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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130		CASH IN BANK	CHKING						BEGINNING BALANCE:	1,350,188.70
10-06-2015	SET			0000000001	01	002	0000000000	00		1,350,188.70-
10-07-2015	CHK	10-520-440	UTILITIES NAME: XCEL ENERGY	0000000077	02	003	0000035138	01		1,661.60
10-07-2015	CHK	10-650-440	UTILITIES NAME: XCEL ENERGY	0000000078	02	003	0000035138	02		234.44
10-07-2015	CHK	10-670-440	UTILITIES NAME: XCEL ENERGY	0000000079	02	003	0000035138	03		31.87
10-07-2015	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000000080	02	003	0000035138	04		122.22
10-07-2015	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000000081	02	003	0000035138	05		105.75
10-07-2015	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000000082	02	003	0000035138	06		505.69
10-07-2015	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000000083	02	003	0000035138	07		604.94
10-07-2015	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000000084	02	003	0000035138	08		441.18
10-07-2015	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000000085	02	003	0000035138	09		16.32
10-08-2015	DEP	10-370-710	LIBRARY-MISC. REV. NAME: LIBRARY	0000000143	04	003	0000002570	01	16.00	
10-08-2015	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000000183	04	003	0000002571	01	4,919.49	
10-08-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000000184	04	003	0000002571	02	322.75	
10-08-2015	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000000185	04	003	0000002571	03	372.09	
10-08-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000000186	04	003	0000002571	04	1.90	
10-08-2015	DEP	10-310-100	TAXES-COUNTY NAME: HOWELL, KAY	0000000187	04	003	0000002572	01	3,401.97	
10-08-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000000188	04	003	0000002573	01	630.00	
10-08-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000000189	04	003	0000002574	01	1,215.00	
10-08-2015	DEP	10-320-201	BEER, WINE & LIQUOR NAME: HOWELL, KAY	0000000190	04	003	0000002574	02	900.00	
10-08-2015	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000000230	04	003	0000002575	01	6,453.61	
10-08-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000000231	04	003	0000002575	02	427.15	
10-08-2015	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000000232	04	003	0000002575	03	433.87	
10-08-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000000233	04	003	0000002575	04	7.60	
10-13-2015	CHK	10-555-470	ADULT PROBATION NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000000712	02	003	0000035139	01		266.02
10-13-2015	CHK	10-555-470	ADULT PROBATION NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000000713	02	003	0000035139	02		248.21
10-13-2015	CHK	10-510-450	MAINTENANCE NAME: A TO Z HOME CENTER	0000000715	02	003	0000035140	01		645.81
10-13-2015	CHK	10-710-451	REPAIRS & MAINTENANCE NAME: A&I PARTS CENTER	0000000718	02	003	0000035141	01		108.76
10-13-2015	CHK	10-680-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000000719	02	003	0000035141	02		66.31
10-13-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: AEG PETROLEUM LLC	0000000721	02	003	0000035142	01		162.74

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130		CASH IN BANK-CHKING								(Continuation)
10-13-2015	CHK	10-200-224	PAYABLE-GROUP INS NAME: AFLAC	0000000723	02	003	0000035143	01		24.10
10-13-2015	CHK	10-690-330	FUEL & OIL NAME: AG PRODUCERS COOP	0000000725	02	003	0000035144	01		368.44
10-13-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000000727	02	003	0000035145	01		44.31
10-13-2015	CHK	10-520-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000000731	02	003	0000035146	01		959.26
10-13-2015	CHK	10-720-451	REPAIR & MAINTENANCE NAME: BARTLETT HARDWARE	0000000732	02	003	0000035146	02		10.47
10-13-2015	CHK	10-510-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000000733	02	003	0000035146	03		791.40
10-13-2015	CHK	10-490-310	OFFICE EXPENSE NAME: BEAR GRAPHICS	0000000736	02	003	0000035147	01		228.76
10-13-2015	CHK	10-460-310	OFFICE EXPENSE NAME: BEAR GRAPHICS	0000000737	02	003	0000035147	02		146.02
10-13-2015	CHK	10-550-426	TRAVEL NAME: BELL, CHARLES	0000000740	02	003	0000035148	01		150.00
10-13-2015	CHK	10-550-426	TRAVEL NAME: BELL, CHARLES	0000000741	02	003	0000035148	02		361.02
10-13-2015	CHK	10-490-310	OFFICE EXPENSE NAME: BITS N BYTES	0000000744	02	003	0000035149	01		60.00
10-13-2015	CHK	10-500-310	OFFICE EXPENSE NAME: BITS N BYTES	0000000745	02	003	0000035149	02		57.00
10-13-2015	CHK	10-440-150	JURORS NAME: BONIFACID BASALDUA	0000000747	02	003	0000035150	01		10.00
10-13-2015	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOWERS PHARMACY	0000000749	02	003	0000035151	01		349.28
10-13-2015	CHK	10-670-426	TRAVEL NAME: BRAGG, MIKE	0000000751	02	003	0000035152	01		852.02
10-13-2015	CHK	10-670-426	TRAVEL NAME: CAMPBELL SHELBY	0000000754	02	003	0000035153	01		2,302.86
10-13-2015	CHK	10-670-460	PROGRAM BUDGET NAME: CAMPBELL SHELBY	0000000755	02	003	0000035153	02		51.82
10-13-2015	CHK	10-430-484	ELECTION EXPENSE NAME: CAPITAL GRAPHICS INC	0000000757	02	003	0000035154	01		285.50
10-13-2015	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CARRITT & SONS	0000000759	02	003	0000035155	01		400.00
10-13-2015	CHK	10-520-450	MAINTENANCE NAME: CITY GIFTS & RADIO SHACK	0000000761	02	003	0000035156	01		29.99
10-13-2015	CHK	10-440-150	JURORS NAME: CL STEWART	0000000763	02	003	0000035157	01		10.00
10-13-2015	CHK	10-200-228	DISABILITY INSURANCE NAME: COLONIAL LIFE	0000000765	02	003	0000035158	01		84.45
10-13-2015	CHK	10-640-610	COMMUNITY COLLEGE NAME: COMMUNITY CONNECT	0000000767	02	003	0000035159	01		6,000.00
10-13-2015	CHK	10-570-490	DALHART FIRE DEPT. NAME: DALHART CITY OF	0000000779	02	003	0000035160	01		72,000.00
10-13-2015	CHK	10-670-440	UTILITIES NAME: DALHART CITY OF	0000000780	02	003	0000035160	02		67.01
10-13-2015	CHK	10-650-440	UTILITIES NAME: DALHART CITY OF	0000000781	02	003	0000035160	03		79.55
10-13-2015	CHK	10-520-440	UTILITIES NAME: DALHART CITY OF	0000000782	02	003	0000035160	04		822.23
10-13-2015	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000000783	02	003	0000035160	05		75.74
10-13-2015	CHK	10-510-440	UTILITIES	0000000784	02	003	0000035160	06		65.33

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: DALHART CITY OF							
10-13-2015	CHK	10-510-440	UTILITIES	0000000785	02	003	0000035160	07		63.53
			NAME: DALHART CITY OF							
10-13-2015	CHK	10-510-440	UTILITIES	0000000786	02	003	0000035160	08		39.10
			NAME: DALHART CITY OF							
10-13-2015	CHK	10-510-440	UTILITIES	0000000787	02	003	0000035160	09		644.50
			NAME: DALHART CITY OF							
10-13-2015	CHK	10-510-440	UTILITIES	0000000788	02	003	0000035160	10		69.88
			NAME: DALHART CITY OF							
10-13-2015	CHK	10-510-440	UTILITIES	0000000789	02	003	0000035160	11		119.25
			NAME: DALHART CITY OF							
10-13-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000000791	02	003	0000035161	01		700.00
			NAME: DALHART AREA CHAMBER OF COMMERCE							
10-13-2015	CHK	10-690-330	FUEL & OIL	0000000794	02	003	0000035162	01		839.05
			NAME: DALHART CONSUMER #2							
10-13-2015	CHK	10-690-351	MATERIALS & SUPPLIES	0000000795	02	003	0000035162	02		59.14
			NAME: DALHART CONSUMER #2							
10-13-2015	CHK	10-680-351	MATERIALS & SUPPLIES	0000000797	02	003	0000035163	01		48.76
			NAME: DALHART CONSUMERS #1							
10-13-2015	CHK	10-700-451	REPAIRS & MAINTENANCE	0000000799	02	003	0000035164	01		1.25
			NAME: DALHART CONSUMERS #3							
10-13-2015	CHK	10-710-451	REPAIRS & MAINTENANCE	0000000801	02	003	0000035165	01		1,436.10
			NAME: DALHART CONSUMERS #4							
10-13-2015	CHK	10-720-451	REPAIR & MAINTENANCE	0000000803	02	003	0000035166	01		193.38
			NAME: DALHART CONSUMERS COUNTY WIDE							
10-13-2015	CHK	10-550-330	VEHICLE MAINTANENCE	0000000805	02	003	0000035167	01		396.08
			NAME: DALHART CONSUMERS SO							
10-13-2015	CHK	10-530-310	OFFICE EXPENSE	0000000808	02	003	0000035168	01		42.40
			NAME: DALHART PUBLISHING							
10-13-2015	CHK	10-520-310	OFFICE EXPENSE	0000000809	02	003	0000035168	02		42.40
			NAME: DALHART PUBLISHING							
10-13-2015	CHK	10-640-605	RESCUE MISSION	0000000811	02	003	0000035169	01		100.00
			NAME: DALHART RESCUE MISSION							
10-13-2015	CHK	10-505-406	TAX APPRAISAL DIST	0000000813	02	003	0000035170	01		5,757.98
			NAME: DALLAM CAD							
10-13-2015	CHK	10-650-310	OFFICE EXPENSE	0000000815	02	003	0000035171	01		164.21
			NAME: DEMCO							
10-13-2015	CHK	10-480-150	EXPENSE-DIST ATTY	0000000818	02	003	0000035172	01		373.81
			NAME: DISTRICT ATTY							
10-13-2015	CHK	10-480-150	EXPENSE-DIST ATTY	0000000819	02	003	0000035172	02		510.78
			NAME: DISTRICT ATTY							
10-13-2015	CHK	10-440-150	JURORS	0000000821	02	003	0000035173	01		10.00
			NAME: DONNY PETTIT							
10-13-2015	CHK	10-430-484	ELECTION EXPENSE	0000000824	02	003	0000035174	01		65.00
			NAME: ELECTION SYSTEMS SOFTWARE							
10-13-2015	CHK	10-430-484	ELECTION EXPENSE	0000000825	02	003	0000035174	02		508.19
			NAME: ELECTION SYSTEMS SOFTWARE							
10-13-2015	CHK	10-520-450	MAINTENANCE	0000000827	02	003	0000035175	01		1,359.17
			NAME: EMPIRE PAPER							
10-13-2015	CHK	10-540-105	INMATE TRANSPORT	0000000829	02	003	0000035176	01		29.90
			NAME: EXPRESS TOLL							
10-13-2015	CHK	10-520-426	TRAVEL	0000000831	02	003	0000035177	01		60.00
			NAME: FRANK PHILLIPS COLLEGE							
10-13-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000000835	02	003	0000035178	01		153.55
			NAME: GALE							
10-13-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000000836	02	003	0000035178	02		19.46
			NAME: GALE							

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130		CASH IN BANK	CHKING							(Continuation)
10-13-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000000837	02	003	0000035178	03		789.47
10-13-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: GASCARD	0000000844	02	003	0000035179	01		671.45
10-13-2015	CHK	10-680-330	FUEL & OIL NAME: GASCARD	0000000845	02	003	0000035179	02		1,570.59
10-13-2015	CHK	10-690-330	FUEL & OIL NAME: GASCARD	0000000846	02	003	0000035179	03		402.89
10-13-2015	CHK	10-700-330	FUEL & OIL NAME: GASCARD	0000000847	02	003	0000035179	04		201.83
10-13-2015	CHK	10-710-330	FUEL & OIL NAME: GASCARD	0000000848	02	003	0000035179	05		1,424.52
10-13-2015	CHK	10-520-426	TRAVEL NAME: GASCARD	0000000849	02	003	0000035179	06		367.83
10-13-2015	CHK	10-520-450	MAINTENANCE NAME: GOLDEN LIGHT EQUIP	0000000851	02	003	0000035180	01		156.00
10-13-2015	CHK	10-520-310	OFFICE EXPENSE NAME: GUFFY DIANE	0000000854	02	003	0000035181	01		20.22
10-13-2015	CHK	10-540-105	INMATE TRANSPORT NAME: GUFFY DIANE	0000000855	02	003	0000035181	02		194.40
10-13-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: HARRINGTON LIBRARY	0000000857	02	003	0000035182	01		46.00
10-13-2015	CHK	10-670-426	TRAVEL NAME: HARRISON JANET	0000000860	02	003	0000035183	01		320.80
10-13-2015	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT NAME: HARRISON JANET	0000000861	02	003	0000035183	02		60.81
10-13-2015	CHK	10-440-150	JURORS NAME: HERRERA CHRIS	0000000863	02	003	0000035184	01		10.00
10-13-2015	CHK	10-200-294	PAYABLE-JP TECHNOLOGY NAME: HILL COUNTRY SOFTWARE	0000000865	02	003	0000035185	01		2,950.00
10-13-2015	CHK	10-640-604	AUTOPSIES & BURIALS NAME: HORIZON FUNERAL HOME	0000000868	02	003	0000035186	01		930.00
10-13-2015	CHK	10-640-604	AUTOPSIES & BURIALS NAME: HORIZON FUNERAL HOME	0000000869	02	003	0000035186	02		750.00
10-13-2015	CHK	10-500-310	OFFICE EXPENSE NAME: HOWELL KAY	0000000871	02	003	0000035187	01		109.78
10-13-2015	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: HWY 87 WASH	0000000873	02	003	0000035188	01		6.00
10-13-2015	CHK	10-520-450	MAINTENANCE NAME: INTERSTATE ALL BATTERY CENTER	0000000875	02	003	0000035189	01		131.97
10-13-2015	CHK	10-440-150	JURORS NAME: JAMES BRADY	0000000877	02	003	0000035190	01		10.00
10-13-2015	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: KAY HOWELL	0000000879	02	003	0000035191	01		7.50
10-13-2015	CHK	10-440-150	JURORS NAME: KYLE LOBLEY	0000000881	02	003	0000035192	01		10.00
10-13-2015	CHK	10-440-150	JURORS NAME: LEANN POLING	0000000883	02	003	0000035193	01		10.00
10-13-2015	CHK	10-440-150	JURORS NAME: LEO MARTINEZ	0000000885	02	003	0000035194	01		10.00
10-13-2015	CHK	10-440-401	LEGAL AID NAME: LEXUS NEXIS RISK DATA MANAGEMENT	0000000887	02	003	0000035195	01		117.60
10-13-2015	CHK	10-440-401	LEGAL AID NAME: LISA THRASH, CSR	0000000889	02	003	0000035196	01		253.00
10-13-2015	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: LUCAS AUTO PARTS	0000000895	02	003	0000035197	01		5.58
10-13-2015	CHK	10-690-451	REPAIRS & MAINTENANCE	0000000896	02	003	0000035197	02		52.19

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: LUCAS AUTO PARTS							
10-13-2015	CHK	10-690-351	MATERIALS & SUPPLIES	0000000897	02	003	0000035197	03		5.38
			NAME: LUCAS AUTO PARTS							
10-13-2015	CHK	10-710-351	MATERIALS & SUPPLIES	0000000898	02	003	0000035197	04		23.84
			NAME: LUCAS AUTO PARTS							
10-13-2015	CHK	10-700-351	MATERIALS & SUPPLIES	0000000899	02	003	0000035197	05		31.82
			NAME: LUCAS AUTO PARTS							
10-13-2015	CHK	10-440-150	JURORS	0000000901	02	003	0000035198	01		10.00
			NAME: MARCIA FRENCH							
10-13-2015	CHK	10-550-426	TRAVEL	0000000903	02	003	0000035199	01		181.90
			NAME: MATTHEW BENDER							
10-13-2015	CHK	10-690-351	MATERIALS & SUPPLIES	0000000907	02	003	0000035200	01		9.99
			NAME: MISSION AUTO							
10-13-2015	CHK	10-700-351	MATERIALS & SUPPLIES	0000000908	02	003	0000035200	02		4.20
			NAME: MISSION AUTO							
10-13-2015	CHK	10-720-451	REPAIR & MAINTENANCE	0000000909	02	003	0000035200	03		104.45
			NAME: MISSION AUTO							
10-13-2015	CHK	10-480-104	SALARIES-MOORE COUNTY	0000000911	02	003	0000035201	01		124.44
			NAME: MOORE COUNTY							
10-13-2015	CHK	10-500-310	OFFICE EXPENSE	0000000913	02	003	0000035202	01		925.00
			NAME: MORGAN AD VALOREM SERVICES							
10-13-2015	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000000915	02	003	0000035203	01		450.00
			NAME: NATIONAL ASSOC OF COUNTIES							
10-13-2015	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000000917	02	003	0000035204	01		709.00
			NAME: NINTH ADMINISTRATIVE REGION							
10-13-2015	CHK	10-340-410	FEES-J. P.	0000000919	02	003	0000035205	01		162.00
			NAME: OMNIBASE SERVICES OF TEXAS							
10-13-2015	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000000921	02	003	0000035206	01		230.00
			NAME: PANHANDLE WATER PLANNING GRP							
10-13-2015	CHK	10-520-310	OFFICE EXPENSE	0000000924	02	003	0000035207	01		237.50
			NAME: PARADIGM TECHNOLOGIES							
10-13-2015	CHK	10-460-310	OFFICE EXPENSE	0000000925	02	003	0000035207	02		135.31
			NAME: PARADIGM TECHNOLOGIES							
10-13-2015	CHK	10-200-334	PAYABLE-PARK & WILDLIFE	0000000927	02	003	0000035208	01		46.75
			NAME: PARKS & WILDLIFE							
10-13-2015	CHK	10-200-347	PAYABLE-DELQ TAX ATT	0000000929	02	003	0000035209	01		1,980.30
			NAME: PERDUE BRANDON FIELDER ATTY							
10-13-2015	CHK	10-440-150	JURORS	0000000931	02	003	0000035210	01		10.00
			NAME: PETER BAUMERT							
10-13-2015	CHK	10-520-310	OFFICE EXPENSE	0000000933	02	003	0000035211	01		140.97
			NAME: PREMIER MEDIA GROUP							
10-13-2015	CHK	10-550-426	TRAVEL	0000000935	02	003	0000035212	01		20.00
			NAME: PRPC							
10-13-2015	CHK	10-410-310	OFFICE EXPENSE	0000000937	02	003	0000035213	01		333.87
			NAME: PURCHASE POWER							
10-13-2015	CHK	10-520-310	OFFICE EXPENSE	0000000947	02	003	0000035214	01		333.74
			NAME: QUILL CORPORATION							
10-13-2015	CHK	10-520-310	OFFICE EXPENSE	0000000948	02	003	0000035214	02		325.06
			NAME: QUILL CORPORATION							
10-13-2015	CHK	10-530-310	OFFICE EXPENSE	0000000949	02	003	0000035214	03		243.99
			NAME: QUILL CORPORATION							
10-13-2015	CHK	10-520-310	OFFICE EXPENSE	0000000950	02	003	0000035214	04		6.12
			NAME: QUILL CORPORATION							
10-13-2015	CHK	10-670-310	OFFICE EXPENSE	0000000951	02	003	0000035214	05		248.13
			NAME: QUILL CORPORATION							
10-13-2015	CHK	10-510-450	MAINTENANCE	0000000952	02	003	0000035214	06		488.90
			NAME: QUILL CORPORATION							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
10-13-2015	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000000953	02	003	0000035214	07		329.99
10-13-2015	CHK	10-400-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000000954	02	003	0000035214	08		88.99
10-13-2015	CHK	10-490-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000000955	02	003	0000035214	09		212.49
10-13-2015	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000000959	02	003	0000035215	01		200.00
10-13-2015	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000000960	02	003	0000035215	02		320.00
10-13-2015	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000000961	02	003	0000035215	03		240.00
10-13-2015	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000000963	02	003	0000035216	01		248.00
10-13-2015	CHK	10-440-401	LEGAL AID NAME: REGIONAL PUBLIC DEFENDER	0000000965	02	003	0000035217	01		1,167.13
10-13-2015	CHK	10-440-401	LEGAL AID NAME: RIDDLESPURGER, KIM	0000000967	02	003	0000035218	01		300.00
10-13-2015	CHK	10-680-440	UTILITIES NAME: RITA BLANCA ELECTRIC	0000000969	02	003	0000035219	01		23.85
10-13-2015	CHK	10-400-426	TRAVEL NAME: RITCHEY WES	0000000973	02	003	0000035220	01		79.27
10-13-2015	CHK	10-510-450	MAINTENANCE NAME: RITCHEY WES	0000000974	02	003	0000035220	02		146.07
10-13-2015	CHK	10-400-310	OFFICE EXPENSE NAME: RITCHEY WES	0000000975	02	003	0000035220	03		19.87
10-13-2015	CHK	10-520-310	OFFICE EXPENSE NAME: ROBERT W GRANT, ED D	0000000978	02	003	0000035221	01		92.00
10-13-2015	CHK	10-520-310	OFFICE EXPENSE NAME: ROBERT W GRANT, ED D	0000000979	02	003	0000035221	02		92.00
10-13-2015	CHK	10-670-426	TRAVEL NAME: ROGERS KAY	0000000982	02	003	0000035222	01		2,716.45
10-13-2015	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT NAME: ROGERS KAY	0000000983	02	003	0000035222	02		127.62
10-13-2015	CHK	10-440-401	LEGAL AID NAME: SALLEY AND LANDS ATTYS	0000000985	02	003	0000035223	01		4,596.58
10-13-2015	CHK	10-460-310	OFFICE EXPENSE NAME: SMITH CAROL	0000000987	02	003	0000035224	01		68.92
10-13-2015	CHK	10-640-604	AUTOPSIES & BURIALS NAME: SOUTH PLAINS FORENSIC PATHOLOGY PA	0000000989	02	003	0000035225	01		2,000.00
10-13-2015	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001001	02	003	0000035226	01		20.02
10-13-2015	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001002	02	003	0000035226	02		62.99
10-13-2015	CHK	10-650-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001003	02	003	0000035226	03		37.92
10-13-2015	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001004	02	003	0000035226	04		69.80
10-13-2015	CHK	10-460-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001005	02	003	0000035226	05		107.24
10-13-2015	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001006	02	003	0000035226	06		74.99
10-13-2015	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001007	02	003	0000035226	07		244.00
10-13-2015	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001008	02	003	0000035226	08		74.99
10-13-2015	CHK	10-520-310	OFFICE EXPENSE	0000001009	02	003	0000035226	09		16.99

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10-100-130		CASH IN BANK	CHKING							(Continuation)
		NAME: SPC OFFICE SUPPLIES		DESCRIPTION: SUPPLIES						
10-13-2015	CHK	10-410-310	OFFICE EXPENSE	0000001010	02	003	0000035226	10		121.78
		NAME: SPC OFFICE SUPPLIES		DESCRIPTION: SUPPLIES						
10-13-2015	CHK	10-650-310	OFFICE EXPENSE	0000001011	02	003	0000035226	11		35.99
		NAME: SPC OFFICE SUPPLIES		DESCRIPTION: SUPPLIES						
10-13-2015	CHK	10-520-450	MAINTENANCE	0000001016	02	003	0000035227	01		285.36
		NAME: SPEER ELECTRIC		DESCRIPTION: MAINTENANCE						
10-13-2015	CHK	10-520-450	MAINTENANCE	0000001017	02	003	0000035227	02		686.32
		NAME: SPEER ELECTRIC		DESCRIPTION: MAINTENANCE						
10-13-2015	CHK	10-520-450	MAINTENANCE	0000001018	02	003	0000035227	03		735.50
		NAME: SPEER ELECTRIC		DESCRIPTION: MAINTENANCE						
10-13-2015	CHK	10-520-450	MAINTENANCE	0000001019	02	003	0000035227	04		855.41
		NAME: SPEER ELECTRIC		DESCRIPTION: MAINTENANCE						
10-13-2015	CHK	10-720-451	REPAIR & MAINTENANCE	0000001024	02	003	0000035228	01		60.00
		NAME: STEVENSON AND SONS		DESCRIPTION: PEST CONTROL						
10-13-2015	CHK	10-520-450	MAINTENANCE	0000001025	02	003	0000035228	02		60.00
		NAME: STEVENSON AND SONS		DESCRIPTION: PEST CONTROL						
10-13-2015	CHK	10-510-450	MAINTENANCE	0000001026	02	003	0000035228	03		35.00
		NAME: STEVENSON AND SONS		DESCRIPTION: PEST CONTROL						
10-13-2015	CHK	10-510-450	MAINTENANCE	0000001027	02	003	0000035228	04		60.00
		NAME: STEVENSON AND SONS		DESCRIPTION: PEST CONTROL						
10-13-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000001029	02	003	0000035229	01		540.53
		NAME: SYNCB/AMAZON		DESCRIPTION: BOOKS & SUBSCRIPTIONS						
10-13-2015	CHK	10-500-426	TRAVEL	0000001031	02	003	0000035230	01		90.00
		NAME: TAAO		DESCRIPTION: KAY HOWELL MEMBERSHIP DUES						
10-13-2015	CHK	10-520-482	INSURANCE	0000001046	02	003	0000035231	01		6,000.00
		NAME: TAC RISK MANAGEMENT POOL		DESCRIPTION: JULY 2015-2016 PROPERTY COVERAGE						
10-13-2015	CHK	10-440-401	LEGAL AID	0000001047	02	003	0000035231	02		1,000.00
		NAME: TAC RISK MANAGEMENT POOL		DESCRIPTION: CLAIM DEDUCTIBLE						
10-13-2015	CHK	10-520-482	INSURANCE	0000001048	02	003	0000035231	03		5,000.00
		NAME: TAC RISK MANAGEMENT POOL		DESCRIPTION: LAW ENFORCEMENT LIABILITY						
10-13-2015	CHK	10-650-482	INSURANCE	0000001049	02	003	0000035231	04		500.00
		NAME: TAC RISK MANAGEMENT POOL		DESCRIPTION: JULY 2015-2016 PROPERTY COVERAGE						
10-13-2015	CHK	10-670-310	OFFICE EXPENSE	0000001050	02	003	0000035231	05		250.00
		NAME: TAC RISK MANAGEMENT POOL		DESCRIPTION: JULY 2015-2016 PROPERTY COVERAGE						
10-13-2015	CHK	10-510-482	INSURANCE	0000001051	02	003	0000035231	06		11,200.00
		NAME: TAC RISK MANAGEMENT POOL		DESCRIPTION: JULY 2015-2016 PROPERTY COVERAGE						
10-13-2015	CHK	10-530-310	OFFICE EXPENSE	0000001052	02	003	0000035231	07		3,000.00
		NAME: TAC RISK MANAGEMENT POOL		DESCRIPTION: LAW ENFORCEMENT LIABILITY						
10-13-2015	CHK	10-510-482	INSURANCE	0000001053	02	003	0000035231	08		2,000.00
		NAME: TAC RISK MANAGEMENT POOL		DESCRIPTION: LAW ENFORCEMENT LIABILITY						
10-13-2015	CHK	10-430-205	OFFICIALS LIAB INS	0000001054	02	003	0000035231	09		6,979.00
		NAME: TAC RISK MANAGEMENT POOL		DESCRIPTION: OFFICIALS LIAB INS						
10-13-2015	CHK	10-510-482	INSURANCE	0000001055	02	003	0000035231	10		1,700.00
		NAME: TAC RISK MANAGEMENT POOL		DESCRIPTION: GENERAL LIABILITY						
10-13-2015	CHK	10-670-310	OFFICE EXPENSE	0000001056	02	003	0000035231	11		220.00
		NAME: TAC RISK MANAGEMENT POOL		DESCRIPTION: GENERAL LIABILITY						
10-13-2015	CHK	10-650-482	INSURANCE	0000001057	02	003	0000035231	12		100.00
		NAME: TAC RISK MANAGEMENT POOL		DESCRIPTION: GENERAL LIABILITY						
10-13-2015	CHK	10-520-482	INSURANCE	0000001058	02	003	0000035231	13		1,200.00
		NAME: TAC RISK MANAGEMENT POOL		DESCRIPTION: GENERAL LIABILITY						
10-13-2015	CHK	10-510-482	INSURANCE	0000001059	02	003	0000035231	14		2,681.00
		NAME: TAC RISK MANAGEMENT POOL		DESCRIPTION: AUTOMOBILE LIABILITY						
10-13-2015	CHK	10-440-150	JURORS	0000001061	02	003	0000035232	01		10.00
		NAME: TAMMY PARKER		DESCRIPTION: GRAND JURY						
10-13-2015	CHK	10-520-310	OFFICE EXPENSE	0000001068	02	003	0000035233	01		33.89
		NAME: TASCOSA OFFICE SOLUTIONS		DESCRIPTION: KC1303						

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10-100-130		CASH IN BANK	CHKING							(Continuation)
10-13-2015	CHK	10-650-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000001069	02	003	0000035233	02		25.00
10-13-2015	CHK	10-670-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000001070	02	003	0000035233	03		25.00
10-13-2015	CHK	10-670-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000001071	02	003	0000035233	04		106.11
10-13-2015	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000001072	02	003	0000035233	05		8.80
10-13-2015	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000001073	02	003	0000035233	06		25.00
10-13-2015	CHK	10-550-310	OFFICE EXPENSE NAME: TASER INTERNATIONAL	0000001075	02	003	0000035234	01		740.00
10-13-2015	CHK	10-500-426	TRAVEL NAME: TEXAS A&M AGRILIFE EXTENSION SERVIC	0000001077	02	003	0000035235	01		175.00
10-13-2015	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES	0000001079	02	003	0000035236	01		31.11
10-13-2015	CHK	10-510-450	MAINTENANCE NAME: THYSSENKRUPP ELEVATOR CORP	0000001081	02	003	0000035237	01		1,781.69
10-13-2015	CHK	10-440-150	JURORS NAME: TONY BLACK	0000001083	02	003	0000035238	01		10.00
10-13-2015	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000001086	02	003	0000035239	01		53.25
10-13-2015	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000001087	02	003	0000035239	02		53.25
10-13-2015	CHK	10-520-333	PRISONER-FOOD & CARE NAME: UNITED SUPERMARKETS	0000001089	02	003	0000035240	01		4,897.62
10-13-2015	CHK	10-700-351	MATERIALS & SUPPLIES NAME: UNITED SUPPLY	0000001093	02	003	0000035241	01		8.76
10-13-2015	CHK	10-690-351	MATERIALS & SUPPLIES NAME: UNITED SUPPLY	0000001094	02	003	0000035241	02		20.30
10-13-2015	CHK	10-510-450	MAINTENANCE NAME: UNITED SUPPLY	0000001095	02	003	0000035241	03		211.63
10-13-2015	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: WARREN CAT	0000001098	02	003	0000035242	01		36.84
10-13-2015	CHK	10-700-451	REPAIRS & MAINTENANCE NAME: WARREN CAT	0000001099	02	003	0000035242	02		549.50
10-13-2015	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000001103	02	003	0000035243	01		511.48
10-13-2015	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000001104	02	003	0000035243	02		106.25
10-13-2015	CHK	10-520-450	MAINTENANCE NAME: WHITE PLUMBING	0000001105	02	003	0000035243	03		2,705.00
10-13-2015	CHK	10-710-351	MATERIALS & SUPPLIES NAME: WTG FUELS	0000001109	02	003	0000035244	01		24.00
10-13-2015	CHK	10-700-330	FUEL & OIL NAME: WTG FUELS	0000001110	02	003	0000035244	02		40.89
10-13-2015	CHK	10-700-330	FUEL & OIL NAME: WTG FUELS	0000001111	02	003	0000035244	03		844.91
10-13-2015	CHK	10-520-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000001129	02	003	0000035245	01		947.31
10-13-2015	CHK	10-550-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000001130	02	003	0000035245	02		142.47
10-13-2015	CHK	10-400-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000001131	02	003	0000035245	03		121.06
10-13-2015	CHK	10-410-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000001132	02	003	0000035245	04		143.79
10-13-2015	CHK	10-420-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000001133	02	003	0000035245	05		87.60



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10-100-130		CASH IN BANK	CHKING							(Continuation)
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
10-13-2015	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000001134	02	003	0000035245	06		183.49
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
10-13-2015	CHK	10-470-310	OFFICE EXPENSE	0000001135	02	003	0000035245	07		141.34
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
10-13-2015	CHK	10-480-150	EXPENSE-DIST ATTY	0000001136	02	003	0000035245	08		33.97
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
10-13-2015	CHK	10-490-310	OFFICE EXPENSE	0000001137	02	003	0000035245	09		79.73
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
10-13-2015	CHK	10-500-310	OFFICE EXPENSE	0000001138	02	003	0000035245	10		155.59
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
10-13-2015	CHK	10-450-310	OFFICE EXPENSE	0000001139	02	003	0000035245	11		109.81
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
10-13-2015	CHK	10-460-310	OFFICE EXPENSE	0000001140	02	003	0000035245	12		141.18
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
10-13-2015	CHK	10-560-207	TJPC TRANSFERS	0000001141	02	003	0000035245	13		135.18
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
10-13-2015	CHK	10-590-420	DPS-PHONE	0000001142	02	003	0000035245	14		275.45
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
10-13-2015	CHK	10-670-420	TELEPHONE	0000001143	02	003	0000035245	15		281.14
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
10-13-2015	CHK	10-640-606	PCS (TELEPHONE)	0000001144	02	003	0000035245	16		98.70
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
10-13-2015	CHK	10-650-310	OFFICE EXPENSE	0000001145	02	003	0000035245	17		89.56
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
10-13-2015	CHK	10-640-608	XIT MUSEUM	0000001148	02	003	0000035246	01		200.00
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM			
10-13-2015	CHK	10-680-460	RENT	0000001149	02	003	0000035246	02		150.00
			NAME: XIT MUSEUM				DESCRIPTION: RENT			
10-13-2015	CHK	10-490-310	OFFICE EXPENSE	0000001152	02	003	0000035247	01		98.00
			NAME: USPO				DESCRIPTION: POSTAGE			
10-13-2015	CHK	10-720-451	REPAIR & MAINTENANCE	0000001162	02	003	0000035248	01		100.00
			NAME: CAIN CURTIS				DESCRIPTION: REPAIR & MAINTENANCE			
10-13-2015	CHK	10-720-451	REPAIR & MAINTENANCE	0000001164	02	003	0000035249	01		78.76
			NAME: CRABTREE CORY				DESCRIPTION: REPAIR & MAINTENANCE			
10-13-2015	CHK	10-640-603	WELFARE	0000001166	02	003	0000035250	01		306.25
			NAME: MEALS ON WHEELS				DESCRIPTION: DONATION			
10-13-2015	CHK	10-550-426	TRAVEL	0000001169	02	003	0000035251	01		250.00
			NAME: SCOTT BRUCE				DESCRIPTION: SAT TRAINING CONFERENCE			
10-13-2015	CHK	10-550-310	OFFICE EXPENSE	0000001170	02	003	0000035251	02		32.96
			NAME: SCOTT BRUCE				DESCRIPTION: POSTAGE			
10-13-2015	CHK	10-430-206	TAC UNEMPLOYMENT TAX	0000001173	02	003	0000035252	01		868.63
			NAME: TAC UNEMPLOYMENT FUND				DESCRIPTION: 3RD QTR 2015			
10-13-2015	CHK	10-430-206	TAC UNEMPLOYMENT TAX	0000001174	02	003	0000035252	02		4,612.09
			NAME: TAC UNEMPLOYMENT FUND				DESCRIPTION: UNEMPLOYMENT CLAIMS			
10-13-2015	CHK	10-200-224	PAYABLE-GROUP INS	0000001176	02	003	0000035253	01		735.84
			NAME: VISION SERVICE PLAN				DESCRIPTION: OCT 2015 INSURANCE			
10-14-2015	CHK	10-550-310	OFFICE EXPENSE	0000001183	02	003	0000035254	01		466.10
			NAME: AT&T MOBILITY				DESCRIPTION: PHONES			
10-14-2015	CHK	10-550-310	OFFICE EXPENSE	0000001184	02	003	0000035254	02		476.10
			NAME: AT&T MOBILITY				DESCRIPTION: PHONES			
10-14-2015	CHK	10-550-310	OFFICE EXPENSE	0000001185	02	003	0000035254	03		476.10
			NAME: AT&T MOBILITY				DESCRIPTION: PHONES			
10-14-2015	DEP	10-330-601	INTEREST	0000001278	04	003	0000002576	01	130.04	
			NAME: INTEREST				DESCRIPTION: INTEREST			
10-14-2015	DEP	10-200-330	PAYABLE-BOND FEES	0000001279	04	003	0000002577	01	378.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: PAYABLE-BOND FEES			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
10-14-2015	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000001280	04	003	0000002577	02	175.00	
10-14-2015	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000001281	04	003	0000002577	03	75.00	
10-14-2015	DEP	10-360-630	BOND FEES NAME: DALLAM COUNTY SHERIFF	0000001282	04	003	0000002577	04	42.00	
10-14-2015	DEP	10-340-550	SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF	0000001283	04	003	0000002577	05	722.00	
10-14-2015	DEP	10-200-294	PAYABLE-JP TECHNOLOGY NAME: JUSTICE OF THE PEACE	0000001284	04	003	0000002578	01	426.81	
10-14-2015	DEP	10-200-296	PAYABLE-CHILD SEAT BELT NAME: JUSTICE OF THE PEACE	0000001285	04	003	0000002578	02	179.75	
10-14-2015	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: JUSTICE OF THE PEACE	0000001286	04	003	0000002578	03	83.64	
10-14-2015	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: JUSTICE OF THE PEACE	0000001287	04	003	0000002578	04	492.73	
10-14-2015	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: JUSTICE OF THE PEACE	0000001288	04	003	0000002578	05	74.82	
10-14-2015	DEP	10-200-349	COURTHOUSE SECURITY NAME: JUSTICE OF THE PEACE	0000001289	04	003	0000002578	06	410.27	
10-14-2015	DEP	10-200-334	PAYABLE-PARK & WILDLIFE NAME: JUSTICE OF THE PEACE	0000001290	04	003	0000002578	07	46.75	
10-14-2015	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: JUSTICE OF THE PEACE	0000001291	04	003	0000002578	08	4,462.55	
10-14-2015	DEP	10-200-344	PAYABLE-STF CRIM LINE 15 NAME: JUSTICE OF THE PEACE	0000001292	04	003	0000002578	09	2,600.64	
10-14-2015	DEP	10-200-346	PAYABLE-DPS OMNI NAME: JUSTICE OF THE PEACE	0000001293	04	003	0000002578	10	518.51	
10-14-2015	DEP	10-200-347	PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE	0000001294	04	003	0000002578	11	1,980.30	
10-14-2015	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: JUSTICE OF THE PEACE	0000001295	04	003	0000002578	12	164.24	
10-14-2015	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: JUSTICE OF THE PEACE	0000001296	04	003	0000002578	13	347.81	
10-14-2015	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6 NAME: JUSTICE OF THE PEACE	0000001297	04	003	0000002578	14	22.80	
10-14-2015	DEP	10-200-285	PAYABLE- EFILE NAME: JUSTICE OF THE PEACE	0000001298	04	003	0000002578	15	20.00	
10-14-2015	DEP	10-200-359	TRUANCY CRIM LINE 24 NAME: JUSTICE OF THE PEACE	0000001299	04	003	0000002578	16	164.00	
10-14-2015	DEP	10-340-410	FEES-J. P. NAME: JUSTICE OF THE PEACE	0000001300	04	003	0000002579	01	12,866.71	
10-14-2015	DEP	10-350-596	SEATBELT NAME: JUSTICE OF THE PEACE	0000001301	04	003	0000002579	02	179.75	
10-14-2015	DEP	10-350-535	ARRESTING OFFICERS NAME: JUSTICE OF THE PEACE	0000001302	04	003	0000002579	03	334.58	
10-14-2015	DEP	10-360-610	JUDICIAL FUND NAME: JUSTICE OF THE PEACE	0000001303	04	003	0000002579	04	86.95	
10-14-2015	DEP	10-350-587	TIME PAYMENT NAME: JUSTICE OF THE PEACE	0000001304	04	003	0000002579	05	74.82	
10-14-2015	DEP	10-350-334	PARKS & WILDLIFE NAME: JUSTICE OF THE PEACE	0000001305	04	003	0000002579	06	8.25	
10-14-2015	DEP	10-350-435	01-01-04 - FWD NAME: JUSTICE OF THE PEACE	0000001306	04	003	0000002579	07	495.84	
10-14-2015	DEP	10-350-444	STF NAME: JUSTICE OF THE PEACE	0000001307	04	003	0000002579	08	136.88	
10-14-2015	DEP	10-350-590	INDIGENT NAME: JUSTICE OF THE PEACE	0000001308	04	003	0000002579	09	18.25	

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: JUSTICE OF THE PEACE							
10-14-2015	DEP	10-350-340	JURY REIMBURSEMENT	0000001309	04	003	0000002579	10	38.65	
			NAME: JUSTICE OF THE PEACE							
10-14-2015	DEP	10-350-550	JP INDIGENT FILING	0000001310	04	003	0000002579	11	1.20	
			NAME: JUSTICE OF THE PEACE							
10-14-2015	DEP	10-200-295	PAYABLE-CASH BONDS	0000001311	04	003	0000002580	01	1,000.00	
			NAME: DCSO							
10-14-2015	DEP	10-200-295	PAYABLE-CASH BONDS	0000001312	04	003	0000002580	02	800.00	
			NAME: DCSO							
10-14-2015	DEP	10-200-295	PAYABLE-CASH BONDS	0000001313	04	003	0000002580	03	500.00	
			NAME: DCSO							
10-15-2015	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000001314	04	003	0000002581	01	6,392.37	
			NAME: KAY HOWELL							
10-15-2015	DEP	10-340-405	FEES-TAX COLLECTOR	0000001315	04	003	0000002581	02	371.70	
			NAME: KAY HOWELL							
10-15-2015	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000001316	04	003	0000002581	03	50.70	
			NAME: KAY HOWELL							
10-15-2015	DEP	10-340-405	FEES-TAX COLLECTOR	0000001317	04	003	0000002581	04	1.90	
			NAME: KAY HOWELL							
10-15-2015	DEP	10-340-407	FEES-CO-DIST CLERK	0000001318	04	003	0000002583	01	13,290.36	
			NAME: DALLAM COUNTY CLERK							
10-15-2015	DEP	10-340-402	FEES-SHERIFF	0000001319	04	003	0000002583	02	1,126.72	
			NAME: DALLAM COUNTY CLERK							
10-15-2015	DEP	10-350-587	TIME PAYMENT	0000001320	04	003	0000002583	03	72.28	
			NAME: DALLAM COUNTY CLERK							
10-15-2015	DEP	10-350-590	INDIGENT	0000001321	04	003	0000002583	04	1.00	
			NAME: DALLAM COUNTY CLERK							
10-15-2015	DEP	10-350-453	INDIGENT DEFENSE	0000001322	04	003	0000002583	05	1.46	
			NAME: DALLAM COUNTY CLERK							
10-15-2015	DEP	10-360-605	MARRIAGE LICENSE	0000001323	04	003	0000002583	06	105.00	
			NAME: DALLAM COUNTY CLERK							
10-15-2015	DEP	10-360-622	INDIGENT FAMILY & NF	0000001324	04	003	0000002583	07	17.50	
			NAME: DALLAM COUNTY CLERK							
10-15-2015	DEP	10-360-622	INDIGENT FAMILY & NF	0000001325	04	003	0000002583	08	2.25	
			NAME: DALLAM COUNTY CLERK							
10-15-2015	DEP	10-360-622	INDIGENT FAMILY & NF	0000001326	04	003	0000002583	09	3.50	
			NAME: DALLAM COUNTY CLERK							
10-15-2015	DEP	10-360-622	INDIGENT FAMILY & NF	0000001327	04	003	0000002583	10	0.50	
			NAME: DALLAM COUNTY CLERK							
10-15-2015	DEP	10-360-625	FAMILY PROTECTION FEE	0000001328	04	003	0000002583	11	7.50	
			NAME: DALLAM COUNTY CLERK							
10-15-2015	DEP	10-350-435	01-01-04 - FWD	0000001329	04	003	0000002583	12	122.82	
			NAME: DALLAM COUNTY CLERK							
10-15-2015	DEP	10-350-442	DWI	0000001330	04	003	0000002583	13	1.46	
			NAME: DALLAM COUNTY CLERK							
10-15-2015	DEP	10-350-340	JURY REIMBURSEMENT	0000001331	04	003	0000002583	14	5.82	
			NAME: DALLAM COUNTY CLERK							
10-15-2015	DEP	10-340-700	LAW LIBRARY	0000001332	04	003	0000002583	15	210.00	
			NAME: DALLAM COUNTY CLERK							
10-15-2015	DEP	10-350-444	STF	0000001333	04	003	0000002583	16	9.00	
			NAME: DALLAM COUNTY CLERK							
10-15-2015	DEP	10-350-441	DNA	0000001334	04	003	0000002583	17	18.92	
			NAME: DALLAM COUNTY CLERK							
10-15-2015	DEP	10-350-352	DRUG COURT	0000001335	04	003	0000002583	18	29.32	
			NAME: DALLAM COUNTY CLERK							
10-15-2015	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000001336	04	003	0000002582	01	35.00	
			NAME: COUNTY CLERK							

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10-100-130			CASH IN BANK-CHKING							(Continuation)
10-15-2015	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK	0000001337	04	003	0000002582	02	60.39	
10-15-2015	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COUNTY CLERK	0000001338	04	003	0000002582	03	72.28	
10-15-2015	DEP	10-200-290	PAYABLE- CIVIL LINE 9A NAME: COUNTY CLERK	0000001339	04	003	0000002582	04	19.00	
10-15-2015	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COUNTY CLERK	0000001340	04	003	0000002582	05	27.65	
10-15-2015	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2 NAME: COUNTY CLERK	0000001341	04	003	0000002582	06	105.00	
10-15-2015	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK	0000001342	04	003	0000002582	07	134.82	
10-15-2015	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B NAME: COUNTY CLERK	0000001343	04	003	0000002582	08	80.00	
10-15-2015	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK	0000001344	04	003	0000002582	09	27.45	
10-15-2015	DEP	10-200-320	NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK	0000001345	04	003	0000002582	10	332.50	
10-15-2015	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK	0000001346	04	003	0000002582	11	42.75	
10-15-2015	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000001347	04	003	0000002582	12	66.50	
10-15-2015	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000001348	04	003	0000002582	13	9.50	
10-15-2015	DEP	10-200-325	PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK	0000001349	04	003	0000002582	14	7.50	
10-15-2015	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK	0000001350	04	003	0000002582	15	1,105.36	
10-15-2015	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK	0000001351	04	003	0000002582	16	13.15	
10-15-2015	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK	0000001352	04	003	0000002582	17	52.41	
10-15-2015	DEP	10-200-344	PAYABLE-STF CRIM LINE 15 NAME: COUNTY CLERK	0000001353	04	003	0000002582	18	171.00	
10-15-2015	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK	0000001354	04	003	0000002582	19	87.29	
10-15-2015	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK	0000001355	04	003	0000002582	20	378.00	
10-15-2015	DEP	10-200-349	COURTHOUSE SECURITY NAME: COUNTY CLERK	0000001356	04	003	0000002582	21	249.79	
10-15-2015	DEP	10-200-348	ARCHIVE FEE NAME: COUNTY CLERK	0000001357	04	003	0000002582	22	1,554.60	
10-15-2015	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK	0000001358	04	003	0000002582	23	170.32	
10-15-2015	DEP	10-200-355	RECORDS MANAGEMENT NAME: COUNTY CLERK	0000001359	04	003	0000002582	24	1,983.82	
10-15-2015	DEP	10-200-352	DRUG COURT NAME: COUNTY CLERK	0000001360	04	003	0000002582	25	263.84	
10-15-2015	DEP	10-200-285	PAYABLE- EFILE NAME: COUNTY CLERK	0000001361	04	003	0000002582	26	312.70	
10-15-2015	DEP	10-200-351	TRAFFIC FEE NAME: COUNTY CLERK	0000001362	04	003	0000002582	27	18.00	
10-16-2015	CHK	10-200-296	PAYABLE-CHILD SEAT BELT NAME: STATE COMPTROLLER	0000001471	02	003	0000035255	01		567.85
10-16-2015	CHK	10-200-285	PAYABLE- EFILE NAME: STATE COMPTROLLER	0000001474	02	003	0000035256	01		910.00
10-16-2015	CHK	10-200-352	DRUG COURT	0000001477	02	003	0000035257	01		756.00

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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		NAME: STATE COMPTROLLER		DESCRIPTION: DRUG COURT						
10-16-2015	CHK	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6	0000001494	02	003	0000035258	01		114.00
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6						
10-16-2015	CHK	10-200-290	PAYABLE- CIVIL LINE 9A	0000001495	02	003	0000035258	02		28.50
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE- CIVIL LINE 9A						
10-16-2015	CHK	10-200-305	MARRIAGE LIC CIVIL LINE 2	0000001496	02	003	0000035258	03		240.00
		NAME: STATE COMPTROLLER		DESCRIPTION: MARRIAGE LIC CIVIL LINE 2						
10-16-2015	CHK	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11	0000001497	02	003	0000035258	04		1,218.00
		NAME: STATE COMPTROLLER		DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11						
10-16-2015	CHK	10-200-312	JUDICIAL FUND CIVIL LINE 9B	0000001498	02	003	0000035258	05		120.00
		NAME: STATE COMPTROLLER		DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B						
10-16-2015	CHK	10-200-320	NON FAMILY CIVIL LINE 10B	0000001499	02	003	0000035258	06		1,100.00
		NAME: STATE COMPTROLLER		DESCRIPTION: NON FAMILY CIVIL LINE 10B						
10-16-2015	CHK	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A	0000001500	02	003	0000035258	07		180.00
		NAME: STATE COMPTROLLER		DESCRIPTION: DIST CLRK FAMILY CIVIL LINE 10A						
10-16-2015	CHK	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000001501	02	003	0000035258	08		256.50
		NAME: STATE COMPTROLLER		DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES						
10-16-2015	CHK	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000001526	02	003	0000035259	01		236.66
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-ARREST. OFF. CRIM LINE 16						
10-16-2015	CHK	10-200-240	PAYABLE-JURY CRIM LINE 12	0000001527	02	003	0000035259	02		1,095.73
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-JURY CRIM LINE 12						
10-16-2015	CHK	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000001528	02	003	0000035259	03		385.87
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-TIME PAYMENT CRIM LINE 21						
10-16-2015	CHK	10-200-293	PAYABLE-MOTOR CARRIER CRIM LINE 20	0000001529	02	003	0000035259	04		100.00
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-MOTOR CARRIER CRIM LINE 20						
10-16-2015	CHK	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18	0000001530	02	003	0000035259	05		232.75
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18						
10-16-2015	CHK	10-200-330	PAYABLE-BOND FEES	0000001531	02	003	0000035259	06		1,026.00
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-BOND FEES						
10-16-2015	CHK	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN	0000001532	02	003	0000035259	07		392.98
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-DNA TESTING (PROB) CRIM LIN						
10-16-2015	CHK	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10	0000001533	02	003	0000035259	08		404.92
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-EMS TRAUMA CRIM LINE 10						
10-16-2015	CHK	10-200-344	PAYABLE-STF CRIM LINE 15	0000001534	02	003	0000035259	09		7,652.34
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-STF CRIM LINE 15						
10-16-2015	CHK	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000001535	02	003	0000035259	10		526.34
		NAME: STATE COMPTROLLER		DESCRIPTION: INDIGENT DEFENSE-CRIMINAL LINE 13						
10-16-2015	CHK	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000001536	02	003	0000035259	11		1,577.85
		NAME: STATE COMPTROLLER		DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23						
10-16-2015	CHK	10-200-359	TRUANCY CRIM LINE 24	0000001537	02	003	0000035259	12		476.00
		NAME: STATE COMPTROLLER		DESCRIPTION: TRUANCY CRIM LINE 24						
10-16-2015	CVD	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000001538	02	003	0000035259	01		236.66-
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-ARREST. OFF. CRIM LINE 16						
10-16-2015	CVD	10-200-240	PAYABLE-JURY CRIM LINE 12	0000001539	02	003	0000035259	02		1,095.73-
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-JURY CRIM LINE 12						
10-16-2015	CVD	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000001540	02	003	0000035259	03		385.87-
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-TIME PAYMENT CRIM LINE 21						
10-16-2015	CVD	10-200-293	PAYABLE-MOTOR CARRIER CRIM LINE 20	0000001541	02	003	0000035259	04		100.00-
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-MOTOR CARRIER CRIM LINE 20						
10-16-2015	CVD	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18	0000001542	02	003	0000035259	05		232.75-
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18						
10-16-2015	CVD	10-200-330	PAYABLE-BOND FEES	0000001543	02	003	0000035259	06		1,026.00-
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-BOND FEES						
10-16-2015	CVD	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN	0000001544	02	003	0000035259	07		392.98-
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-DNA TESTING (PROB) CRIM LIN						
10-16-2015	CVD	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10	0000001545	02	003	0000035259	08		404.92-
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-EMS TRAUMA CRIM LINE 10						

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10-100-130		CASH IN BANK	CHKING							(Continuation)
10-16-2015	CVD	10-200-344	PAYABLE-STF CRIM LINE 15 NAME: STATE COMPTROLLER	0000001546	02	003	0000035259	09		7,652.34-
10-16-2015	CVD	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: STATE COMPTROLLER	0000001547	02	003	0000035259	10		526.34-
10-16-2015	CVD	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: STATE COMPTROLLER	0000001548	02	003	0000035259	11		1,577.85-
10-16-2015	CVD	10-200-359	TRUANCY CRIM LINE 24 NAME: STATE COMPTROLLER	0000001549	02	003	0000035259	12		476.00-
10-16-2015	CHK	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: STATE COMPTROLLER	0000001550	02	003	0000035259	01		236.66
10-16-2015	CHK	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: STATE COMPTROLLER	0000001551	02	003	0000035259	02		1,095.73
10-16-2015	CHK	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: STATE COMPTROLLER	0000001552	02	003	0000035259	03		385.87
10-16-2015	CHK	10-200-293	PAYABLE-MOTOR CARRIER CRIM LINE 20 NAME: STATE COMPTROLLER	0000001553	02	003	0000035259	04		100.00
10-16-2015	CHK	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: STATE COMPTROLLER	0000001554	02	003	0000035259	05		232.75
10-16-2015	CHK	10-200-330	PAYABLE-BOND FEES NAME: STATE COMPTROLLER	0000001555	02	003	0000035259	06		1,026.00
10-16-2015	CHK	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: STATE COMPTROLLER	0000001556	02	003	0000035259	07		392.98
10-16-2015	CHK	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: STATE COMPTROLLER	0000001557	02	003	0000035259	08		404.92
10-16-2015	CHK	10-200-344	PAYABLE-STF CRIM LINE 15 NAME: STATE COMPTROLLER	0000001558	02	003	0000035259	09		7,652.34
10-16-2015	CHK	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: STATE COMPTROLLER	0000001559	02	003	0000035259	10		526.34
10-16-2015	CHK	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: STATE COMPTROLLER	0000001560	02	003	0000035259	11		1,577.85
10-16-2015	CHK	10-200-359	TRUANCY CRIM LINE 24 NAME: STATE COMPTROLLER	0000001561	02	003	0000035259	12		476.00
10-16-2015	CHK	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: STATE COMPTROLLER	0000001564	02	003	0000035260	01		14,974.21
10-20-2015	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: KAY HOWELL	0000001569	02	003	0000035261	01		7.00
10-20-2015	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: KAY HOWELL	0000001572	02	003	0000035262	01		7.50
10-20-2015	DEP	10-340-401	JAIL LEASE NAME: CITY OF DALHART	0000001573	04	003	0000002584	01	16,777.61	
10-20-2015	DEP	10-340-401	JAIL LEASE NAME: HARTLEY COUNTY	0000001574	04	003	0000002585	01	28,280.24	
10-20-2015	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY COUNTY	0000001575	04	003	0000002585	02	4,670.76	
10-20-2015	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY COUNTY	0000001576	04	003	0000002585	03	9,079.93	
10-20-2015	DEP	10-440-401	LEGAL AID NAME: 69TH DISTRICT ATTY	0000001577	04	003	0000002586	01	2,180.00	
10-20-2015	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000001578	04	003	0000002587	01	373.00	
10-20-2015	DEP	10-330-313	MIXED DRINK NAME: COMPTROLLER	0000001579	04	003	0000002588	01	558.88	
10-20-2015	DCL	10-330-313	MIXED DRINK NAME: COMPTROLLER	0000001580	04	003	0000002588	01	558.88-	
10-20-2015	DEP	10-330-313	MIXED DRINK NAME: COMPTROLLER	0000001581	04	003	0000002588	01	558.88	
10-20-2015	DEP	10-330-310	LATERAL ROAD - STATE	0000001582	04	003	0000002589	01	19,221.97	



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10-100-130		CASH IN BANK-CHKING								(Continuation)
10-23-2015	JNL	10-400-102	CAR ALLOWANCE	0000001642	03	003	0000000009	00		578.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-400-105	SALARY-SECRETARY	0000001643	03	003	0000000010	00		2,931.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-400-201	FICA	0000001644	03	003	0000000011	00		693.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-400-201	FICA	0000001645	03	003	0000000012	00		162.24
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-400-202	MEDICAL INSURANCE	0000001646	03	003	0000000013	00		1,250.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2015	JNL	10-400-203	RETIREMENT	0000001647	03	003	0000000014	00		1,924.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2015	JNL	10-410-101	SALARY-CLERK	0000001648	03	003	0000000015	00		4,857.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-410-102	CAR ALLOWANCE	0000001649	03	003	0000000016	00		253.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-410-104	SALARY-DEPUTY #1	0000001650	03	003	0000000017	00		2,931.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-410-105	SALARY-DEPUTY #2	0000001651	03	003	0000000018	00		2,716.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-410-107	EXTRA HELP	0000001652	03	003	0000000019	00		720.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-410-201	FICA	0000001653	03	003	0000000020	00		708.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-410-201	FICA	0000001654	03	003	0000000021	00		165.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-410-202	MEDICAL INSURANCE	0000001655	03	003	0000000022	00		1,250.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2015	JNL	10-410-203	RETIREMENT	0000001656	03	003	0000000023	00		1,920.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2015	JNL	10-420-108	SALARY-VET OFFICER	0000001657	03	003	0000000024	00		700.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-420-201	FICA	0000001658	03	003	0000000025	00		43.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-420-201	FICA	0000001659	03	003	0000000026	00		10.16
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-420-203	RETIREMENT	0000001660	03	003	0000000027	00		119.86
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2015	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	0000001661	03	003	0000000028	00		679.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-450-110	SALARY-COURT REPORTER	0000001662	03	003	0000000029	00		1,568.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-450-201	FICA	0000001663	03	003	0000000030	00		139.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-450-201	FICA	0000001664	03	003	0000000031	00		32.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-450-203	RETIREMENT	0000001665	03	003	0000000032	00		384.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2015	JNL	10-460-101	SALARY-J.P.	0000001666	03	003	0000000033	00		3,739.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-460-107	DEPUTY CLERK	0000001667	03	003	0000000034	00		2,416.38
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-460-201	FICA	0000001668	03	003	0000000035	00		378.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-460-201	FICA	0000001669	03	003	0000000036	00		88.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-460-202	MEDICAL INSURANCE	0000001670	03	003	0000000037	00		1,250.00



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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2015	JNL	10-460-203	RETIREMENT	0000001671	03	003	0000000038	00		1,053.28
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10-23-2015	JNL	10-470-101	SALARY-CO ATTY	0000001672	03	003	0000000039	00		5,334.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-470-105	SALARY-SECRETARY	0000001673	03	003	0000000040	00		3,361.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-470-201	FICA	0000001674	03	003	0000000041	00		534.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-470-201	FICA	0000001675	03	003	0000000042	00		124.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-470-202	MEDICAL INSURANCE	0000001676	03	003	0000000043	00		1,250.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2015	JNL	10-470-203	RETIREMENT	0000001677	03	003	0000000044	00		1,487.86
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2015	JNL	10-490-101	SALARY-CO TREASURER	0000001678	03	003	0000000045	00		5,167.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-490-201	FICA	0000001679	03	003	0000000046	00		291.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-490-201	FICA	0000001680	03	003	0000000047	00		68.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-490-202	MEDICAL INSURANCE	0000001681	03	003	0000000048	00		625.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2015	JNL	10-490-203	RETIREMENT	0000001682	03	003	0000000049	00		884.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2015	JNL	10-500-101	SALARY-TAX A/C	0000001683	03	003	0000000050	00		4,857.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-500-102	CAR ALLOWANCE	0000001684	03	003	0000000051	00		220.83
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-500-104	SALARY-DEPUTY #1	0000001685	03	003	0000000052	00		2,931.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-500-105	SALARY-DEPUTY #2	0000001686	03	003	0000000053	00		2,224.80
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-500-107	EXTRA HELP	0000001687	03	003	0000000054	00		1,350.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-500-201	FICA	0000001688	03	003	0000000055	00		669.83
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-500-201	FICA	0000001689	03	003	0000000056	00		156.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-500-202	MEDICAL INSURANCE	0000001690	03	003	0000000057	00		1,856.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2015	JNL	10-500-203	RETIREMENT	0000001691	03	003	0000000058	00		1,751.01
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2015	JNL	10-510-107	SALARY-CUSTODIAN	0000001692	03	003	0000000059	00		3,048.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-510-115	SALARY-REPAIRMAN	0000001693	03	003	0000000060	00		3,501.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-510-201	FICA	0000001694	03	003	0000000061	00		403.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-510-201	FICA	0000001695	03	003	0000000062	00		94.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-510-202	MEDICAL INSURANCE	0000001696	03	003	0000000063	00		1,250.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2015	JNL	10-510-203	RETIREMENT	0000001697	03	003	0000000064	00		1,120.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2015	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000001698	03	003	0000000065	00		7,568.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

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			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-520-201	FICA	0000001700	03	003	0000000067	00		2,910.14
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-520-201	FICA	0000001701	03	003	0000000068	00		680.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-520-202	MEDICAL INSURANCE	0000001702	03	003	0000000069	00		10,876.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2015	JNL	10-520-203	RETIREMENT	0000001703	03	003	0000000070	00		8,043.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2015	JNL	10-530-102	SALARY DISPATCHERS	0000001704	03	003	0000000071	00		23,358.87
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-530-201	FICA	0000001705	03	003	0000000072	00		1,445.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-530-201	FICA	0000001706	03	003	0000000073	00		338.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-530-202	MEDICAL INSURANCE	0000001707	03	003	0000000074	00		5,075.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2015	JNL	10-530-203	RETIREMENT	0000001708	03	003	0000000075	00		3,996.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2015	JNL	10-550-101	SALARY-SHERIFF	0000001709	03	003	0000000076	00		4,670.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000001710	03	003	0000000077	00		17,366.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-550-201	FICA	0000001711	03	003	0000000078	00		1,311.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-550-201	FICA	0000001712	03	003	0000000079	00		306.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-550-202	MEDICAL INSURANCE	0000001713	03	003	0000000080	00		3,748.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2015	JNL	10-550-203	RETIREMENT	0000001714	03	003	0000000081	00		3,770.53
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2015	JNL	10-560-102	SALARY-CHIEF	0000001715	03	003	0000000082	00		5,228.53
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-560-104	SALARY-JPO	0000001716	03	003	0000000083	00		3,738.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-560-201	FICA	0000001717	03	003	0000000084	00		551.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-560-201	FICA	0000001718	03	003	0000000085	00		128.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-560-202	MEDICAL INSURANCE	0000001719	03	003	0000000086	00		1,491.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2015	JNL	10-560-203	RETIREMENT	0000001720	03	003	0000000087	00		1,534.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2015	JNL	10-600-101	SALARY-COMM #1	0000001721	03	003	0000000088	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-600-102	CAR ALLOWANCE	0000001722	03	003	0000000089	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-600-201	FICA	0000001723	03	003	0000000090	00		126.06
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-600-201	FICA	0000001724	03	003	0000000091	00		29.48
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-600-202	MEDICAL INSURANCE	0000001725	03	003	0000000092	00		625.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2015	JNL	10-600-203	RETIREMENT	0000001726	03	003	0000000093	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2015	JNL	10-610-101	SALARY-COMM #2	0000001727	03	003	0000000094	00		2,481.70

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
10-23-2015	JNL	10-610-201	FICA	0000001729	03	003	0000000096	00		170.65
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
10-23-2015	JNL	10-610-201	FICA	0000001730	03	003	0000000097	00		39.90
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
10-23-2015	JNL	10-610-202	MEDICAL INSURANCE	0000001731	03	003	0000000098	00		625.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
10-23-2015	JNL	10-610-203	RETIREMENT	0000001732	03	003	0000000099	00		424.62
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
10-23-2015	JNL	10-620-101	SALARY-COMM #3	0000001733	03	003	0000000100	00		2,481.70
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
10-23-2015	JNL	10-620-102	CAR ALLOWANCE	0000001734	03	003	0000000101	00		270.64
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
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JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
10-23-2015	JNL	10-620-201	FICA	0000001736	03	003	0000000103	00		39.70
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10-23-2015	JNL	10-620-203	RETIREMENT	0000001738	03	003	0000000105	00		424.62
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
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JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
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JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
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JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
10-23-2015	JNL	10-630-201	FICA	0000001742	03	003	0000000109	00		39.90
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
10-23-2015	JNL	10-630-202	MEDICAL INSURANCE	0000001743	03	003	0000000110	00		625.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
10-23-2015	JNL	10-630-203	RETIREMENT	0000001744	03	003	0000000111	00		424.62
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
10-23-2015	JNL	10-650-102	SALARY-LIBRARIAN	0000001745	03	003	0000000112	00		3,048.41
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
10-23-2015	JNL	10-650-104	SALARY-ASSISTANT	0000001746	03	003	0000000113	00		2,356.05
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10-23-2015	JNL	10-650-107	LIBRARY-EXTRA HELP	0000001747	03	003	0000000114	00		721.41
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
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JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
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JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
10-23-2015	JNL	10-650-202	MEDICAL INSURANCE	0000001750	03	003	0000000117	00		725.00
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JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
10-23-2015	JNL	10-670-102	SALARY-FCS AGENT	0000001753	03	003	0000000120	00		1,304.96
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
10-23-2015	JNL	10-670-103	SALARY-4H AGENT	0000001754	03	003	0000000121	00		1,304.96
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JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										

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10-100-130		CASH IN BANK-CHKING								(Continuation)
10-23-2015	JNL	10-670-105	SALARY-4H ASSISTANT	0000001756	03	003	0000000123	00		2,865.74
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-670-201	FICA	0000001757	03	003	0000000124	00		695.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-670-201	FICA	0000001758	03	003	0000000125	00		162.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-670-202	MEDICAL INSURANCE	0000001759	03	003	0000000126	00		1,450.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2015	JNL	10-670-203	RETIREMENT	0000001760	03	003	0000000127	00		939.63
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2015	JNL	10-670-330	VEHICLE EXPENSE	0000001761	03	003	0000000128	00		1,749.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-670-421	CELL PHONES (3)	0000001762	03	003	0000000129	00		180.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-680-106	SALARY-ROADMEN (2)	0000001763	03	003	0000000130	00		5,500.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-680-201	FICA	0000001764	03	003	0000000131	00		297.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-680-201	FICA	0000001765	03	003	0000000132	00		69.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-680-202	MEDICAL INSURANCE	0000001766	03	003	0000000133	00		1,250.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2015	JNL	10-680-203	RETIREMENT	0000001767	03	003	0000000134	00		941.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2015	JNL	10-690-106	SALARY-ROADMEN (2)	0000001768	03	003	0000000135	00		7,051.22
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-690-201	FICA	0000001769	03	003	0000000136	00		431.32
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-690-201	FICA	0000001770	03	003	0000000137	00		100.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-690-202	MEDICAL INSURANCE	0000001771	03	003	0000000138	00		1,250.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2015	JNL	10-690-203	RETIREMENT	0000001772	03	003	0000000139	00		1,206.46
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2015	JNL	10-700-106	SALARY-ROADMEN	0000001773	03	003	0000000140	00		3,525.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-700-201	FICA	0000001774	03	003	0000000141	00		218.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-700-201	FICA	0000001775	03	003	0000000142	00		51.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-700-202	MEDICAL INSURANCE	0000001776	03	003	0000000143	00		625.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2015	JNL	10-700-203	RETIREMENT	0000001777	03	003	0000000144	00		603.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2015	JNL	10-710-106	SALARY-ROADMEN	0000001778	03	003	0000000145	00		3,525.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2015	JNL	10-710-201	FICA	0000001779	03	003	0000000146	00		215.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-710-201	FICA	0000001780	03	003	0000000147	00		50.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2015	JNL	10-710-202	MEDICAL INSURANCE	0000001781	03	003	0000000148	00		625.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2015	JNL	10-710-203	RETIREMENT	0000001782	03	003	0000000149	00		603.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2015	CHK	10-450-101	DISTRICT JUDGE	0000001786	02	003	0000035268	01		100.00
			NAME: ENNS RON							
			DESCRIPTION: DISTRICT JUDGE							
10-23-2015	CHK	10-200-224	PAYABLE-GROUP INS	0000001788	02	003	0000035269	01		44,950.13

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10-100-130		CASH IN BANK	CHKING							(Continuation)
			NAME: TAC HEBP				DESCRIPTION: NOV 2015 INSURANCE			
10-23-2015	CHK	10-200-223	PAYABLE-RETIREMENT	0000001790	02	003	0000035270	01		49,364.64
			NAME: TCDRS				DESCRIPTION: OCT 2015 RETIREMENT			
10-27-2015	CHK	10-200-221	PAYABLE-FICA	0000001797	02	003	0000035271	01		25,912.02
			NAME: IRS				DESCRIPTION: OCT 2015 SS			
10-27-2015	CHK	10-200-221	PAYABLE-FICA	0000001798	02	003	0000035271	02		6,060.08
			NAME: IRS				DESCRIPTION: OCT 2015 MEDICARE			
10-27-2015	CHK	10-200-222	PAYABLE-WITHHOLDING	0000001799	02	003	0000035271	03		19,078.86
			NAME: IRS				DESCRIPTION: OCT 2015 WITHHOLDING			
10-28-2015	CHK	10-510-450	MAINTENANCE	0000001802	02	003	0000035272	01		7.50
			NAME: KAY HOWELL				DESCRIPTION: 2003 GMC TAGS			
10-28-2015	CHK	10-550-330	VEHICLE MAINTANENCE	0000001805	02	003	0000035273	01		7.50
			NAME: KAY HOWELL				DESCRIPTION: 2014 CHEV TAGS			
11-02-2015	CHK	10-510-440	UTILITIES	0000001808	02	003	0000035274	01		112.57
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
11-02-2015	CHK	10-510-440	UTILITIES	0000001811	02	003	0000035275	01		116.81
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
11-02-2015	CHK	10-510-440	UTILITIES	0000001826	02	003	0000035276	01		31.27
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-02-2015	CHK	10-510-440	UTILITIES	0000001827	02	003	0000035276	02		358.86
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-02-2015	CHK	10-510-440	UTILITIES	0000001828	02	003	0000035276	03		470.54
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-02-2015	CHK	10-510-440	UTILITIES	0000001829	02	003	0000035276	04		344.99
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-02-2015	CHK	10-650-440	UTILITIES	0000001830	02	003	0000035276	05		141.95
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-02-2015	CHK	10-670-440	UTILITIES	0000001831	02	003	0000035276	06		52.87
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-02-2015	CHK	10-520-440	UTILITIES	0000001832	02	003	0000035276	07		1,298.92
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-04-2015	DEP	10-310-100	TAXES-COUNTY	0000001969	04	003	0000002595	01	161,376.14	
			NAME: KAY HOWELL				DESCRIPTION: TAXES-COUNTY			
11-04-2015	DEP	10-310-100	TAXES-COUNTY	0000001970	04	003	0000002595	02	3,261.70	
			NAME: KAY HOWELL				DESCRIPTION: TAXES-COUNTY			
11-04-2015	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000001971	04	003	0000002596	01	4,880.37	
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
11-04-2015	DEP	10-340-405	FEES-TAX COLLECTOR	0000001972	04	003	0000002596	02	247.00	
			NAME: KAY HOWELL				DESCRIPTION: R&B FEES			
11-04-2015	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000001973	04	003	0000002596	03	421.68	
			NAME: KAY HOWELL				DESCRIPTION: APPORTION			
11-04-2015	DEP	10-340-405	FEES-TAX COLLECTOR	0000001974	04	003	0000002596	04	1.90	
			NAME: KAY HOWELL				DESCRIPTION: APPORTION FEES			
11-04-2015	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000001975	04	003	0000002597	01	4,614.43	
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
11-04-2015	DEP	10-340-405	FEES-TAX COLLECTOR	0000001976	04	003	0000002597	02	483.60	
			NAME: KAY HOWELL				DESCRIPTION: R&B FEES			
11-04-2015	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000001977	04	003	0000002597	03	206.80	
			NAME: KAY HOWELL				DESCRIPTION: APPORTION			
11-04-2015	DEP	10-340-405	FEES-TAX COLLECTOR	0000001978	04	003	0000002597	04	3.80	
			NAME: KAY HOWELL				DESCRIPTION: APPORTION FEES			
11-04-2015	DEP	10-370-710	LIBRARY-MISC. REV.	0000001992	04	003	0000002598	01	13.50	
			NAME: LIBRARY				DESCRIPTION: LIBRARY-MISC. REV.			
11-06-2015	DEP	10-340-401	JAIL LEASE	0000002132	04	003	0000002599	01	20,858.74	
			NAME: CITY OF DALHART				DESCRIPTION: JAIL LEASE SEPT 2015			
11-06-2015	DEP	10-430-484	ELECTION EXPENSE	0000002133	04	003	0000002600	01	250.00	
			NAME: TEXLINE ISD				DESCRIPTION: ELECTION EXPENSE			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
11-09-2015	CHK	10-555-470	ADULT PROBATION NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000002162	02	003	0000035277	01		242.59
11-09-2015	CHK	10-710-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000002166	02	003	0000035278	01		116.65
11-09-2015	CHK	10-720-451	REPAIR & MAINTENANCE NAME: A&I PARTS CENTER	0000002167	02	003	0000035278	02		24.95
11-09-2015	CHK	10-680-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000002168	02	003	0000035278	03		42.67
11-09-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: AEG PETROLEUM LLC	0000002170	02	003	0000035279	01		31.98
11-09-2015	CHK	10-200-224	PAYABLE-GROUP INS NAME: AFLAC	0000002172	02	003	0000035280	01		24.10
11-09-2015	CHK	10-690-330	FUEL & OIL NAME: AG PRODUCERS COOP	0000002174	02	003	0000035281	01		458.01
11-09-2015	CHK	10-500-484	VOTER REGISTRATION NAME: AMG PRINTING & MAILING	0000002176	02	003	0000035282	01		783.52
11-09-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000002179	02	003	0000035283	01		44.31
11-09-2015	CHK	10-550-573	VEHICLE PURCHASE NAME: APPLIED CONCEPTS	0000002180	02	003	0000035283	02		90.28
11-09-2015	CHK	10-550-310	OFFICE EXPENSE NAME: ATT	0000002184	02	003	0000035284	01		48.68
11-09-2015	CHK	10-550-310	OFFICE EXPENSE NAME: ATT	0000002185	02	003	0000035284	02		620.71
11-09-2015	CHK	10-550-310	OFFICE EXPENSE NAME: ATT	0000002186	02	003	0000035284	03		465.93
11-09-2015	CHK	10-440-401	LEGAL AID NAME: BARKER, TAMETHA D.	0000002189	02	003	0000035285	01		240.00
11-09-2015	CHK	10-440-401	LEGAL AID NAME: BARKER, TAMETHA D.	0000002190	02	003	0000035285	02		410.00
11-09-2015	CHK	10-690-351	MATERIALS & SUPPLIES NAME: BARTLETT HARDWARE	0000002194	02	003	0000035286	01		7.15
11-09-2015	CHK	10-520-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000002195	02	003	0000035286	02		35.99
11-09-2015	CHK	10-510-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000002196	02	003	0000035286	03		216.80
11-09-2015	CHK	10-500-310	OFFICE EXPENSE NAME: BITS N BYTES	0000002198	02	003	0000035287	01		48.73
11-09-2015	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOB BARKER CO	0000002200	02	003	0000035288	01		273.69
11-09-2015	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOWERS PHARMACY	0000002202	02	003	0000035289	01		689.57
11-09-2015	CHK	10-670-426	TRAVEL NAME: BRAGG, MIKE	0000002204	02	003	0000035290	01		220.00
11-09-2015	CHK	10-340-410	FEES-J. P. NAME: BROWN, MIKAYLA	0000002206	02	003	0000035291	01		482.90
11-09-2015	CHK	10-450-310	OFFICE EXPENSE NAME: BURNETT SHELLY	0000002208	02	003	0000035292	01		321.08
11-09-2015	CHK	10-670-426	TRAVEL NAME: CAMPBELL SHELBY	0000002210	02	003	0000035293	01		194.25
11-09-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: CAMPBELL, STU	0000002212	02	003	0000035294	01		132.31
11-09-2015	CHK	10-430-484	ELECTION EXPENSE NAME: CARMEN AVILA	0000002214	02	003	0000035295	01		191.25
11-09-2015	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CARRITT & SONS	0000002216	02	003	0000035296	01		450.00
11-09-2015	CHK	10-440-401	LEGAL AID	0000002219	02	003	0000035297	01		322.00

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: CHRISTIE, DONNA							
11-09-2015	CHK	10-440-401	LEGAL AID	0000002220	02	003	0000035297	02		240.00
			NAME: CHRISTIE, DONNA							
11-09-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000002231	02	003	0000035298	01		75.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
11-09-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000002232	02	003	0000035298	02		70.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
11-09-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000002233	02	003	0000035298	03		75.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
11-09-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000002234	02	003	0000035298	04		75.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
11-09-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000002235	02	003	0000035298	05		75.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
11-09-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000002236	02	003	0000035298	06		251.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
11-09-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000002237	02	003	0000035298	07		75.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
11-09-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000002238	02	003	0000035298	08		75.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
11-09-2015	CHK	10-200-224	PAYABLE-GROUP INS	0000002239	02	003	0000035298	09		46.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
11-09-2015	CHK	10-520-426	TRAVEL	0000002240	02	003	0000035298	10		460.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
11-09-2015	CHK	10-200-228	DISABILITY INSURANCE	0000002242	02	003	0000035299	01		84.45
			NAME: COLONIAL LIFE							
11-09-2015	CHK	10-670-440	UTILITIES	0000002253	02	003	0000035300	01		61.61
			NAME: DALHART CITY OF							
11-09-2015	CHK	10-650-440	UTILITIES	0000002254	02	003	0000035300	02		82.25
			NAME: DALHART CITY OF							
11-09-2015	CHK	10-520-440	UTILITIES	0000002255	02	003	0000035300	03		757.43
			NAME: DALHART CITY OF							
11-09-2015	CHK	10-510-440	UTILITIES	0000002256	02	003	0000035300	04		63.53
			NAME: DALHART CITY OF							
11-09-2015	CHK	10-510-440	UTILITIES	0000002257	02	003	0000035300	05		65.33
			NAME: DALHART CITY OF							
11-09-2015	CHK	10-510-440	UTILITIES	0000002258	02	003	0000035300	06		75.74
			NAME: DALHART CITY OF							
11-09-2015	CHK	10-510-440	UTILITIES	0000002259	02	003	0000035300	07		351.28
			NAME: DALHART CITY OF							
11-09-2015	CHK	10-510-440	UTILITIES	0000002260	02	003	0000035300	08		41.80
			NAME: DALHART CITY OF							
11-09-2015	CHK	10-510-440	UTILITIES	0000002261	02	003	0000035300	09		72.58
			NAME: DALHART CITY OF							
11-09-2015	CHK	10-510-440	UTILITIES	0000002262	02	003	0000035300	10		105.75
			NAME: DALHART CITY OF							
11-09-2015	CHK	10-690-451	REPAIRS & MAINTENANCE	0000002264	02	003	0000035301	01		60.84
			NAME: DALHART BEARING							
11-09-2015	CHK	10-700-330	FUEL & OIL	0000002268	02	003	0000035302	01		633.40
			NAME: DALHART CONSUMER #2							
11-09-2015	CHK	10-700-351	MATERIALS & SUPPLIES	0000002269	02	003	0000035302	02		47.58
			NAME: DALHART CONSUMER #2							
11-09-2015	CHK	10-700-451	REPAIRS & MAINTENANCE	0000002270	02	003	0000035302	03		20.00
			NAME: DALHART CONSUMER #2							
11-09-2015	CHK	10-680-351	MATERIALS & SUPPLIES	0000002272	02	003	0000035303	01		20.99
			NAME: DALHART CONSUMERS #1							
11-09-2015	CHK	10-700-451	REPAIRS & MAINTENANCE	0000002274	02	003	0000035304	01		10.00
			NAME: DALHART CONSUMERS #3							

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10-100-130			CASH IN BANK-CHKING							(Continuation)
11-09-2015	CHK	10-710-351	MATERIALS & SUPPLIES NAME: DALHART CONSUMERS #4	0000002276	02	003	0000035305	01		40.01
11-09-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: DALHART CONSUMERS SO	0000002278	02	003	0000035306	01		392.41
11-09-2015	CHK	10-510-450	MAINTENANCE NAME: DALHART GLASS	0000002280	02	003	0000035307	01		1,031.03
11-09-2015	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: DALHART PUBLISHING	0000002285	02	003	0000035308	01		287.70
11-09-2015	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: DALHART PUBLISHING	0000002286	02	003	0000035308	02		224.70
11-09-2015	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: DALHART PUBLISHING	0000002287	02	003	0000035308	03		224.70
11-09-2015	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: DALHART PUBLISHING	0000002288	02	003	0000035308	04		224.70
11-09-2015	CHK	10-640-605	RESCUE MISSION NAME: DALHART RESCUE MISSION	0000002290	02	003	0000035309	01		100.00
11-09-2015	CHK	10-505-406	TAX APPRAISAL DIST NAME: DALLAM CAD	0000002292	02	003	0000035310	01		8,892.50
11-09-2015	CHK	10-430-484	ELECTION EXPENSE NAME: DEBBIE RENSHAW	0000002294	02	003	0000035311	01		150.00
11-09-2015	CHK	10-480-150	EXPENSE-DIST ATTY NAME: DISTRICT ATTY	0000002296	02	003	0000035312	01		229.23
11-09-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: DNR DETAIL	0000002299	02	003	0000035313	01		250.00
11-09-2015	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: DNR DETAIL	0000002300	02	003	0000035313	02		125.00
11-09-2015	CHK	10-430-401	AUDIT NAME: DOSHIER, PICKENS & FRANCIS	0000002302	02	003	0000035314	01		14,900.00
11-09-2015	CHK	10-430-484	ELECTION EXPENSE NAME: ELECTION SYSTEMS SOFTWARE	0000002304	02	003	0000035315	01		1,643.58
11-09-2015	CHK	10-520-450	MAINTENANCE NAME: EMPIRE PAPER	0000002311	02	003	0000035316	01		321.22
11-09-2015	CHK	10-520-450	MAINTENANCE NAME: EMPIRE PAPER	0000002312	02	003	0000035316	02		168.29
11-09-2015	CHK	10-520-450	MAINTENANCE NAME: EMPIRE PAPER	0000002313	02	003	0000035316	03		341.42
11-09-2015	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000002314	02	003	0000035316	04		92.52
11-09-2015	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000002315	02	003	0000035316	05		129.84
11-09-2015	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000002316	02	003	0000035316	06		51.55
11-09-2015	CHK	10-450-310	OFFICE EXPENSE NAME: ENNS RON	0000002318	02	003	0000035317	01		95.96
11-09-2015	CHK	10-550-310	OFFICE EXPENSE NAME: FLEXO GRAPHICS	0000002321	02	003	0000035318	01		156.95
11-09-2015	CHK	10-510-450	MAINTENANCE NAME: FLEXO GRAPHICS	0000002322	02	003	0000035318	02		275.08
11-09-2015	CHK	10-520-426	TRAVEL NAME: FRANK PHILLIPS COLLEGE	0000002324	02	003	0000035319	01		30.00
11-09-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: FREDERICK MICHAEL	0000002326	02	003	0000035320	01		26.00
11-09-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000002331	02	003	0000035321	01		271.91
11-09-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000002332	02	003	0000035321	02		101.96
11-09-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000002333	02	003	0000035321	03		19.46



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		NAME: GALE		DESCRIPTION: BOOKS						
11-09-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000002334	02	003	0000035321	04		24.79
		NAME: GALE		DESCRIPTION: BOOKS						
11-09-2015	CHK	10-680-330	FUEL & OIL	0000002340	02	003	0000035322	01		1,621.99
		NAME: GASCARD		DESCRIPTION: FUEL						
11-09-2015	CHK	10-690-330	FUEL & OIL	0000002341	02	003	0000035322	02		203.99
		NAME: GASCARD		DESCRIPTION: FUEL						
11-09-2015	CHK	10-700-330	FUEL & OIL	0000002342	02	003	0000035322	03		252.83
		NAME: GASCARD		DESCRIPTION: FUEL						
11-09-2015	CHK	10-710-330	FUEL & OIL	0000002343	02	003	0000035322	04		929.90
		NAME: GASCARD		DESCRIPTION: FUEL						
11-09-2015	CHK	10-550-330	VEHICLE MAINTANENCE	0000002344	02	003	0000035322	05		892.75
		NAME: GASCARD		DESCRIPTION: FUEL						
11-09-2015	CHK	10-550-310	OFFICE EXPENSE	0000002346	02	003	0000035323	01		75.19
		NAME: GEBOS DISTRIBUTING		DESCRIPTION: SUPPLIES						
11-09-2015	CHK	10-430-484	ELECTION EXPENSE	0000002348	02	003	0000035324	01		147.00
		NAME: GERMAINE MEYER		DESCRIPTION: CONSTITUTIONAL AMENDMENT ELECTION						
11-09-2015	CHK	10-520-450	MAINTENANCE	0000002350	02	003	0000035325	01		156.00
		NAME: GOLDEN LIGHT EQUIP		DESCRIPTION: SUPPLIES						
11-09-2015	CHK	10-720-571	CAPITAL OUTLAY	0000002355	02	003	0000035326	01		97.00
		NAME: GT DISTRIBUTORS		DESCRIPTION: AMMO						
11-09-2015	CHK	10-720-571	CAPITAL OUTLAY	0000002356	02	003	0000035326	02		4,360.10
		NAME: GT DISTRIBUTORS		DESCRIPTION: GLOCKS, SUPPLIES						
11-09-2015	CHK	10-720-571	CAPITAL OUTLAY	0000002357	02	003	0000035326	03		242.50
		NAME: GT DISTRIBUTORS		DESCRIPTION: AMMO						
11-09-2015	CHK	10-720-571	CAPITAL OUTLAY	0000002358	02	003	0000035326	04		31.00
		NAME: GT DISTRIBUTORS		DESCRIPTION: SUPPLIES						
11-09-2015	CHK	10-520-426	TRAVEL	0000002364	02	003	0000035327	01		250.00
		NAME: GUFFY DIANE		DESCRIPTION: TRAINING CONFERENCE						
11-09-2015	CHK	10-520-426	TRAVEL	0000002365	02	003	0000035327	02		250.00
		NAME: GUFFY DIANE		DESCRIPTION: TRAINING CONFERENCE						
11-09-2015	CHK	10-520-426	TRAVEL	0000002366	02	003	0000035327	03		7.00
		NAME: GUFFY DIANE		DESCRIPTION: VEHICLE INSPECTION						
11-09-2015	CHK	10-540-105	INMATE TRANSPORT	0000002367	02	003	0000035327	04		31.51
		NAME: GUFFY DIANE		DESCRIPTION: TRANSPORT						
11-09-2015	CHK	10-520-426	TRAVEL	0000002368	02	003	0000035327	05		30.00
		NAME: GUFFY DIANE		DESCRIPTION: TRAVEL						
11-09-2015	CHK	10-520-426	TRAVEL	0000002371	02	003	0000035328	01		180.00
		NAME: HANCOCK CUSTOM BODY AND GLASS		DESCRIPTION: 2013 CHEV PU						
11-09-2015	CHK	10-520-426	TRAVEL	0000002372	02	003	0000035328	02		250.00
		NAME: HANCOCK CUSTOM BODY AND GLASS		DESCRIPTION: 2014 GMC TERRAIN						
11-09-2015	CHK	10-650-650	MAINTANENCE	0000002374	02	003	0000035329	01		4,938.32
		NAME: HARRINGTON LIBRARY		DESCRIPTION: ANNUAL USER LICENSE						
11-09-2015	CHK	10-670-426	TRAVEL	0000002377	02	003	0000035330	01		160.95
		NAME: HARRISON JANET		DESCRIPTION: OCT 2015						
11-09-2015	CHK	10-670-310	OFFICE EXPENSE	0000002378	02	003	0000035330	02		112.00
		NAME: HARRISON JANET		DESCRIPTION: OCT 2015						
11-09-2015	CHK	10-550-330	VEHICLE MAINTANENCE	0000002383	02	003	0000035331	01		40.00
		NAME: HART CHEVROLET		DESCRIPTION: VEHICLE MAINTANENCE						
11-09-2015	CHK	10-550-330	VEHICLE MAINTANENCE	0000002384	02	003	0000035331	02		7.00
		NAME: HART CHEVROLET		DESCRIPTION: VEHICLE MAINTANENCE						
11-09-2015	CHK	10-550-330	VEHICLE MAINTANENCE	0000002385	02	003	0000035331	03		10.00
		NAME: HART CHEVROLET		DESCRIPTION: VEHICLE MAINTANENCE						
11-09-2015	CHK	10-550-573	VEHICLE PURCHASE	0000002386	02	003	0000035331	04		23,000.00
		NAME: HART CHEVROLET		DESCRIPTION: 2015 GMC PICKUP						
11-09-2015	CHK	10-690-451	REPAIRS & MAINTENANCE	0000002389	02	003	0000035332	01		35.52
		NAME: HEISER TIRE		DESCRIPTION: REPAIRS & MAINTENANCE						

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10-100-130		CASH IN BANK	CHKING							(Continuation)
11-09-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: HEISER TIRE	0000002390	02	003	0000035332	02		12.00
11-09-2015	CHK	10-670-460	PROGRAM BUDGET NAME: HIGHTOWER MARSHA	0000002392	02	003	0000035333	01		120.75
11-09-2015	CHK	10-490-310	OFFICE EXPENSE NAME: HILL COUNTRY SOFTWARE	0000002394	02	003	0000035334	01		2,610.00
11-09-2015	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: HWY 87 WASH	0000002396	02	003	0000035335	01		6.00
11-09-2015	CHK	10-200-348	ARCHIVE FEE NAME: IDOCKET	0000002398	02	003	0000035336	01		1,200.00
11-09-2015	CHK	10-430-484	ELECTION EXPENSE NAME: ILENE WALTON	0000002400	02	003	0000035337	01		187.50
11-09-2015	CHK	10-430-484	ELECTION EXPENSE NAME: JENNIFER LOBLEY	0000002402	02	003	0000035338	01		195.00
11-09-2015	CHK	10-430-484	ELECTION EXPENSE NAME: KERRY BORTH	0000002404	02	003	0000035339	01		150.00
11-09-2015	CHK	10-440-401	LEGAL AID NAME: LEXUS NEXIS RISK DATA MANAGEMENT	0000002406	02	003	0000035340	01		67.60
11-09-2015	CHK	10-690-351	MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS	0000002410	02	003	0000035341	01		5.22
11-09-2015	CHK	10-690-351	MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS	0000002411	02	003	0000035341	02		24.78
11-09-2015	CHK	10-720-451	REPAIR & MAINTENANCE NAME: LUCAS AUTO PARTS	0000002412	02	003	0000035341	03		24.99
11-09-2015	CHK	10-550-573	VEHICLE PURCHASE NAME: M&S BODY SHOP	0000002414	02	003	0000035342	01		995.00
11-09-2015	CHK	10-720-451	REPAIR & MAINTENANCE NAME: MISSION AUTO	0000002421	02	003	0000035343	01		199.35
11-09-2015	CHK	10-690-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000002422	02	003	0000035343	02		166.56
11-09-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: MISSION AUTO	0000002423	02	003	0000035343	03		11.75
11-09-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: MISSION AUTO	0000002424	02	003	0000035343	04		37.98
11-09-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: MISSION AUTO	0000002425	02	003	0000035343	05		26.98
11-09-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: MISSION AUTO	0000002426	02	003	0000035343	06		11.00
11-09-2015	CHK	10-650-310	OFFICE EXPENSE NAME: MODERN MARKETING	0000002428	02	003	0000035344	01		178.10
11-09-2015	CHK	10-450-202	MED INS (MOORE CO) NAME: MOORE COUNTY	0000002430	02	003	0000035345	01		3,086.17
11-09-2015	CHK	10-440-401	LEGAL AID NAME: MOORE LEWIS RUSSWORM PC	0000002432	02	003	0000035346	01		15,281.50
11-09-2015	CHK	10-670-426	TRAVEL NAME: OLDDHAM COUNTY	0000002434	02	003	0000035347	01		117.86
11-09-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: OMEGA ELECTRONICS	0000002436	02	003	0000035348	01		150.00
11-09-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: OXMOOR HOUSE	0000002438	02	003	0000035349	01		42.91
11-09-2015	CHK	10-490-426	TRAVEL NAME: PANHANDLE PLAINS CO TREAS ASSOC	0000002440	02	003	0000035350	01		100.00
11-09-2015	CHK	10-200-334	PAYABLE-PARK & WILDLIFE NAME: PARKS & WILDLIFE	0000002442	02	003	0000035351	01		2,276.30
11-09-2015	CHK	10-200-347	PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY	0000002444	02	003	0000035352	01		557.98
11-09-2015	CHK	10-440-401	LEGAL AID	0000002447	02	003	0000035353	01		330.00

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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		NAME: PIRTLE CODY		DESCRIPTION: LEGAL AID						
11-09-2015	CHK	10-440-401	LEGAL AID	0000002448	02	003	0000035353	02		240.00
		NAME: PIRTLE CODY		DESCRIPTION: LEGAL AID						
11-09-2015	CHK	10-550-310	OFFICE EXPENSE	0000002451	02	003	0000035354	01		89.81
		NAME: PITNEY BOWES		DESCRIPTION: POSTAGE METER						
11-09-2015	CHK	10-410-310	OFFICE EXPENSE	0000002452	02	003	0000035354	02		123.34
		NAME: PITNEY BOWES		DESCRIPTION: POSTAGE METER						
11-09-2015	CHK	10-550-330	VEHICLE MAINTANENCE	0000002454	02	003	0000035355	01		135.82
		NAME: PREMIER MEDIA GROUP		DESCRIPTION: DECALS						
11-09-2015	CHK	10-410-310	OFFICE EXPENSE	0000002456	02	003	0000035356	01		106.11
		NAME: PURCHASE POWER		DESCRIPTION: POSTAGE						
11-09-2015	CHK	10-490-310	OFFICE EXPENSE	0000002463	02	003	0000035357	01		249.99
		NAME: QUILL CORPORATION		DESCRIPTION: OFFICE EXPENSE						
11-09-2015	CHK	10-490-310	OFFICE EXPENSE	0000002464	02	003	0000035357	02		56.08
		NAME: QUILL CORPORATION		DESCRIPTION: OFFICE EXPENSE						
11-09-2015	CHK	10-400-310	OFFICE EXPENSE	0000002465	02	003	0000035357	03		319.20
		NAME: QUILL CORPORATION		DESCRIPTION: SUPPLIES						
11-09-2015	CHK	10-520-310	OFFICE EXPENSE	0000002466	02	003	0000035357	04		45.37
		NAME: QUILL CORPORATION		DESCRIPTION: OFFICE EXPENSE						
11-09-2015	CHK	10-530-310	OFFICE EXPENSE	0000002467	02	003	0000035357	05		18.99
		NAME: QUILL CORPORATION		DESCRIPTION: OFFICE EXPENSE						
11-09-2015	CHK	10-530-310	OFFICE EXPENSE	0000002468	02	003	0000035357	06		45.27
		NAME: QUILL CORPORATION		DESCRIPTION: OFFICE EXPENSE						
11-09-2015	CHK	10-440-401	LEGAL AID	0000002474	02	003	0000035358	01		320.00
		NAME: RAY, LENDON		DESCRIPTION: LEGAL AID						
11-09-2015	CHK	10-440-401	LEGAL AID	0000002475	02	003	0000035358	02		240.00
		NAME: RAY, LENDON		DESCRIPTION: LEGAL AID						
11-09-2015	CHK	10-440-401	LEGAL AID	0000002476	02	003	0000035358	03		240.00
		NAME: RAY, LENDON		DESCRIPTION: LEGAL AID						
11-09-2015	CHK	10-440-401	LEGAL AID	0000002477	02	003	0000035358	04		240.00
		NAME: RAY, LENDON		DESCRIPTION: LEGAL AID						
11-09-2015	CHK	10-440-401	LEGAL AID	0000002478	02	003	0000035358	05		240.00
		NAME: RAY, LENDON		DESCRIPTION: LEGAL AID						
11-09-2015	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000002481	02	003	0000035359	01		376.00
		NAME: RECOVERY HEALTHCARE SYSTEM		DESCRIPTION: SEPT 2015 SCRAM						
11-09-2015	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000002482	02	003	0000035359	02		225.00
		NAME: RECOVERY HEALTHCARE SYSTEM		DESCRIPTION: DRUG TESTING						
11-09-2015	CHK	10-680-440	UTILITIES	0000002484	02	003	0000035360	01		21.92
		NAME: RITA BLANCA ELECTRIC		DESCRIPTION: UTILITIES						
11-09-2015	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000002488	02	003	0000035361	01		141.00
		NAME: RITCHEY WES		DESCRIPTION: SERVER 1YR						
11-09-2015	CHK	10-400-426	TRAVEL	0000002489	02	003	0000035361	02		99.00
		NAME: RITCHEY WES		DESCRIPTION: TRAVEL						
11-09-2015	CHK	10-400-310	OFFICE EXPENSE	0000002490	02	003	0000035361	03		19.87
		NAME: RITCHEY WES		DESCRIPTION: OCT PHONE						
11-09-2015	CHK	10-520-310	OFFICE EXPENSE	0000002492	02	003	0000035362	01		92.00
		NAME: ROBERT W GRANT, ED D		DESCRIPTION: JWALLACE						
11-09-2015	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000002495	02	003	0000035363	01		169.96
		NAME: ROGERS KAY		DESCRIPTION: SUPPLIES						
11-09-2015	CHK	10-670-426	TRAVEL	0000002496	02	003	0000035363	02		1,291.65
		NAME: ROGERS KAY		DESCRIPTION: TRAVEL						
11-09-2015	CHK	10-430-484	ELECTION EXPENSE	0000002498	02	003	0000035364	01		183.75
		NAME: ROSABELLE LEAL		DESCRIPTION: CONSTITUTIONAL AMENDMENT ELECTION						
11-09-2015	CHK	10-440-401	LEGAL AID	0000002500	02	003	0000035365	01		4,596.58
		NAME: SALLEY AND LANDS ATTYS		DESCRIPTION: LEGAL AID						
11-09-2015	CHK	10-430-484	ELECTION EXPENSE	0000002502	02	003	0000035366	01		191.25
		NAME: SELENE SCHUMACHER		DESCRIPTION: CONSTITUTIONAL AMENDMENT ELECTION						

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10-100-130			CASH IN BANK-CHKING							(Continuation)
11-09-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: SMART APPLE MEDIA	0000002504	02	003	0000035367	01		487.11
11-09-2015	CHK	10-640-604	AUTOPSIES & BURIALS NAME: SOUTH PLAINS FORENSIC PATHOLOGY PA	0000002507	02	003	0000035368	01		2,500.00
11-09-2015	CHK	10-640-604	AUTOPSIES & BURIALS NAME: SOUTH PLAINS FORENSIC PATHOLOGY PA	0000002508	02	003	0000035368	02		2,000.00
11-09-2015	CHK	10-490-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002518	02	003	0000035369	01		14.95
11-09-2015	CHK	10-460-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002519	02	003	0000035369	02		69.80
11-09-2015	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002520	02	003	0000035369	03		6.49
11-09-2015	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002521	02	003	0000035369	04		27.96
11-09-2015	CHK	10-670-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002522	02	003	0000035369	05		36.99
11-09-2015	CHK	10-670-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002523	02	003	0000035369	06		252.28
11-09-2015	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002524	02	003	0000035369	07		69.80
11-09-2015	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002525	02	003	0000035369	08		77.99
11-09-2015	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000002526	02	003	0000035369	09		54.94
11-09-2015	CHK	10-520-450	MAINTENANCE NAME: STEVENSON AND SONS	0000002531	02	003	0000035370	01		60.00
11-09-2015	CHK	10-720-451	REPAIR & MAINTENANCE NAME: STEVENSON AND SONS	0000002532	02	003	0000035370	02		60.00
11-09-2015	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000002533	02	003	0000035370	03		60.00
11-09-2015	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000002534	02	003	0000035370	04		35.00
11-09-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: SYNCB/AMAZON	0000002536	02	003	0000035371	01		429.89
11-09-2015	CHK	10-650-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000002544	02	003	0000035372	01		25.00
11-09-2015	CHK	10-670-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000002545	02	003	0000035372	02		25.00
11-09-2015	CHK	10-670-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000002546	02	003	0000035372	03		144.57
11-09-2015	CHK	10-670-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000002547	02	003	0000035372	04		75.17
11-09-2015	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000002548	02	003	0000035372	05		3.33
11-09-2015	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000002549	02	003	0000035372	06		25.00
11-09-2015	CHK	10-520-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000002550	02	003	0000035372	07		53.02
11-09-2015	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: TEXAS SOCIAL SECURITY PROGRAM	0000002552	02	003	0000035373	01		35.00
11-09-2015	CHK	10-680-440	UTILITIES NAME: TEXLINE CITY OF	0000002554	02	003	0000035374	01		86.00
11-09-2015	CHK	10-550-310	OFFICE EXPENSE NAME: THE ALLIANCE FOR COMMUNITY SOLUTION	0000002556	02	003	0000035375	01		145.00
11-09-2015	CHK	10-550-310	OFFICE EXPENSE NAME: THOMSON REUTERS-WEST	0000002558	02	003	0000035376	01		113.00
11-09-2015	CHK	10-520-450	MAINTENANCE	0000002561	02	003	0000035377	01		1,938.78

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: TIMEKEEPING SYSTEMS INC							
11-09-2015	CHK	10-520-450	MAINTENANCE	0000002562	02	003	0000035377	02		171.67
			NAME: TIMEKEEPING SYSTEMS INC							
11-09-2015	CHK	10-510-450	MAINTENANCE	0000002566	02	003	0000035378	01		53.25
			NAME: UNIFIRST							
11-09-2015	CHK	10-510-450	MAINTENANCE	0000002567	02	003	0000035378	02		53.25
			NAME: UNIFIRST							
11-09-2015	CHK	10-510-450	MAINTENANCE	0000002568	02	003	0000035378	03		53.25
			NAME: UNIFIRST							
11-09-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000002570	02	003	0000035379	01		4,469.06
			NAME: UNITED SUPERMARKETS							
11-09-2015	CHK	10-690-351	MATERIALS & SUPPLIES	0000002573	02	003	0000035380	01		4.37
			NAME: UNITED SUPPLY							
11-09-2015	CHK	10-510-450	MAINTENANCE	0000002574	02	003	0000035380	02		21.85
			NAME: UNITED SUPPLY							
11-09-2015	CHK	10-490-310	OFFICE EXPENSE	0000002577	02	003	0000035381	01		98.00
			NAME: USPO							
11-09-2015	CHK	10-460-310	OFFICE EXPENSE	0000002578	02	003	0000035381	02		497.00
			NAME: USPO							
11-09-2015	CHK	10-200-224	PAYABLE-GROUP INS	0000002580	02	003	0000035382	01		746.78
			NAME: VISION SERVICE PLAN							
11-09-2015	CHK	10-520-450	MAINTENANCE	0000002582	02	003	0000035383	01		750.00
			NAME: VITEL COMMUNICATIONS							
11-09-2015	CHK	10-680-351	MATERIALS & SUPPLIES	0000002588	02	003	0000035384	01		32.69
			NAME: WARREN CAT							
11-09-2015	CHK	10-680-351	MATERIALS & SUPPLIES	0000002589	02	003	0000035384	02		100.79
			NAME: WARREN CAT							
11-09-2015	CHK	10-700-351	MATERIALS & SUPPLIES	0000002590	02	003	0000035384	03		193.66
			NAME: WARREN CAT							
11-09-2015	CHK	10-690-351	MATERIALS & SUPPLIES	0000002591	02	003	0000035384	04		38.20
			NAME: WARREN CAT							
11-09-2015	CHK	10-690-351	MATERIALS & SUPPLIES	0000002592	02	003	0000035384	05		705.83
			NAME: WARREN CAT							
11-09-2015	CHK	10-720-451	REPAIR & MAINTENANCE	0000002597	02	003	0000035385	01		501.96
			NAME: WHITE PLUMBING							
11-09-2015	CHK	10-510-450	MAINTENANCE	0000002598	02	003	0000035385	02		142.50
			NAME: WHITE PLUMBING							
11-09-2015	CHK	10-520-450	MAINTENANCE	0000002599	02	003	0000035385	03		245.00
			NAME: WHITE PLUMBING							
11-09-2015	CHK	10-520-450	MAINTENANCE	0000002600	02	003	0000035385	04		1,227.92
			NAME: WHITE PLUMBING							
11-09-2015	CHK	10-680-451	REPAIRS & MAINTENANCE	0000002602	02	003	0000035386	01		96.90
			NAME: WHITE, CODY							
11-09-2015	CHK	10-690-351	MATERIALS & SUPPLIES	0000002605	02	003	0000035387	01		24.00
			NAME: WTG FUELS							
11-09-2015	CHK	10-700-330	FUEL & OIL	0000002606	02	003	0000035387	02		793.70
			NAME: WTG FUELS							
11-09-2015	CHK	10-460-426	TRAVEL	0000002608	02	003	0000035388	01		75.00
			NAME: WTJPCA							
11-09-2015	CHK	10-510-440	UTILITIES	0000002611	02	003	0000035389	01		69.12
			NAME: XCEL ENERGY							
11-09-2015	CHK	10-670-440	UTILITIES	0000002612	02	003	0000035389	02		149.42
			NAME: XCEL ENERGY							
11-09-2015	CHK	10-520-310	OFFICE EXPENSE	0000002630	02	003	0000035390	01		804.74
			NAME: XIT COMMUNICATIONS							
11-09-2015	CHK	10-550-310	OFFICE EXPENSE	0000002631	02	003	0000035390	02		138.35
			NAME: XIT COMMUNICATIONS							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
11-09-2015	CHK	10-400-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000002632	02	003	0000035390	03		119.90
11-09-2015	CHK	10-410-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000002633	02	003	0000035390	04		150.00
11-09-2015	CHK	10-420-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000002634	02	003	0000035390	05		86.97
11-09-2015	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS	0000002635	02	003	0000035390	06		108.49
11-09-2015	CHK	10-470-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000002636	02	003	0000035390	07		140.94
11-09-2015	CHK	10-480-150	EXPENSE-DIST ATTY NAME: XIT COMMUNICATIONS	0000002637	02	003	0000035390	08		33.97
11-09-2015	CHK	10-490-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000002638	02	003	0000035390	09		79.73
11-09-2015	CHK	10-500-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000002639	02	003	0000035390	10		140.27
11-09-2015	CHK	10-450-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000002640	02	003	0000035390	11		97.07
11-09-2015	CHK	10-460-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000002641	02	003	0000035390	12		136.28
11-09-2015	CHK	10-560-207	TJPC TRANSFERS NAME: XIT COMMUNICATIONS	0000002642	02	003	0000035390	13		136.85
11-09-2015	CHK	10-590-420	DPS-PHONE NAME: XIT COMMUNICATIONS	0000002643	02	003	0000035390	14		272.44
11-09-2015	CHK	10-670-420	TELEPHONE NAME: XIT COMMUNICATIONS	0000002644	02	003	0000035390	15		161.27
11-09-2015	CHK	10-640-606	PCS (TELEPHONE) NAME: XIT COMMUNICATIONS	0000002645	02	003	0000035390	16		88.60
11-09-2015	CHK	10-650-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000002646	02	003	0000035390	17		88.64
11-09-2015	CHK	10-640-608	XIT MUSEUM NAME: XIT MUSEUM	0000002649	02	003	0000035391	01		200.00
11-09-2015	CHK	10-680-460	RENT NAME: XIT MUSEUM	0000002650	02	003	0000035391	02		150.00
11-10-2015	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: RITCHEY WES	0000002660	02	003	0000035392	01		215.00
11-10-2015	CHK	10-550-310	OFFICE EXPENSE NAME: SCOTT BRUCE	0000002664	02	003	0000035393	01		10.46
11-10-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: SCOTT BRUCE	0000002665	02	003	0000035393	02		32.28
11-10-2015	CHK	10-530-310	OFFICE EXPENSE NAME: SCOTT BRUCE	0000002666	02	003	0000035393	03		60.00
11-10-2015	CHK	10-520-426	TRAVEL NAME: GASCARD	0000002669	02	003	0000035394	01		432.12
11-10-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000002670	04	003	0000002601	01	780.00	
11-10-2015	DEP	10-320-201	BEER, WINE & LIQUOR NAME: HOWELL, KAY	0000002671	04	003	0000002602	01	6.00	
11-10-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000002672	04	003	0000002602	02	140.00	
11-10-2015	DEP	10-330-601	INTEREST NAME: INTEREST	0000002673	04	003	0000002603	01	107.15	
11-10-2015	DEP	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000002674	04	003	0000002604	01	525.00	
11-10-2015	DEP	10-440-401	LEGAL AID NAME: COMPTRROLLER	0000002675	04	003	0000002605	01	2,764.25	
11-10-2015	DEP	10-520-333	PRISONER-FOOD & CARE	0000002676	04	003	0000002606	01	3,869.00	

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: DEPT OF JUSTICE				DESCRIPTION: PRISONER-FOOD & CARE			
11-10-2015	DEP	10-330-320	FEDERAL LAND	0000002677	04	003	0000002607	01	15,480.00	
			NAME: DOI				DESCRIPTION: FEDERAL LAND			
11-10-2015	DEP	10-560-207	TJPC TRANSFERS	0000002678	04	003	0000002608	01	12,647.30	
			NAME: JUVENILE PROBATION				DESCRIPTION: TJPC TRANSFERS			
11-10-2015	DEP	10-490-101	SALARY-CO TREASURER	0000002679	04	003	0000002608	02	310.00	
			NAME: JUVENILE PROBATION				DESCRIPTION: SALARY-CO TREASURER			
11-10-2015	DEP	10-490-201	FICA	0000002680	04	003	0000002608	03	25.00	
			NAME: JUVENILE PROBATION				DESCRIPTION: FICA			
11-10-2015	DEP	10-200-330	PAYABLE-BOND FEES	0000002681	04	003	0000002609	01	270.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: PAYABLE-BOND FEES			
11-10-2015	DEP	10-340-402	FEES-SHERIFF	0000002682	04	003	0000002609	02	150.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF			
11-10-2015	DEP	10-340-402	FEES-SHERIFF	0000002683	04	003	0000002609	03	150.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF			
11-10-2015	DEP	10-360-630	BOND FEES	0000002684	04	003	0000002609	04	30.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: BOND FEES			
11-10-2015	DEP	10-340-550	SCRAM-REIMBURSEMENT	0000002685	04	003	0000002609	05	746.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
11-10-2015	DEP	10-340-410	FEES-J. P.	0000002686	04	003	0000002611	01	10,495.00	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: FEES-J. P.			
11-10-2015	DEP	10-350-596	SEATBELT	0000002687	04	003	0000002611	02	89.85	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: SEATBELT			
11-10-2015	DEP	10-350-535	ARRESTING OFFICERS	0000002688	04	003	0000002611	03	224.43	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: ARRESTING OFFICERS			
11-10-2015	DEP	10-360-610	JUDICIAL FUND	0000002689	04	003	0000002611	04	61.64	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: JUDICIAL FUND			
11-10-2015	DEP	10-350-587	TIME PAYMENT	0000002690	04	003	0000002611	05	122.26	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: TIME PAYMENT			
11-10-2015	DEP	10-350-334	PARKS & WILDLIFE	0000002691	04	003	0000002611	06	401.70	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PARKS & WILDLIFE			
11-10-2015	DEP	10-350-435	01-01-04 - FWD	0000002692	04	003	0000002611	07	357.00	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: 01-01-04 - FWD			
11-10-2015	DEP	10-350-444	STF	0000002693	04	003	0000002611	08	84.05	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: STF			
11-10-2015	DEP	10-350-590	INDIGENT	0000002694	04	003	0000002611	09	11.21	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: INDIGENT			
11-10-2015	DEP	10-350-340	JURY REIMBURSEMENT	0000002695	04	003	0000002611	10	27.53	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: JURY REIMBURSEMENT			
11-10-2015	DEP	10-350-593	GROSS WEIGHT	0000002696	04	003	0000002611	11	35.00	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: GROSS WEIGHT			
11-10-2015	DEP	10-350-550	JP INDIGENT FILING	0000002697	04	003	0000002611	12	5.30	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: JP INDIGENT FILING			
11-10-2015	DEP	10-200-294	PAYABLE-JP TECHNOLOGY	0000002698	04	003	0000002610	01	299.46	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JP TECHNOLOGY			
11-10-2015	DEP	10-200-296	PAYABLE-CHILD SEAT BELT	0000002699	04	003	0000002610	02	89.85	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-CHILD SEAT BELT			
11-10-2015	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000002700	04	003	0000002610	03	56.11	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-ARREST. OFF.			
11-10-2015	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000002701	04	003	0000002610	04	349.30	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP			
11-10-2015	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000002702	04	003	0000002610	05	122.26	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
11-10-2015	DEP	10-200-349	COURTHOUSE SECURITY	0000002703	04	003	0000002610	06	292.12	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY			
11-10-2015	DEP	10-200-334	PAYABLE-PARK & WILDLIFE	0000002704	04	003	0000002610	07	2,276.30	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-PARK & WILDLIFE			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
11-10-2015	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: JUSTICE OF THE PEACE	0000002705	04	003	0000002610	08	3,212.97	
11-10-2015	DEP	10-200-344	PAYABLE-STF CRIM LINE 15 NAME: JUSTICE OF THE PEACE	0000002706	04	003	0000002610	09	1,596.93	
11-10-2015	DEP	10-200-346	PAYABLE-DPS OMNI NAME: JUSTICE OF THE PEACE	0000002707	04	003	0000002610	10	120.31	
11-10-2015	DEP	10-200-347	PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE	0000002708	04	003	0000002610	11	606.06	
11-10-2015	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: JUSTICE OF THE PEACE	0000002709	04	003	0000002610	12	100.87	
11-10-2015	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: JUSTICE OF THE PEACE	0000002710	04	003	0000002610	13	247.78	
11-10-2015	DEP	10-200-293	PAYABLE-MOTOR CARRIER CRIM LINE 20 NAME: JUSTICE OF THE PEACE	0000002711	04	003	0000002610	14	35.00	
11-10-2015	DEP	10-200-285	PAYABLE- EFILE NAME: JUSTICE OF THE PEACE	0000002712	04	003	0000002610	15	140.00	
11-10-2015	DEP	10-200-359	TRUANCY CRIM LINE 24 NAME: JUSTICE OF THE PEACE	0000002713	04	003	0000002610	16	110.11	
11-10-2015	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6 NAME: JUSTICE OF THE PEACE	0000002714	04	003	0000002610	17	100.70	
11-12-2015	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000002715	04	003	0000002612	01	4,976.29	
11-12-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000002716	04	003	0000002612	02	301.90	
11-12-2015	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000002717	04	003	0000002612	03	134.02	
11-12-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000002718	04	003	0000002612	04	1.90	
11-12-2015	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000002719	04	003	0000002613	01	16.51	
11-12-2015	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000002720	04	003	0000002613	02	127.00	
11-12-2015	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000002721	04	003	0000002613	03	4.00	
11-13-2015	DEP	10-520-333	PRISONER-FOOD & CARE NAME: CITY TELE COIN	0000002722	04	003	0000002614	01	606.28	
11-13-2015	DEP	10-520-333	PRISONER-FOOD & CARE NAME: CITY TELE COIN	0000002723	04	003	0000002615	01	747.65	
11-13-2015	DEP	10-520-333	PRISONER-FOOD & CARE NAME: MOORE COUNTY	0000002724	04	003	0000002616	01	1,160.00	
11-13-2015	DEP	10-520-333	PRISONER-FOOD & CARE NAME: MOORE COUNTY	0000002725	04	003	0000002617	01	1,960.00	
11-16-2015	DEP	10-200-295	PAYABLE-CASH BONDS NAME: DCSSO	0000002726	04	003	0000002618	01	500.00	
11-16-2015	DEP	10-370-705	MISC. REVENUE NAME: WARKENTIN CONSTRUCTION	0000002727	04	003	0000002619	01	320.00	
11-19-2015	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000002754	02	003	0000035395	01		45.43
11-19-2015	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000002755	02	003	0000035395	02		180.68
11-19-2015	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000002756	02	003	0000035395	03		108.74
11-19-2015	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000002757	02	003	0000035395	04		240.40
11-19-2015	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000002758	02	003	0000035395	05		225.73
11-19-2015	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000002759	02	003	0000035395	06		385.17



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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			NAME: ATMOS ENERGY							
11-19-2015	CHK	10-650-440	UTILITIES	0000002760	02	003	0000035395	07		114.53
			NAME: ATMOS ENERGY							
11-19-2015	CHK	10-520-440	UTILITIES	0000002761	02	003	0000035395	08		365.02
			NAME: ATMOS ENERGY							
11-19-2015	CHK	10-690-440	UTILITIES	0000002762	02	003	0000035395	09		105.11
			NAME: ATMOS ENERGY							
11-19-2015	CHK	10-370-705	MISC. REVENUE	0000002764	02	003	0000035396	01		300.00
			NAME: GORDON, RONNIE							
11-19-2015	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE	0000002766	02	003	0000035397	01		23.79
			NAME: TEXAS DEPT OF HEALTH SERVICES							
11-19-2015	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000002767	04	003	0000002620	01	3,586.36	
			NAME: KAY HOWELL							
11-19-2015	DEP	10-340-405	FEES-TAX COLLECTOR	0000002768	04	003	0000002620	02	353.20	
			NAME: KAY HOWELL							
11-19-2015	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000002769	04	003	0000002620	03	478.00	
			NAME: KAY HOWELL							
11-19-2015	DEP	10-340-405	FEES-TAX COLLECTOR	0000002770	04	003	0000002620	04	8.20	
			NAME: KAY HOWELL							
11-23-2015	JNL	10-200-221	PAYABLE-FICA	0000002771	03	003	0000000150	00		25,875.50-
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
11-23-2015	JNL	10-200-221	PAYABLE-FICA	0000002772	03	003	0000000151	00		6,051.54-
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
11-23-2015	JNL	10-200-222	PAYABLE-WITHHOLDING	0000002773	03	003	0000000152	00		18,630.51-
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT							
11-23-2015	JNL	10-200-223	PAYABLE-RETIREMENT	0000002774	03	003	0000000153	00		49,809.28-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS							
11-23-2015	JNL	10-200-224	PAYABLE-GROUP INS	0000002775	03	003	0000000154	00		42,127.66-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE							
11-23-2015	JNL	10-200-224	PAYABLE-GROUP INS	0000002776	03	003	0000000155	00		6,137.35-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA							
11-23-2015	JNL	10-200-228	DISABILITY INSURANCE	0000002777	03	003	0000000156	00		84.45-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
11-23-2015	JNL	10-400-101	SALARY-COUNTY JUDGE	0000002778	03	003	0000000157	00		7,739.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-400-102	CAR ALLOWANCE	0000002779	03	003	0000000158	00		578.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-400-105	SALARY-SECRETARY	0000002780	03	003	0000000159	00		2,931.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-400-201	FICA	0000002781	03	003	0000000160	00		693.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-400-201	FICA	0000002782	03	003	0000000161	00		162.24
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-400-202	MEDICAL INSURANCE	0000002783	03	003	0000000162	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-400-203	RETIREMENT	0000002784	03	003	0000000163	00		1,924.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-410-101	SALARY-CLERK	0000002785	03	003	0000000164	00		4,857.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-410-102	CAR ALLOWANCE	0000002786	03	003	0000000165	00		253.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-410-104	SALARY-DEPUTY #1	0000002787	03	003	0000000166	00		2,931.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-410-105	SALARY-DEPUTY #2	0000002788	03	003	0000000167	00		2,716.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-410-107	EXTRA HELP	0000002789	03	003	0000000168	00		870.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130		CASH IN BANK-CHKING								(Continuation)
11-23-2015	JNL	10-410-201	FICA	0000002790	03	003	0000000169	00		718.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-410-201	FICA	0000002791	03	003	0000000170	00		167.93
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-410-202	MEDICAL INSURANCE	0000002792	03	003	0000000171	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-410-203	RETIREMENT	0000002793	03	003	0000000172	00		1,946.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-420-108	SALARY-VET OFFICER	0000002794	03	003	0000000173	00		700.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-420-201	FICA	0000002795	03	003	0000000174	00		43.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-420-201	FICA	0000002796	03	003	0000000175	00		10.16
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-420-203	RETIREMENT	0000002797	03	003	0000000176	00		119.86
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	0000002798	03	003	0000000177	00		679.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-450-110	SALARY-COURT REPORTER	0000002799	03	003	0000000178	00		1,568.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-450-201	FICA	0000002800	03	003	0000000179	00		139.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-450-201	FICA	0000002801	03	003	0000000180	00		32.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-450-203	RETIREMENT	0000002802	03	003	0000000181	00		384.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-460-101	SALARY-J.P.	0000002803	03	003	0000000182	00		3,739.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-460-107	DEPUTY CLERK	0000002804	03	003	0000000183	00		2,416.38
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-460-201	FICA	0000002805	03	003	0000000184	00		378.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-460-201	FICA	0000002806	03	003	0000000185	00		88.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-460-202	MEDICAL INSURANCE	0000002807	03	003	0000000186	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-460-203	RETIREMENT	0000002808	03	003	0000000187	00		1,053.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-470-101	SALARY-CO ATTY	0000002809	03	003	0000000188	00		5,334.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-470-105	SALARY-SECRETARY	0000002810	03	003	0000000189	00		3,361.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-470-201	FICA	0000002811	03	003	0000000190	00		534.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-470-201	FICA	0000002812	03	003	0000000191	00		124.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-470-202	MEDICAL INSURANCE	0000002813	03	003	0000000192	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-470-203	RETIREMENT	0000002814	03	003	0000000193	00		1,487.86
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-490-101	SALARY-CO TREASURER	0000002815	03	003	0000000194	00		5,167.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-490-201	FICA	0000002816	03	003	0000000195	00		291.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-490-201	FICA	0000002817	03	003	0000000196	00		68.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-490-202	MEDICAL INSURANCE	0000002818	03	003	0000000197	00		708.00

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-490-203	RETIREMENT	0000002819	03	003	0000000198	00		884.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-500-101	SALARY-TAX A/C	0000002820	03	003	0000000199	00		4,857.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-500-102	CAR ALLOWANCE	0000002821	03	003	0000000200	00		220.83
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-500-104	SALARY-DEPUTY #1	0000002822	03	003	0000000201	00		2,931.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-500-105	SALARY-DEPUTY #2	0000002823	03	003	0000000202	00		2,224.80
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-500-107	EXTRA HELP	0000002824	03	003	0000000203	00		1,038.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-500-201	FICA	0000002825	03	003	0000000204	00		650.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-500-201	FICA	0000002826	03	003	0000000205	00		152.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-500-202	MEDICAL INSURANCE	0000002827	03	003	0000000206	00		2,124.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-500-203	RETIREMENT	0000002828	03	003	0000000207	00		1,751.01
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-510-107	SALARY-CUSTODIAN	0000002829	03	003	0000000208	00		3,048.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-510-115	SALARY-REPAIRMAN	0000002830	03	003	0000000209	00		3,501.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-510-201	FICA	0000002831	03	003	0000000210	00		403.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-510-201	FICA	0000002832	03	003	0000000211	00		94.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-510-202	MEDICAL INSURANCE	0000002833	03	003	0000000212	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-510-203	RETIREMENT	0000002834	03	003	0000000213	00		1,120.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000002835	03	003	0000000214	00		7,568.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-520-103	SALARY-JAILERS	0000002836	03	003	0000000215	00		39,673.36
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-520-201	FICA	0000002837	03	003	0000000216	00		2,858.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-520-201	FICA	0000002838	03	003	0000000217	00		668.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-520-202	MEDICAL INSURANCE	0000002839	03	003	0000000218	00		11,958.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-520-203	RETIREMENT	0000002840	03	003	0000000219	00		8,083.04
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-530-102	SALARY DISPATCHERS	0000002841	03	003	0000000220	00		19,483.71
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-530-201	FICA	0000002842	03	003	0000000221	00		1,205.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-530-201	FICA	0000002843	03	003	0000000222	00		281.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-530-202	MEDICAL INSURANCE	0000002844	03	003	0000000223	00		5,199.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-530-203	RETIREMENT	0000002845	03	003	0000000224	00		3,333.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-550-101	SALARY-SHERIFF	0000002846	03	003	0000000225	00		4,670.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
11-23-2015	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000002847	03	003	0000000226	00		17,569.11
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-550-201	FICA	0000002848	03	003	0000000227	00		1,324.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-550-201	FICA	0000002849	03	003	0000000228	00		309.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-550-202	MEDICAL INSURANCE	0000002850	03	003	0000000229	00		4,248.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-550-203	RETIREMENT	0000002851	03	003	0000000230	00		3,805.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-560-102	SALARY-CHIEF	0000002852	03	003	0000000231	00		5,228.53
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-560-104	SALARY-JPO	0000002853	03	003	0000000232	00		3,738.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-560-201	FICA	0000002854	03	003	0000000233	00		551.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-560-201	FICA	0000002855	03	003	0000000234	00		128.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-560-202	MEDICAL INSURANCE	0000002856	03	003	0000000235	00		1,491.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-560-203	RETIREMENT	0000002857	03	003	0000000236	00		1,534.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-600-101	SALARY-COMM #1	0000002858	03	003	0000000237	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-600-102	CAR ALLOWANCE	0000002859	03	003	0000000238	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-600-201	FICA	0000002860	03	003	0000000239	00		126.06
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-600-201	FICA	0000002861	03	003	0000000240	00		29.48
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-600-202	MEDICAL INSURANCE	0000002862	03	003	0000000241	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-600-203	RETIREMENT	0000002863	03	003	0000000242	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-610-101	SALARY-COMM #2	0000002864	03	003	0000000243	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-610-102	CAR ALLOWANCE	0000002865	03	003	0000000244	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-610-201	FICA	0000002866	03	003	0000000245	00		170.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-610-201	FICA	0000002867	03	003	0000000246	00		39.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-610-202	MEDICAL INSURANCE	0000002868	03	003	0000000247	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-610-203	RETIREMENT	0000002869	03	003	0000000248	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-620-101	SALARY-COMM #3	0000002870	03	003	0000000249	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-620-102	CAR ALLOWANCE	0000002871	03	003	0000000250	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-620-201	FICA	0000002872	03	003	0000000251	00		169.79
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-620-201	FICA	0000002873	03	003	0000000252	00		39.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-620-202	MEDICAL INSURANCE	0000002874	03	003	0000000253	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-620-203	RETIREMENT	0000002875	03	003	0000000254	00		424.62

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-630-101	SALARY-COMM #4	0000002876	03	003	0000000255	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-630-102	CAR ALLOWANCE	0000002877	03	003	0000000256	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-630-201	FICA	0000002878	03	003	0000000257	00		170.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-630-201	FICA	0000002879	03	003	0000000258	00		39.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-630-202	MEDICAL INSURANCE	0000002880	03	003	0000000259	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-630-203	RETIREMENT	0000002881	03	003	0000000260	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-650-102	SALARY-LIBRARIAN	0000002882	03	003	0000000261	00		3,048.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-650-104	SALARY-ASSISTANT	0000002883	03	003	0000000262	00		2,356.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-650-107	LIBRARY-EXTRA HELP	0000002884	03	003	0000000263	00		721.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-650-201	FICA	0000002885	03	003	0000000264	00		377.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-650-201	FICA	0000002886	03	003	0000000265	00		88.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-650-202	MEDICAL INSURANCE	0000002887	03	003	0000000266	00		746.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-650-203	RETIREMENT	0000002888	03	003	0000000267	00		1,048.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-670-101	SALARY-AG AGENT	0000002889	03	003	0000000268	00		1,304.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-670-102	SALARY-FCS AGENT	0000002890	03	003	0000000269	00		1,304.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-670-103	SALARY-4H AGENT	0000002891	03	003	0000000270	00		1,304.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-670-104	SALARY-SECRETARY	0000002892	03	003	0000000271	00		2,625.93
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-670-105	SALARY-4H ASSISTANT	0000002893	03	003	0000000272	00		2,865.74
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-670-201	FICA	0000002894	03	003	0000000273	00		695.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-670-201	FICA	0000002895	03	003	0000000274	00		162.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-670-202	MEDICAL INSURANCE	0000002896	03	003	0000000275	00		1,492.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-670-203	RETIREMENT	0000002897	03	003	0000000276	00		939.63
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-670-330	VEHICLE EXPENSE	0000002898	03	003	0000000277	00		1,749.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-670-421	CELL PHONES (3)	0000002899	03	003	0000000278	00		180.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-680-106	SALARY-ROADMEN (2)	0000002900	03	003	0000000279	00		7,637.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-680-106	SALARY-ROADMEN (2)	0000002901	03	003	0000000280	00		3,000.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
11-23-2015	JNL	10-680-201	FICA	0000002902	03	003	0000000281	00		568.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-680-201	FICA	0000002903	03	003	0000000282	00		132.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
11-23-2015	JNL	10-680-202	MEDICAL INSURANCE	0000002904	03	003	0000000283	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-680-203	RETIREMENT	0000002905	03	003	0000000284	00		1,820.01
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-690-106	SALARY-ROADMEN (2)	0000002906	03	003	0000000285	00		7,051.22
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-690-201	FICA	0000002907	03	003	0000000286	00		431.32
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-690-201	FICA	0000002908	03	003	0000000287	00		100.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-690-202	MEDICAL INSURANCE	0000002909	03	003	0000000288	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-690-203	RETIREMENT	0000002910	03	003	0000000289	00		1,206.46
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-700-106	SALARY-ROADMEN	0000002911	03	003	0000000290	00		3,525.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-700-201	FICA	0000002912	03	003	0000000291	00		218.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-700-201	FICA	0000002913	03	003	0000000292	00		51.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-700-202	MEDICAL INSURANCE	0000002914	03	003	0000000293	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-700-203	RETIREMENT	0000002915	03	003	0000000294	00		603.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-710-106	SALARY-ROADMEN	0000002916	03	003	0000000295	00		3,525.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-710-201	FICA	0000002917	03	003	0000000296	00		215.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-710-201	FICA	0000002918	03	003	0000000297	00		50.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-710-202	MEDICAL INSURANCE	0000002919	03	003	0000000298	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-710-203	RETIREMENT	0000002920	03	003	0000000299	00		603.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	CHK	10-450-101	DISTRICT JUDGE	0000002924	02	003	0000035398	01		100.00
			NAME: ENNS RON							
			DESCRIPTION: DISTRICT JUDGE							
11-23-2015	CHK	10-200-223	PAYABLE-RETIREMENT	0000002926	02	003	0000035399	01		49,809.30
			NAME: TCDRS							
			DESCRIPTION: NOV 2015 RETIREMENT							
11-23-2015	CHK	10-200-222	PAYABLE-WITHHOLDING	0000002933	02	003	0000035400	01		18,630.51
			NAME: IRS							
			DESCRIPTION: NOV 2015 WITHHOLDING							
11-23-2015	CHK	10-200-221	PAYABLE-FICA	0000002934	02	003	0000035400	02		25,875.50
			NAME: IRS							
			DESCRIPTION: NOV 2015 SS							
11-23-2015	CHK	10-200-221	PAYABLE-FICA	0000002935	02	003	0000035400	03		6,051.54
			NAME: IRS							
			DESCRIPTION: NOV 2015 MEDICARE							
11-23-2015	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000002936	04	003	0000002621	01	50.00	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND							
11-23-2015	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY	0000002937	04	003	0000002621	02	8.67	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-DISTRICT TECHNOLOGY							
11-23-2015	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000002938	04	003	0000002621	03	28.90	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-TIME PAYMENT							
11-23-2015	DEP	10-200-290	PAYABLE- CIVIL LINE 9A	0000002939	04	003	0000002621	04	19.00	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-CLERK INDIGENT							
11-23-2015	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000002940	04	003	0000002621	05	4.12	
			NAME: COUNTY CLERK							
			DESCRIPTION: INDIGENT DEFENSE							
11-23-2015	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2	0000002941	04	003	0000002621	06	81.25	
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-MARRIAGE LIC							
11-23-2015	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18	0000002942	04	003	0000002621	07	17.64	

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B	0000002943	04	003	0000002621	08	80.00	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE	0000002944	04	003	0000002621	09	18.30	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-320	NON FAMILY CIVIL LINE 10B	0000002945	04	003	0000002621	10	95.00	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A	0000002946	04	003	0000002621	11	299.25	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000002947	04	003	0000002621	12	9.50	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000002948	04	003	0000002621	13	47.50	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-325	PAYABLE-FAMILY PROTECTION	0000002949	04	003	0000002621	14	37.50	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000002950	04	003	0000002621	15	178.65	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10	0000002951	04	003	0000002621	16	24.80	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12	0000002952	04	003	0000002621	17	35.30	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-344	PAYABLE-STF CRIM LINE 15	0000002953	04	003	0000002621	18	28.50	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000002954	04	003	0000002621	19	13.03	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11	0000002955	04	003	0000002621	20	462.00	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-349	COURTHOUSE SECURITY	0000002956	04	003	0000002621	21	199.22	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-348	ARCHIVE FEE	0000002957	04	003	0000002621	22	1,470.00	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN	0000002958	04	003	0000002621	23	30.36	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-355	RECORDS MANAGEMENT	0000002959	04	003	0000002621	24	1,607.78	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-352	DRUG COURT	0000002960	04	003	0000002621	25	63.10	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-285	PAYABLE- EFILE	0000002961	04	003	0000002621	26	330.85	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-200-351	TRAFFIC FEE	0000002962	04	003	0000002621	27	3.00	
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-340-407	FEES-CO-DIST CLERK	0000002963	04	003	0000002622	01	6,602.07	
			NAME: DALLAM COUNTY CLERK							
11-23-2015	DEP	10-340-402	FEES-SHERIFF	0000002964	04	003	0000002622	02	261.36	
			NAME: DALLAM COUNTY CLERK							
11-23-2015	DEP	10-350-587	TIME PAYMENT	0000002965	04	003	0000002622	03	28.90	
			NAME: DALLAM COUNTY CLERK							
11-23-2015	DEP	10-350-590	INDIGENT	0000002966	04	003	0000002622	04	1.00	
			NAME: DALLAM COUNTY CLERK							
11-23-2015	DEP	10-350-453	INDIGENT DEFENSE	0000002967	04	003	0000002622	05	0.22	
			NAME: DALLAM COUNTY CLERK							
11-23-2015	DEP	10-360-605	MARRIAGE LICENSE	0000002968	04	003	0000002622	06	81.25	
			NAME: DALLAM COUNTY CLERK							
11-23-2015	DEP	10-360-622	INDIGENT FAMILY & NF	0000002969	04	003	0000002622	07	5.00	
			NAME: DALLAM COUNTY CLERK							
11-23-2015	DEP	10-360-622	INDIGENT FAMILY & NF	0000002970	04	003	0000002622	08	15.75	
			NAME: DALLAM COUNTY CLERK							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
11-23-2015	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000002971	04	003	0000002622	09	0.50	
11-23-2015	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000002972	04	003	0000002622	10	2.50	
11-23-2015	DEP	10-360-625	FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK	0000002973	04	003	0000002622	11	37.50	
11-23-2015	DEP	10-350-435	01-01-04 - FWD NAME: DALLAM COUNTY CLERK	0000002974	04	003	0000002622	12	19.85	
11-23-2015	DEP	10-350-442	DWI NAME: DALLAM COUNTY CLERK	0000002975	04	003	0000002622	13	2.76	
11-23-2015	DEP	10-350-340	JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK	0000002976	04	003	0000002622	14	3.92	
11-23-2015	DEP	10-340-700	LAW LIBRARY NAME: DALLAM COUNTY CLERK	0000002977	04	003	0000002622	15	350.00	
11-23-2015	DEP	10-350-444	STF NAME: DALLAM COUNTY CLERK	0000002978	04	003	0000002622	16	1.50	
11-23-2015	DEP	10-350-441	DNA NAME: DALLAM COUNTY CLERK	0000002979	04	003	0000002622	17	3.37	
11-23-2015	DEP	10-350-352	DRUG COURT NAME: DALLAM COUNTY CLERK	0000002980	04	003	0000002622	18	7.01	
11-23-2015	CHK	10-200-224	PAYABLE-GROUP INS NAME: TAC HEBP	0000002983	02	003	0000035401	01		47,159.16
11-24-2015	CHK	10-440-150	JURORS NAME: ALFREDO GUERRERO	0000003062	02	003	0000035402	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: ALVIE HUDGENS	0000003064	02	003	0000035403	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: BRADLEY GARD	0000003066	02	003	0000035404	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: BRIAN DEMOTS	0000003068	02	003	0000035405	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: BRITTANY BORDEN	0000003070	02	003	0000035406	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: CALEB BRIGHT	0000003072	02	003	0000035407	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: CAMERON VOGEL	0000003074	02	003	0000035408	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: CATHERINE CAUTHEN	0000003076	02	003	0000035409	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: CECIL MERWIN	0000003078	02	003	0000035410	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: CHANCE WALDRIP	0000003080	02	003	0000035411	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: CHETT COLEMAN	0000003082	02	003	0000035412	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: CHRISTOPHE VALDEZ	0000003084	02	003	0000035413	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: CHUE KONG	0000003086	02	003	0000035414	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: CLAY WALDRIP	0000003088	02	003	0000035415	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: CLAYTON WARD	0000003090	02	003	0000035416	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: CODY HOLLOWAY	0000003092	02	003	0000035417	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: CURTIS BROWN	0000003094	02	003	0000035418	01		6.00
11-24-2015	CHK	10-440-150	JURORS	0000003096	02	003	0000035419	01		6.00



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			NAME: CYNTHIA REYES				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003098	02	003	0000035420	01		6.00
			NAME: DARIN WILLIAMS				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003100	02	003	0000035421	01		6.00
			NAME: DARLA SCHRODER				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003102	02	003	0000035422	01		6.00
			NAME: DAVID MEYER				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003104	02	003	0000035423	01		6.00
			NAME: DEBRA LITTLE				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003106	02	003	0000035424	01		6.00
			NAME: DIANE KINSMAN				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003108	02	003	0000035425	01		6.00
			NAME: DORA PARKER				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003110	02	003	0000035426	01		6.00
			NAME: DWIGHT GERGEN				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003112	02	003	0000035427	01		6.00
			NAME: EARNEST BARROW				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003114	02	003	0000035428	01		6.00
			NAME: ERIN ENCINIAS				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003116	02	003	0000035429	01		6.00
			NAME: EVELYN FUENTES				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003118	02	003	0000035430	01		6.00
			NAME: FABIAN LUJAN				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003120	02	003	0000035431	01		6.00
			NAME: FRANCISCO MEDINA				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003122	02	003	0000035432	01		6.00
			NAME: FRANKLIN WEAVER				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003124	02	003	0000035433	01		6.00
			NAME: GABRIELLE CARRILLO				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003126	02	003	0000035434	01		6.00
			NAME: GEORGE ALLEN				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003128	02	003	0000035435	01		6.00
			NAME: GEORGE SANCHEZ				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003130	02	003	0000035436	01		6.00
			NAME: HOWARD BALLEW				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003132	02	003	0000035437	01		6.00
			NAME: ISAAC THOMAS				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003134	02	003	0000035438	01		6.00
			NAME: JAMES MILLER				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003136	02	003	0000035439	01		6.00
			NAME: JANET CHANDLER				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003138	02	003	0000035440	01		6.00
			NAME: JARED MCCLELLAN				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003140	02	003	0000035441	01		6.00
			NAME: JEFFERY COULTER				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003142	02	003	0000035442	01		6.00
			NAME: JEFFERY SNELLER				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003144	02	003	0000035443	01		6.00
			NAME: JENNIFER TURNER				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003146	02	003	0000035444	01		6.00
			NAME: JERI WARD				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003148	02	003	0000035445	01		6.00
			NAME: JOLIE TRUJILLO				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003150	02	003	0000035446	01		6.00
			NAME: JUSTIN ORTIZ				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003152	02	003	0000035447	01		6.00
			NAME: KERRIE BARROW				DESCRIPTION: JURORS			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
11-24-2015	CHK	10-440-150	JURORS NAME: KRISTINE LEONARD	0000003154	02	003	0000035448	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: LEVI BENSON	0000003156	02	003	0000035449	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: LISA SALYARDS	0000003158	02	003	0000035450	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: LORI GARCIA	0000003160	02	003	0000035451	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: MARGARET JORY	0000003162	02	003	0000035452	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: MARIA AVILA	0000003164	02	003	0000035453	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: MARIO GARCIA JR	0000003166	02	003	0000035454	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: MARY WYATT	0000003168	02	003	0000035455	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: MATHEW ARAGON	0000003170	02	003	0000035456	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: MITCHELL ZINCK	0000003172	02	003	0000035457	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: MOHANLAL BHAKTA	0000003174	02	003	0000035458	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: PHILLIP MOBLEY	0000003176	02	003	0000035459	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: RHONDA REYNA	0000003178	02	003	0000035460	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: RICHARD ESTES	0000003180	02	003	0000035461	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: ROGER HOVEY	0000003182	02	003	0000035462	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: RONNIE PRATER	0000003184	02	003	0000035463	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: ROY DAVIS	0000003186	02	003	0000035464	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: SANDY ACOSTA	0000003188	02	003	0000035465	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: SHARON RITCH	0000003190	02	003	0000035466	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: SHAWN WALLER	0000003192	02	003	0000035467	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: STEPHEN SCHUMACHER	0000003194	02	003	0000035468	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: SUNRAE SMITH	0000003196	02	003	0000035469	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: TANYA RAY	0000003198	02	003	0000035470	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: TERRI THOMAS	0000003200	02	003	0000035471	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: TIFFANY THOMPSON	0000003202	02	003	0000035472	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: TODD AHLGRIM	0000003204	02	003	0000035473	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: TOMMY SHAWN	0000003206	02	003	0000035474	01		6.00
11-24-2015	CHK	10-440-150	JURORS NAME: TRACY BRENNER	0000003208	02	003	0000035475	01		6.00
11-24-2015	CHK	10-440-150	JURORS	0000003210	02	003	0000035476	01		6.00

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10-100-130		CASH IN BANK	CHKING							(Continuation)
			NAME: TYLER RHODES				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003212	02	003	0000035477	01		6.00
			NAME: VIRGINIA MEYER				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003214	02	003	0000035478	01		6.00
			NAME: WILLIAM SHETTER				DESCRIPTION: JURORS			
11-24-2015	CHK	10-440-150	JURORS	0000003223	02	003	0000035479	01		10.00
			NAME: BONIFACID BASALDUA				DESCRIPTION: GRAND JURY			
11-24-2015	CHK	10-440-150	JURORS	0000003225	02	003	0000035480	01		10.00
			NAME: DONNY PETTIT				DESCRIPTION: GRAND JURY			
11-24-2015	CHK	10-440-150	JURORS	0000003227	02	003	0000035481	01		10.00
			NAME: HERRERA CHRIS				DESCRIPTION: GRAND JURY			
11-24-2015	CHK	10-440-150	JURORS	0000003229	02	003	0000035482	01		10.00
			NAME: KYLE LOBLEY				DESCRIPTION: GRAND JURY			
11-24-2015	CHK	10-440-150	JURORS	0000003231	02	003	0000035483	01		10.00
			NAME: LEANN POLING				DESCRIPTION: GRAND JURY			
11-24-2015	CHK	10-440-150	JURORS	0000003233	02	003	0000035484	01		10.00
			NAME: LEO MARTINEZ				DESCRIPTION: GRAND JURY			
11-24-2015	CHK	10-440-150	JURORS	0000003235	02	003	0000035485	01		10.00
			NAME: MARCIA FRENCH				DESCRIPTION: GRAND JURY			
11-30-2015	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000003236	04	003	0000002623	01	1,468.78	
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
11-30-2015	DEP	10-340-405	FEES-TAX COLLECTOR	0000003237	04	003	0000002623	02	422.90	
			NAME: KAY HOWELL				DESCRIPTION: R&B FEES			
11-30-2015	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000003238	04	003	0000002623	03	5,299.45	
			NAME: KAY HOWELL				DESCRIPTION: APPORTION			
11-30-2015	DEP	10-340-405	FEES-TAX COLLECTOR	0000003239	04	003	0000002623	04	104.50	
			NAME: KAY HOWELL				DESCRIPTION: APPORTION FEES			
12-03-2015	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000003260	02	003	0000035486	01		50.00
			NAME: CLERK, SEVENTH CRT OF APPEALS				DESCRIPTION: CHAPTER 22 FEES			
12-03-2015	CHK	10-510-440	UTILITIES	0000003269	02	003	0000035487	01		83.67
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-03-2015	CHK	10-510-440	UTILITIES	0000003270	02	003	0000035487	02		223.74
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-03-2015	CHK	10-510-440	UTILITIES	0000003271	02	003	0000035487	03		326.30
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-03-2015	CHK	10-510-440	UTILITIES	0000003272	02	003	0000035487	04		207.89
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-03-2015	CHK	10-650-440	UTILITIES	0000003273	02	003	0000035487	05		105.14
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-03-2015	CHK	10-520-440	UTILITIES	0000003274	02	003	0000035487	06		682.72
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-03-2015	CHK	10-670-440	UTILITIES	0000003275	02	003	0000035487	07		90.70
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-03-2015	CHK	10-510-440	UTILITIES	0000003276	02	003	0000035487	08		24.23
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-03-2015	CHK	10-510-450	MAINTENANCE	0000003279	02	003	0000035488	01		800.00
			NAME: ALFREDO VELARDE				DESCRIPTION: MAINTENANCE			
12-03-2015	DEP	10-310-100	TAXES-COUNTY	0000003280	04	003	0000002624	01	136,689.47	
			NAME: HOWELL, KAY				DESCRIPTION: TAXES-COUNTY			
12-03-2015	DEP	10-310-100	TAXES-COUNTY	0000003281	04	003	0000002624	02	2,561.37	
			NAME: HOWELL, KAY				DESCRIPTION: DELQ TAXES			
12-03-2015	DEP	10-520-333	PRISONER-FOOD & CARE	0000003282	04	003	0000002625	01	6,680.00	
			NAME: MOORE COUNTY				DESCRIPTION: PRISONER-FOOD & CARE			
12-03-2015	DEP	10-200-334	PAYABLE-PARK & WILDLIFE	0000003283	04	003	0000002626	01	26.35	
			NAME: COMPTROLLER				DESCRIPTION: PAYABLE-PARK & WILDLIFE			
12-03-2015	DEP	10-690-351	MATERIALS & SUPPLIES	0000003284	04	003	0000002627	01	235.65	
			NAME: DALHART CONSUMERS				DESCRIPTION: DALHART CONSUMERS			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
12-03-2015	DEP	10-200-224	PAYABLE-GROUP INS NAME: TAC HEBP	0000003285	04	003	0000002628	01	100.00	
12-03-2015	CVD	10-440-150	JURORS NAME: RHONDA REYNA	0000003286	02	003	0000035460	01		6.00-
12-03-2015	CVD	10-440-150	JURORS NAME: ERIN ENCINIAS	0000003287	02	003	0000035428	01		6.00-
12-03-2015	CVD	10-440-150	JURORS NAME: JEFFERY COULTER	0000003288	02	003	0000035441	01		6.00-
12-03-2015	CVD	10-440-150	JURORS NAME: MARY WYATT	0000003289	02	003	0000035455	01		6.00-
12-03-2015	CVD	10-440-150	JURORS NAME: GEORGE ALLEN	0000003290	02	003	0000035434	01		6.00-
12-03-2015	CVD	10-440-150	JURORS NAME: CYNTHIA REYES	0000003291	02	003	0000035419	01		6.00-
12-03-2015	CVD	10-440-150	JURORS NAME: ALVIE HUDGENS	0000003292	02	003	0000035403	01		6.00-
12-03-2015	CHK	10-440-150	JURORS NAME: ALVIE HUDGENS	0000003301	02	003	0000035489	01		6.00
12-03-2015	CHK	10-440-150	JURORS NAME: CYNTHIA REYES	0000003303	02	003	0000035490	01		6.00
12-03-2015	CHK	10-440-150	JURORS NAME: ERIN ENCINIAS	0000003305	02	003	0000035491	01		6.00
12-03-2015	CHK	10-440-150	JURORS NAME: GEORGE ALLEN	0000003307	02	003	0000035492	01		6.00
12-03-2015	CHK	10-440-150	JURORS NAME: JEFFERY COULTER	0000003309	02	003	0000035493	01		6.00
12-03-2015	CHK	10-440-150	JURORS NAME: MARY WYATT	0000003311	02	003	0000035494	01		6.00
12-03-2015	CHK	10-440-150	JURORS NAME: RHONDA REYNA	0000003313	02	003	0000035495	01		6.00
12-04-2015	DEP	10-400-101	SALARY-COUNTY JUDGE NAME: COMPTROLLER	0000003314	04	003	0000002629	01	5,050.00	
12-07-2015	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000003319	02	003	0000035496	01		37.00
12-07-2015	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000003320	02	003	0000035496	02		43.90
12-08-2015	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000003510	04	003	0000002630	01	510.00	
12-08-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000003511	04	003	0000002630	02	168.70	
12-08-2015	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000003512	04	003	0000002630	03	20.00	
12-08-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000003513	04	003	0000002630	04	3.80	
12-08-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000003514	04	003	0000002631	01	460.00	
12-08-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000003515	04	003	0000002632	01	1,080.00	
12-08-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000003516	04	003	0000002632	02	40.00	
12-08-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000003517	04	003	0000002632	03	25.00	
12-10-2015	DEP	10-330-601	INTEREST NAME: INTEREST	0000003592	04	003	0000002633	01	96.25	
12-10-2015	DEP	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000003593	04	003	0000002634	01	1,100.00	
12-10-2015	DEP	10-200-330	PAYABLE-BOND FEES	0000003594	04	003	0000002635	01	337.50	

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12-10-2015	DEP	10-340-402	NAME: DALLAM COUNTY SHERIFF FEES-SHERIFF	0000003595	04	003	0000002635	02	475.00	
12-10-2015	DEP	10-340-402	NAME: DALLAM COUNTY SHERIFF FEES-SHERIFF	0000003596	04	003	0000002635	03	200.00	
12-10-2015	DEP	10-360-630	NAME: DALLAM COUNTY SHERIFF BOND FEES	0000003597	04	003	0000002635	04	37.50	
12-10-2015	DEP	10-340-550	NAME: DALLAM COUNTY SHERIFF SCRAM-REIMBURSEMENT	0000003598	04	003	0000002635	05	969.00	
12-10-2015	DEP	10-520-333	NAME: DALLAM COUNTY SHERIFF PRISONER-FOOD & CARE	0000003599	04	003	0000002635	06	93.00	
12-10-2015	DEP	10-200-294	NAME: DALLAM COUNTY SHERIFF PAYABLE-JP TECHNOLOGY	0000003600	04	003	0000002636	01	325.64	
12-10-2015	DEP	10-200-296	NAME: JUSTICE OF THE PEACE PAYABLE-CHILD SEAT BELT	0000003601	04	003	0000002636	02	57.90	
12-10-2015	DEP	10-200-235	NAME: JUSTICE OF THE PEACE PAYABLE-ARREST. OFF. CRIM LINE 16	0000003602	04	003	0000002636	03	58.23	
12-10-2015	DEP	10-200-354	NAME: JUSTICE OF THE PEACE JUDICIAL SUPPORT-CRIMINAL LINE 23	0000003603	04	003	0000002636	04	385.49	
12-10-2015	DEP	10-200-287	NAME: JUSTICE OF THE PEACE PAYABLE-TIME PAYMENT CRIM LINE 21	0000003604	04	003	0000002636	05	119.62	
12-10-2015	DEP	10-200-349	NAME: JUSTICE OF THE PEACE COURTHOUSE SECURITY	0000003605	04	003	0000002636	06	319.03	
12-10-2015	DEP	10-200-334	NAME: JUSTICE OF THE PEACE PAYABLE-PARK & WILDLIFE	0000003606	04	003	0000002636	07	170.00	
12-10-2015	DEP	10-200-335	NAME: JUSTICE OF THE PEACE PAYABLE-01-01-04 FWD CRIM LINE 1	0000003607	04	003	0000002636	08	3,453.95	
12-10-2015	DEP	10-200-250	NAME: JUSTICE OF THE PEACE PAYABLE-INDIGENT JP CIVIL LINE 6	0000003608	04	003	0000002636	09	74.10	
12-10-2015	DEP	10-200-344	NAME: JUSTICE OF THE PEACE PAYABLE-STF CRIM LINE 15	0000003609	04	003	0000002636	10	1,772.87	
12-10-2015	DEP	10-200-346	NAME: JUSTICE OF THE PEACE PAYABLE-DPS OMNI	0000003610	04	003	0000002636	11	145.28	
12-10-2015	DEP	10-200-347	NAME: JUSTICE OF THE PEACE PAYABLE-DELQ TAX ATT	0000003611	04	003	0000002636	12	536.70	
12-10-2015	DEP	10-200-353	NAME: JUSTICE OF THE PEACE INDIGENT DEFENSE-CRIMINAL LINE 13	0000003612	04	003	0000002636	13	111.97	
12-10-2015	DEP	10-200-240	NAME: JUSTICE OF THE PEACE PAYABLE-JURY CRIM LINE 12	0000003613	04	003	0000002636	14	272.12	
12-10-2015	DEP	10-200-285	NAME: JUSTICE OF THE PEACE PAYABLE- EFILE	0000003614	04	003	0000002636	15	100.00	
12-10-2015	DEP	10-200-359	NAME: JUSTICE OF THE PEACE TRUANCY CRIM LINE 24	0000003615	04	003	0000002636	16	118.51	
12-10-2015	DEP	10-340-410	NAME: JUSTICE OF THE PEACE FEES-J. P.	0000003616	04	003	0000002637	01	10,802.57	
12-10-2015	DEP	10-350-596	NAME: JUSTICE OF THE PEACE SEATBELT	0000003617	04	003	0000002637	02	57.90	
12-10-2015	DEP	10-350-535	NAME: JUSTICE OF THE PEACE ARRESTING OFFICERS	0000003618	04	003	0000002637	03	232.91	
12-10-2015	DEP	10-360-610	NAME: JUSTICE OF THE PEACE JUDICIAL FUND	0000003619	04	003	0000002637	04	68.03	
12-10-2015	DEP	10-350-587	NAME: JUSTICE OF THE PEACE TIME PAYMENT	0000003620	04	003	0000002637	05	119.62	
12-10-2015	DEP	10-350-334	NAME: JUSTICE OF THE PEACE PARKS & WILDLIFE	0000003621	04	003	0000002637	06	30.00	
12-10-2015	DEP	10-350-435	NAME: JUSTICE OF THE PEACE 01-01-04 - FWD	0000003622	04	003	0000002637	07	383.77	

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10-100-130		CASH IN BANK	CHKING							(Continuation)
12-10-2015	DEP	10-350-550	JP INDIGENT FILING NAME: JUSTICE OF THE PEACE	0000003623	04	003	0000002637	08	3.90	
12-10-2015	DEP	10-350-444	STF NAME: JUSTICE OF THE PEACE	0000003624	04	003	0000002637	09	93.31	
12-10-2015	DEP	10-350-590	INDIGENT NAME: JUSTICE OF THE PEACE	0000003625	04	003	0000002637	10	12.44	
12-10-2015	DEP	10-350-340	JURY REIMBURSEMENT NAME: JUSTICE OF THE PEACE	0000003626	04	003	0000002637	11	30.24	
12-10-2015	DEP	10-370-710	LIBRARY-MISC. REV. NAME: LIBRARY	0000003656	04	003	0000002638	01	4.50	
12-11-2015	DEP	10-370-705	MISC. REVENUE NAME: LOCAL GOV PURCHASING COOP	0000003671	04	003	0000002639	01	748.58	
12-11-2015	DEP	10-670-460	PROGRAM BUDGET NAME: TEXAS A&M AGRILIFE	0000003672	04	003	0000002640	01	400.00	
12-14-2015	CHK	10-555-470	ADULT PROBATION NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000003679	02	003	0000035497	01		2,291.38
12-14-2015	CHK	10-520-450	MAINTENANCE NAME: A TO Z HOME CENTER	0000003682	02	003	0000035498	01		28.48
12-14-2015	CHK	10-510-450	MAINTENANCE NAME: A TO Z HOME CENTER	0000003683	02	003	0000035498	02		80.24
12-14-2015	CHK	10-670-310	OFFICE EXPENSE NAME: A TO Z HOME CENTER - 4-H ACCT	0000003685	02	003	0000035499	01		20.26
12-14-2015	CHK	10-680-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000003690	02	003	0000035500	01		697.10
12-14-2015	CHK	10-690-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000003691	02	003	0000035500	02		6.61
12-14-2015	CHK	10-710-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000003692	02	003	0000035500	03		49.64
12-14-2015	CHK	10-720-451	REPAIR & MAINTENANCE NAME: A&I PARTS CENTER	0000003693	02	003	0000035500	04		27.74
12-14-2015	CHK	10-200-224	PAYABLE-GROUP INS NAME: AFLAC	0000003695	02	003	0000035501	01		24.10
12-14-2015	CHK	10-690-330	FUEL & OIL NAME: AG PRODUCERS COOP	0000003697	02	003	0000035502	01		1,063.98
12-14-2015	CHK	10-650-310	OFFICE EXPENSE NAME: AMIGOS LIBRARY SERVICES	0000003699	02	003	0000035503	01		1,873.00
12-14-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: AMOIL INC	0000003701	02	003	0000035504	01		825.30
12-14-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000003704	02	003	0000035505	01		90.28
12-14-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000003705	02	003	0000035505	02		44.31
12-14-2015	CHK	10-720-451	REPAIR & MAINTENANCE NAME: BARTLETT HARDWARE	0000003708	02	003	0000035506	01		52.65
12-14-2015	CHK	10-510-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000003709	02	003	0000035506	02		154.55
12-14-2015	CHK	10-200-355	RECORDS MANAGEMENT NAME: BITS N BYTES	0000003711	02	003	0000035507	01		6,438.20
12-14-2015	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOB BARKER CO	0000003714	02	003	0000035508	01		274.13
12-14-2015	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOB BARKER CO	0000003715	02	003	0000035508	02		321.72
12-14-2015	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOWERS PHARMACY	0000003717	02	003	0000035509	01		991.79
12-14-2015	CHK	10-520-450	MAINTENANCE NAME: BOYDS PUMPING & EXCAVATION	0000003719	02	003	0000035510	01		1,289.50
12-14-2015	CHK	10-670-426	TRAVEL	0000003722	02	003	0000035511	01		110.00

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: BRAGG, MIKE							
12-14-2015	CHK	10-670-460	PROGRAM BUDGET	0000003723	02	003	0000035511	02		68.50
			NAME: BRAGG, MIKE							
12-14-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000003725	02	003	0000035512	01		224.70
			NAME: BROAD REACH							
12-14-2015	CHK	10-440-401	LEGAL AID	0000003727	02	003	0000035513	01		100.00
			NAME: BURNETT SHELLY							
12-14-2015	CHK	10-720-451	REPAIR & MAINTENANCE	0000003730	02	003	0000035514	01		22.19
			NAME: BURNS DO IT CENTER							
12-14-2015	CHK	10-680-351	MATERIALS & SUPPLIES	0000003731	02	003	0000035514	02		12.08
			NAME: BURNS DO IT CENTER							
12-14-2015	CHK	10-440-401	LEGAL AID	0000003734	02	003	0000035515	01		357.00
			NAME: CHRISTIE, DONNA							
12-14-2015	CHK	10-440-401	LEGAL AID	0000003735	02	003	0000035515	02		357.00
			NAME: CHRISTIE, DONNA							
12-14-2015	CHK	10-520-426	TRAVEL	0000003748	02	003	0000035516	01		115.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
12-14-2015	CHK	10-200-224	PAYABLE-GROUP INS	0000003749	02	003	0000035516	02		138.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
12-14-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000003750	02	003	0000035516	03		70.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
12-14-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000003751	02	003	0000035516	04		75.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
12-14-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000003752	02	003	0000035516	05		70.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
12-14-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000003753	02	003	0000035516	06		128.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
12-14-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000003754	02	003	0000035516	07		75.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
12-14-2015	CHK	10-200-224	PAYABLE-GROUP INS	0000003755	02	003	0000035516	08		46.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
12-14-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000003756	02	003	0000035516	09		75.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
12-14-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000003757	02	003	0000035516	10		70.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
12-14-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000003758	02	003	0000035516	11		305.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
12-14-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000003759	02	003	0000035516	12		75.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
12-14-2015	CHK	10-680-451	REPAIRS & MAINTENANCE	0000003761	02	003	0000035517	01		32.00
			NAME: CODY WHITE							
12-14-2015	CHK	10-200-228	DISABILITY INSURANCE	0000003763	02	003	0000035518	01		84.45
			NAME: COLONIAL LIFE							
12-14-2015	CHK	10-650-440	UTILITIES	0000003774	02	003	0000035519	01		44.45
			NAME: DALHART CITY OF							
12-14-2015	CHK	10-670-440	UTILITIES	0000003775	02	003	0000035519	02		50.81
			NAME: DALHART CITY OF							
12-14-2015	CHK	10-520-440	UTILITIES	0000003776	02	003	0000035519	03		487.70
			NAME: DALHART CITY OF							
12-14-2015	CHK	10-510-440	UTILITIES	0000003777	02	003	0000035519	04		60.83
			NAME: DALHART CITY OF							
12-14-2015	CHK	10-510-440	UTILITIES	0000003778	02	003	0000035519	05		62.83
			NAME: DALHART CITY OF							
12-14-2015	CHK	10-510-440	UTILITIES	0000003779	02	003	0000035519	06		78.44
			NAME: DALHART CITY OF							
12-14-2015	CHK	10-510-440	UTILITIES	0000003780	02	003	0000035519	07		54.45
			NAME: DALHART CITY OF							

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130		CASH IN BANK	CHKING							(Continuation)
12-14-2015	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000003781	02	003	0000035519	08		299.44
12-14-2015	CHK	10-690-440	UTILITIES NAME: DALHART CITY OF	0000003782	02	003	0000035519	09		31.00
12-14-2015	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000003783	02	003	0000035519	10		67.18
12-14-2015	CHK	10-720-451	REPAIR & MAINTENANCE NAME: DALHART BEARING	0000003786	02	003	0000035520	01		365.95
12-14-2015	CHK	10-720-451	REPAIR & MAINTENANCE NAME: DALHART BEARING	0000003787	02	003	0000035520	02		7.60
12-14-2015	CHK	10-690-330	FUEL & OIL NAME: DALHART CONSUMER #2	0000003790	02	003	0000035521	01		1,485.38
12-14-2015	CHK	10-690-351	MATERIALS & SUPPLIES NAME: DALHART CONSUMER #2	0000003791	02	003	0000035521	02		82.58
12-14-2015	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: DALHART CONSUMERS #1	0000003794	02	003	0000035522	01		48.48
12-14-2015	CHK	10-680-330	FUEL & OIL NAME: DALHART CONSUMERS #1	0000003795	02	003	0000035522	02		224.50
12-14-2015	CHK	10-700-451	REPAIRS & MAINTENANCE NAME: DALHART CONSUMERS #3	0000003797	02	003	0000035523	01		30.00
12-14-2015	CHK	10-710-451	REPAIRS & MAINTENANCE NAME: DALHART CONSUMERS #4	0000003799	02	003	0000035524	01		49.01
12-14-2015	CHK	10-510-450	MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE	0000003801	02	003	0000035525	01		91.40
12-14-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: DALHART CONSUMERS SO	0000003803	02	003	0000035526	01		224.80
12-14-2015	CHK	10-520-310	OFFICE EXPENSE NAME: DALHART PUBLISHING	0000003808	02	003	0000035527	01		58.30
12-14-2015	CHK	10-530-310	OFFICE EXPENSE NAME: DALHART PUBLISHING	0000003809	02	003	0000035527	02		58.30
12-14-2015	CHK	10-520-310	OFFICE EXPENSE NAME: DALHART PUBLISHING	0000003810	02	003	0000035527	03		55.65
12-14-2015	CHK	10-530-310	OFFICE EXPENSE NAME: DALHART PUBLISHING	0000003811	02	003	0000035527	04		55.65
12-14-2015	CHK	10-640-605	RESCUE MISSION NAME: DALHART RESCUE MISSION	0000003813	02	003	0000035528	01		100.00
12-14-2015	CHK	10-520-333	PRISONER-FOOD & CARE NAME: DALLAM - HARTLEY CO COMMISSARY	0000003815	02	003	0000035529	01		270.31
12-14-2015	CHK	10-505-406	TAX APPRAISAL DIST NAME: DALLAM CAD	0000003817	02	003	0000035530	01		3,521.06
12-14-2015	CHK	10-650-310	OFFICE EXPENSE NAME: DEMCO	0000003819	02	003	0000035531	01		706.21
12-14-2015	CHK	10-550-310	OFFICE EXPENSE NAME: DIAL TONE SERVICES	0000003821	02	003	0000035532	01		23.16
12-14-2015	CHK	10-480-150	EXPENSE-DIST ATTY NAME: DISTRICT ATTY	0000003823	02	003	0000035533	01		556.96
12-14-2015	CHK	10-430-484	ELECTION EXPENSE NAME: ELECTION SYSTEMS SOFTWARE	0000003825	02	003	0000035534	01		8,328.78
12-14-2015	CHK	10-650-310	OFFICE EXPENSE NAME: ELITE TECHNOLOGIES AND COMPUTER REP	0000003827	02	003	0000035535	01		1,054.84
12-14-2015	CHK	10-520-450	MAINTENANCE NAME: EMPIRE PAPER	0000003831	02	003	0000035536	01		477.08
12-14-2015	CHK	10-520-450	MAINTENANCE NAME: EMPIRE PAPER	0000003832	02	003	0000035536	02		308.41
12-14-2015	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000003833	02	003	0000035536	03		307.75
12-14-2015	CHK	10-540-105	INMATE TRANSPORT	0000003835	02	003	0000035537	01		5.00



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10-100-130		CASH IN BANK	CHKING							(Continuation)
			NAME: EXPRESS TOLL				DESCRIPTION: INMATE TRANSPORT			
12-14-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000003843	02	003	0000035538	01		457.26
			NAME: GALE				DESCRIPTION: NATIONAL GEOGRAPHIC KIDS SUB			
12-14-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000003844	02	003	0000035538	02		914.53
			NAME: GALE				DESCRIPTION: NTL GEOGRAPHIC MAG SUB			
12-14-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000003845	02	003	0000035538	03		457.26
			NAME: GALE				DESCRIPTION: NTNL GEOGRAPHIC MAG SUB			
12-14-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000003846	02	003	0000035538	04		19.46
			NAME: GALE				DESCRIPTION: BOOKS			
12-14-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000003847	02	003	0000035538	05		50.23
			NAME: GALE				DESCRIPTION: BOOKS			
12-14-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000003848	02	003	0000035538	06		335.89
			NAME: GALE				DESCRIPTION: BOOKS			
12-14-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000003849	02	003	0000035538	07		152.75
			NAME: GALE				DESCRIPTION: BOOKS			
12-14-2015	CHK	10-680-330	FUEL & OIL	0000003855	02	003	0000035539	01		1,600.38
			NAME: GASCARD				DESCRIPTION: FUEL			
12-14-2015	CHK	10-700-330	FUEL & OIL	0000003856	02	003	0000035539	02		162.64
			NAME: GASCARD				DESCRIPTION: FUEL			
12-14-2015	CHK	10-710-330	FUEL & OIL	0000003857	02	003	0000035539	03		976.90
			NAME: GASCARD				DESCRIPTION: FUEL			
12-14-2015	CHK	10-550-330	VEHICLE MAINTANENCE	0000003858	02	003	0000035539	04		1,110.17
			NAME: GASCARD				DESCRIPTION: FUEL			
12-14-2015	CHK	10-520-426	TRAVEL	0000003859	02	003	0000035539	05		294.77
			NAME: GASCARD				DESCRIPTION: FUEL			
12-14-2015	CHK	10-520-450	MAINTENANCE	0000003861	02	003	0000035540	01		156.00
			NAME: GOLDEN LIGHT EQUIP				DESCRIPTION: SUPPLIES			
12-14-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000003863	02	003	0000035541	01		139.50
			NAME: GREY HOUSE PUBLISHING				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
12-14-2015	CHK	10-540-105	INMATE TRANSPORT	0000003868	02	003	0000035542	01		75.00
			NAME: GUFFY DIANE				DESCRIPTION: PETTY CASH			
12-14-2015	CHK	10-540-105	INMATE TRANSPORT	0000003869	02	003	0000035542	02		30.31
			NAME: GUFFY DIANE				DESCRIPTION: PETTY CASH			
12-14-2015	CHK	10-520-310	OFFICE EXPENSE	0000003870	02	003	0000035542	03		79.77
			NAME: GUFFY DIANE				DESCRIPTION: PETTY CASH			
12-14-2015	CHK	10-520-310	OFFICE EXPENSE	0000003871	02	003	0000035542	04		41.82
			NAME: GUFFY DIANE				DESCRIPTION: PETTY CASH			
12-14-2015	CHK	10-670-426	TRAVEL	0000003874	02	003	0000035543	01		258.65
			NAME: HARRISON JANET				DESCRIPTION: TRAVEL			
12-14-2015	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT	0000003875	02	003	0000035543	02		132.19
			NAME: HARRISON JANET				DESCRIPTION: SUPPLIES			
12-14-2015	CHK	10-550-330	VEHICLE MAINTANENCE	0000003878	02	003	0000035544	01		10.00
			NAME: HART CHEVROLET				DESCRIPTION: VEHICLE MAINTANENCE			
12-14-2015	CHK	10-690-451	REPAIRS & MAINTENANCE	0000003879	02	003	0000035544	02		132.89
			NAME: HART CHEVROLET				DESCRIPTION: REPAIRS & MAINTENANCE			
12-14-2015	CHK	10-690-451	REPAIRS & MAINTENANCE	0000003883	02	003	0000035545	01		580.52
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
12-14-2015	CHK	10-690-451	REPAIRS & MAINTENANCE	0000003884	02	003	0000035545	02		145.00
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
12-14-2015	CHK	10-690-451	REPAIRS & MAINTENANCE	0000003885	02	003	0000035545	03		180.00
			NAME: HEISER TIRE				DESCRIPTION: REPAIRS & MAINTENANCE			
12-14-2015	CHK	10-440-401	LEGAL AID	0000003887	02	003	0000035546	01		150.00
			NAME: HERNANDEZ CHARLES				DESCRIPTION: INTERPRETER			
12-14-2015	CHK	10-670-426	TRAVEL	0000003889	02	003	0000035547	01		40.70
			NAME: HIGHTOWER MARSHA				DESCRIPTION: TRAVEL			
12-14-2015	CHK	10-640-604	AUTOPSIES & BURIALS	0000003891	02	003	0000035548	01		930.00
			NAME: HORIZON FUNERAL HOME				DESCRIPTION: PETER ANGUA			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
12-14-2015	CHK	10-500-426	TRAVEL NAME: HOWELL KAY	0000003894	02	003	0000035549	01		143.55
12-14-2015	CHK	10-500-426	TRAVEL NAME: HOWELL KAY	0000003895	02	003	0000035549	02		1,270.65
12-14-2015	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: HWY 87 WASH	0000003897	02	003	0000035550	01		6.00
12-14-2015	CHK	10-200-348	ARCHIVE FEE NAME: IDOCKET	0000003899	02	003	0000035551	01		1,200.00
12-14-2015	CHK	10-520-450	MAINTENANCE NAME: INTERSTATE ALL BATTERY CENTER	0000003901	02	003	0000035552	01		142.20
12-14-2015	CHK	10-440-401	LEGAL AID NAME: JULIE SMITH, POTTER CO CLERK	0000003905	02	003	0000035553	01		605.48
12-14-2015	CHK	10-440-401	LEGAL AID NAME: JULIE SMITH, POTTER CO CLERK	0000003906	02	003	0000035553	02		605.48
12-14-2015	CHK	10-440-401	LEGAL AID NAME: JULIE SMITH, POTTER CO CLERK	0000003907	02	003	0000035553	03		605.48
12-14-2015	CHK	10-520-333	PRISONER-FOOD & CARE NAME: JUSTICE BENEFITS INC	0000003909	02	003	0000035554	01		851.18
12-14-2015	CHK	10-440-401	LEGAL AID NAME: LEXUS NEXIS RISK DATA MANAGEMENT	0000003911	02	003	0000035555	01		32.40
12-14-2015	CHK	10-440-401	LEGAL AID NAME: LISA THRASH, CSR	0000003914	02	003	0000035556	01		303.00
12-14-2015	CHK	10-440-401	LEGAL AID NAME: LISA THRASH, CSR	0000003915	02	003	0000035556	02		203.00
12-14-2015	CHK	10-520-450	MAINTENANCE NAME: LOVES APPLIANCE	0000003917	02	003	0000035557	01		130.00
12-14-2015	CHK	10-700-351	MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS	0000003920	02	003	0000035558	01		34.94
12-14-2015	CHK	10-690-351	MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS	0000003921	02	003	0000035558	02		45.86
12-14-2015	CHK	10-510-450	MAINTENANCE NAME: MISSION AUTO	0000003924	02	003	0000035559	01		3.29
12-14-2015	CHK	10-690-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000003925	02	003	0000035559	02		42.58
12-14-2015	CHK	10-480-104	SALARIES-MOORE COUNTY NAME: MOORE COUNTY	0000003929	02	003	0000035560	01		5,495.60
12-14-2015	CHK	10-480-104	SALARIES-MOORE COUNTY NAME: MOORE COUNTY	0000003930	02	003	0000035560	02		5,495.60
12-14-2015	CHK	10-480-104	SALARIES-MOORE COUNTY NAME: MOORE COUNTY	0000003931	02	003	0000035560	03		502.27
12-14-2015	CHK	10-550-426	TRAVEL NAME: MORRIS, HEATHER	0000003934	02	003	0000035561	01		576.02
12-14-2015	CHK	10-520-426	TRAVEL NAME: MORRIS, HEATHER	0000003935	02	003	0000035561	02		1,152.05
12-14-2015	CHK	10-440-401	LEGAL AID NAME: NORTHWEST TEXAS HOSPITAL	0000003937	02	003	0000035562	01		250.00
12-14-2015	CHK	10-550-330	VEHICLE MAINTANENCE NAME: OMEGA ELECTRONICS	0000003940	02	003	0000035563	01		177.93
12-14-2015	CHK	10-520-450	MAINTENANCE NAME: OMEGA ELECTRONICS	0000003941	02	003	0000035563	02		44.00
12-14-2015	CHK	10-520-310	OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES	0000003943	02	003	0000035564	01		154.26
12-14-2015	CHK	10-200-334	PAYABLE-PARK & WILDLIFE NAME: PARKS & WILDLIFE	0000003945	02	003	0000035565	01		170.00
12-14-2015	CHK	10-200-347	PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY	0000003947	02	003	0000035566	01		446.70
12-14-2015	CHK	10-440-401	LEGAL AID	0000003951	02	003	0000035567	01		2,500.00

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: PINGELTON LAW OFFICE							
12-14-2015	CHK	10-440-401	LEGAL AID	0000003952	02	003	0000035567	02		500.00
			NAME: PINGELTON LAW OFFICE							
12-14-2015	CHK	10-440-401	LEGAL AID	0000003953	02	003	0000035567	03		4,300.00
			NAME: PINGELTON LAW OFFICE							
12-14-2015	CHK	10-440-401	LEGAL AID	0000003955	02	003	0000035568	01		100.00
			NAME: PLIEGO, MARIA							
12-14-2015	CHK	10-550-310	OFFICE EXPENSE	0000003957	02	003	0000035569	01		58.44
			NAME: POCKET PRESS INC							
12-14-2015	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000003960	02	003	0000035570	01		569.76
			NAME: PRPC							
12-14-2015	CHK	10-530-310	OFFICE EXPENSE	0000003961	02	003	0000035570	02		2,611.75
			NAME: PRPC							
12-14-2015	CHK	10-410-310	OFFICE EXPENSE	0000003963	02	003	0000035571	01		3.22
			NAME: PURCHASE POWER							
12-14-2015	CHK	10-510-450	MAINTENANCE	0000003974	02	003	0000035572	01		225.17
			NAME: QUILL CORPORATION							
12-14-2015	CHK	10-530-310	OFFICE EXPENSE	0000003975	02	003	0000035572	02		192.96
			NAME: QUILL CORPORATION							
12-14-2015	CHK	10-530-310	OFFICE EXPENSE	0000003976	02	003	0000035572	03		26.29
			NAME: QUILL CORPORATION							
12-14-2015	CHK	10-530-310	OFFICE EXPENSE	0000003977	02	003	0000035572	04		5.20
			NAME: QUILL CORPORATION							
12-14-2015	CHK	10-520-310	OFFICE EXPENSE	0000003978	02	003	0000035572	05		61.12
			NAME: QUILL CORPORATION							
12-14-2015	CHK	10-520-310	OFFICE EXPENSE	0000003979	02	003	0000035572	06		65.08
			NAME: QUILL CORPORATION							
12-14-2015	CHK	10-520-310	OFFICE EXPENSE	0000003980	02	003	0000035572	07		199.99
			NAME: QUILL CORPORATION							
12-14-2015	CHK	10-520-310	OFFICE EXPENSE	0000003981	02	003	0000035572	08		160.74
			NAME: QUILL CORPORATION							
12-14-2015	CHK	10-670-310	OFFICE EXPENSE	0000003982	02	003	0000035572	09		183.28
			NAME: QUILL CORPORATION							
12-14-2015	CHK	10-400-310	OFFICE EXPENSE	0000003983	02	003	0000035572	10		43.47
			NAME: QUILL CORPORATION							
12-14-2015	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000003991	02	003	0000035573	01		95.00
			NAME: RECOVERY HEALTHCARE SYSTEM							
12-14-2015	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000003992	02	003	0000035573	02		71.50
			NAME: RECOVERY HEALTHCARE SYSTEM							
12-14-2015	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000003993	02	003	0000035573	03		352.00
			NAME: RECOVERY HEALTHCARE SYSTEM							
12-14-2015	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000003994	02	003	0000035573	04		240.00
			NAME: RECOVERY HEALTHCARE SYSTEM							
12-14-2015	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000003995	02	003	0000035573	05		165.00
			NAME: RECOVERY HEALTHCARE SYSTEM							
12-14-2015	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000003996	02	003	0000035573	06		285.00
			NAME: RECOVERY HEALTHCARE SYSTEM							
12-14-2015	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000003997	02	003	0000035573	07		450.00
			NAME: RECOVERY HEALTHCARE SYSTEM							
12-14-2015	CHK	10-680-440	UTILITIES	0000003999	02	003	0000035574	01		25.27
			NAME: RITA BLANCA ELECTRIC							
12-14-2015	CHK	10-400-426	TRAVEL	0000004002	02	003	0000035575	01		99.00
			NAME: RITCHEY WES							
12-14-2015	CHK	10-400-310	OFFICE EXPENSE	0000004003	02	003	0000035575	02		57.78
			NAME: RITCHEY WES							
12-14-2015	CHK	10-700-451	REPAIRS & MAINTENANCE	0000004005	02	003	0000035576	01		7.00
			NAME: ROCK AND RHO REPAIR							

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)
12-14-2015	CHK	10-670-426	TRAVEL NAME: ROGERS KAY	0000004008	02	003	0000035577	01		500.25
12-14-2015	CHK	10-670-460	PROGRAM BUDGET NAME: ROGERS KAY	0000004009	02	003	0000035577	02		39.41
12-14-2015	CHK	10-440-401	LEGAL AID NAME: SALLEY AND LANDS ATTYS	0000004011	02	003	0000035578	01		4,596.58
12-14-2015	CHK	10-490-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000004024	02	003	0000035579	01		109.60
12-14-2015	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000004025	02	003	0000035579	02		36.74
12-14-2015	CHK	10-460-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000004026	02	003	0000035579	03		119.99
12-14-2015	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000004027	02	003	0000035579	04		3.99
12-14-2015	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000004028	02	003	0000035579	05		18.53
12-14-2015	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000004029	02	003	0000035579	06		33.26
12-14-2015	CHK	10-650-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000004030	02	003	0000035579	07		38.74
12-14-2015	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000004031	02	003	0000035579	08		181.98
12-14-2015	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000004032	02	003	0000035579	09		86.48
12-14-2015	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000004033	02	003	0000035579	10		37.99
12-14-2015	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000004034	02	003	0000035579	11		89.79
12-14-2015	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000004035	02	003	0000035579	12		10.24
12-14-2015	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC	0000004043	02	003	0000035580	01		266.82
12-14-2015	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC	0000004044	02	003	0000035580	02		47.67
12-14-2015	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC	0000004045	02	003	0000035580	03		122.50
12-14-2015	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC	0000004046	02	003	0000035580	04		177.50
12-14-2015	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC	0000004047	02	003	0000035580	05		1,427.00
12-14-2015	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC	0000004048	02	003	0000035580	06		415.22
12-14-2015	CHK	10-510-450	MAINTENANCE NAME: SPEER ELECTRIC	0000004049	02	003	0000035580	07		257.49
12-14-2015	CHK	10-720-451	REPAIR & MAINTENANCE NAME: STEVENSON AND SONS	0000004054	02	003	0000035581	01		60.00
12-14-2015	CHK	10-520-450	MAINTENANCE NAME: STEVENSON AND SONS	0000004055	02	003	0000035581	02		60.00
12-14-2015	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000004056	02	003	0000035581	03		60.00
12-14-2015	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000004057	02	003	0000035581	04		35.00
12-14-2015	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: SYNCB/AMAZON	0000004059	02	003	0000035582	01		149.50
12-14-2015	CHK	10-520-204	WORKMEN'S COMP NAME: TAC RISK MANAGEMENT POOL	0000004061	02	003	0000035583	01		6,070.00
12-14-2015	CHK	10-650-310	OFFICE EXPENSE	0000004070	02	003	0000035584	01		25.00

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: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2766			
12-14-2015	CHK	10-520-310	OFFICE EXPENSE	0000004071	02	003	0000035584	02		38.00
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC0329			
12-14-2015	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000004072	02	003	0000035584	03		4.18
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443			
12-14-2015	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000004073	02	003	0000035584	04		25.00
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2443			
12-14-2015	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000004074	02	003	0000035584	05		150.00
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: SERVICE			
12-14-2015	CHK	10-670-310	OFFICE EXPENSE	0000004075	02	003	0000035584	06		58.28
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775			
12-14-2015	CHK	10-670-310	OFFICE EXPENSE	0000004076	02	003	0000035584	07		25.00
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775			
12-14-2015	CHK	10-670-310	OFFICE EXPENSE	0000004077	02	003	0000035584	08		30.33
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC2775			
12-14-2015	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE	0000004079	02	003	0000035585	01		16.47
			NAME: TEXAS DEPT OF HEALTH SERVICES				DESCRIPTION: NOV BIRTH CERTIFICATES			
12-14-2015	CHK	10-550-310	OFFICE EXPENSE	0000004081	02	003	0000035586	01		137.34
			NAME: TEXAS STATE DIRECTORY PRESS				DESCRIPTION: 2016 TX STATE DIRECTORY			
12-14-2015	CHK	10-400-310	OFFICE EXPENSE	0000004086	02	003	0000035587	01		121.00
			NAME: THOMSON REUTERS-WEST				DESCRIPTION: 2016 TX ESTATES & TX CRIMINAL			
12-14-2015	CHK	10-400-310	OFFICE EXPENSE	0000004087	02	003	0000035587	02		28.00
			NAME: THOMSON REUTERS-WEST				DESCRIPTION: TX EDU AUXILLARY LAWS			
12-14-2015	CHK	10-400-310	OFFICE EXPENSE	0000004088	02	003	0000035587	03		113.00
			NAME: THOMSON REUTERS-WEST				DESCRIPTION: TX PENAL CODE 2016			
12-14-2015	CHK	10-550-426	TRAVEL	0000004089	02	003	0000035587	04		56.50
			NAME: THOMSON REUTERS-WEST				DESCRIPTION: TX PENAL CODE 2016			
12-14-2015	CHK	10-510-450	MAINTENANCE	0000004092	02	003	0000035588	01		53.25
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
12-14-2015	CHK	10-510-450	MAINTENANCE	0000004093	02	003	0000035588	02		53.25
			NAME: UNIFIRST				DESCRIPTION: SUPPLIES			
12-14-2015	CHK	10-520-333	PRISONER-FOOD & CARE	0000004095	02	003	0000035589	01		4,593.67
			NAME: UNITED SUPERMARKETS				DESCRIPTION: GROCERIES			
12-14-2015	CHK	10-510-450	MAINTENANCE	0000004098	02	003	0000035590	01		13.35
			NAME: UNITED SUPPLY				DESCRIPTION: MAINTENANCE			
12-14-2015	CHK	10-690-351	MATERIALS & SUPPLIES	0000004099	02	003	0000035590	02		8.96
			NAME: UNITED SUPPLY				DESCRIPTION: MATERIALS & SUPPLIES			
12-14-2015	CHK	10-490-310	OFFICE EXPENSE	0000004102	02	003	0000035591	01		144.00
			NAME: USPO				DESCRIPTION: PO BOX 580			
12-14-2015	CHK	10-490-310	OFFICE EXPENSE	0000004103	02	003	0000035591	02		98.00
			NAME: USPO				DESCRIPTION: POSTAGE			
12-14-2015	CHK	10-200-224	PAYABLE-GROUP INS	0000004105	02	003	0000035592	01		755.40
			NAME: VISION SERVICE PLAN				DESCRIPTION: DEC 2015 INSURANCE			
12-14-2015	CHK	10-680-351	MATERIALS & SUPPLIES	0000004114	02	003	0000035593	01		51.94
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
12-14-2015	CHK	10-680-351	MATERIALS & SUPPLIES	0000004115	02	003	0000035593	02		17.13
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
12-14-2015	CHK	10-720-451	REPAIR & MAINTENANCE	0000004116	02	003	0000035593	03		2,431.88
			NAME: WARREN CAT				DESCRIPTION: REPAIR & MAINTENANCE			
12-14-2015	CHK	10-710-351	MATERIALS & SUPPLIES	0000004117	02	003	0000035593	04		223.37
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
12-14-2015	CHK	10-690-351	MATERIALS & SUPPLIES	0000004118	02	003	0000035593	05		391.90
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
12-14-2015	CHK	10-700-351	MATERIALS & SUPPLIES	0000004119	02	003	0000035593	06		265.46
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
12-14-2015	CHK	10-690-451	REPAIRS & MAINTENANCE	0000004120	02	003	0000035593	07		99.00
			NAME: WARREN CAT				DESCRIPTION: REPAIRS & MAINTENANCE			

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)
12-14-2015	CHK	10-720-451	REPAIR & MAINTENANCE NAME: WARREN CAT	0000004121	02	003	0000035593	08		75.89
12-14-2015	CHK	10-400-426	TRAVEL NAME: WEST TX COUNTY JUDGES &	0000004123	02	003	0000035594	01		100.00
12-14-2015	CHK	10-510-450	MAINTENANCE NAME: WESTCO RENTAL	0000004126	02	003	0000035595	01		40.00
12-14-2015	CHK	10-510-450	MAINTENANCE NAME: WESTCO RENTAL	0000004127	02	003	0000035595	02		170.00
12-14-2015	CHK	10-710-351	MATERIALS & SUPPLIES NAME: WTG FUELS	0000004130	02	003	0000035596	01		24.00
12-14-2015	CHK	10-700-330	FUEL & OIL NAME: WTG FUELS	0000004131	02	003	0000035596	02		496.36
12-14-2015	CHK	10-670-490	4H FARM NAME: XCEL ENERGY	0000004133	02	003	0000035597	01		111.80
12-14-2015	CHK	10-520-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000004151	02	003	0000035598	01		796.54
12-14-2015	CHK	10-550-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000004152	02	003	0000035598	02		134.80
12-14-2015	CHK	10-400-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000004153	02	003	0000035598	03		118.09
12-14-2015	CHK	10-410-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000004154	02	003	0000035598	04		138.08
12-14-2015	CHK	10-420-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000004155	02	003	0000035598	05		86.47
12-14-2015	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS	0000004156	02	003	0000035598	06		108.49
12-14-2015	CHK	10-470-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000004157	02	003	0000035598	07		140.44
12-14-2015	CHK	10-480-150	EXPENSE-DIST ATTY NAME: XIT COMMUNICATIONS	0000004158	02	003	0000035598	08		33.97
12-14-2015	CHK	10-490-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000004159	02	003	0000035598	09		79.73
12-14-2015	CHK	10-500-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000004160	02	003	0000035598	10		144.97
12-14-2015	CHK	10-450-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000004161	02	003	0000035598	11		104.10
12-14-2015	CHK	10-460-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000004162	02	003	0000035598	12		135.23
12-14-2015	CHK	10-560-207	TJPC TRANSFERS NAME: XIT COMMUNICATIONS	0000004163	02	003	0000035598	13		138.25
12-14-2015	CHK	10-590-420	DPS-PHONE NAME: XIT COMMUNICATIONS	0000004164	02	003	0000035598	14		270.39
12-14-2015	CHK	10-670-420	TELEPHONE NAME: XIT COMMUNICATIONS	0000004165	02	003	0000035598	15		160.68
12-14-2015	CHK	10-640-606	PCS (TELEPHONE) NAME: XIT COMMUNICATIONS	0000004166	02	003	0000035598	16		80.04
12-14-2015	CHK	10-650-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000004167	02	003	0000035598	17		90.14
12-14-2015	CHK	10-640-608	XIT MUSEUM NAME: XIT MUSEUM	0000004170	02	003	0000035599	01		200.00
12-14-2015	CHK	10-680-460	RENT NAME: XIT MUSEUM	0000004171	02	003	0000035599	02		150.00
12-14-2015	CHK	10-500-310	OFFICE EXPENSE NAME: HOWELL KAY	0000004177	02	003	0000035600	01		56.43
12-14-2015	CHK	10-200-348	ARCHIVE FEE NAME: IDOCKET	0000004179	02	003	0000035601	01		1,200.00
12-14-2015	CHK	10-200-349	COURTHOUSE SECURITY	0000004181	02	003	0000035602	01		12,224.50

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)
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			NAME: SECURETECH SYSTEMS INC							
12-14-2015	CHK	10-510-450	MAINTENANCE	0000004183	02	003	0000035603	01		33.00
			NAME: XIT CONCRETE							
12-15-2015	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000004184	04	003	0000002641	01	1,750.00	
			NAME: KAY HOWELL							
12-15-2015	DEP	10-340-405	FEES-TAX COLLECTOR	0000004185	04	003	0000002641	02	463.50	
			NAME: KAY HOWELL							
12-15-2015	DEP	10-490-101	SALARY-CO TREASURER	0000004186	04	003	0000002642	01	310.00	
			NAME: JUVENILE PROBATION							
12-15-2015	DEP	10-490-201	FICA	0000004187	04	003	0000002642	02	25.00	
			NAME: JUVENILE PROBATION							
12-15-2015	CVD	10-700-451	REPAIRS & MAINTENANCE	0000004188	02	003	0000035576	01		7.00-
			NAME: ROCK AND RHO REPAIR							
12-15-2015	CHK	10-690-451	REPAIRS & MAINTENANCE	0000004191	02	003	0000035604	01		7.00
			NAME: ROCK AND RHO REPAIR							
12-15-2015	CHK	10-340-410	FEES-J. P.	0000004194	02	003	0000035605	01		100.00
			NAME: DALLAM COUNTY							
12-15-2015	CHK	10-200-295	PAYABLE-CASH BONDS	0000004199	02	003	0000035606	01		500.00
			NAME: DALLAM COUNTY CLERK							
12-15-2015	CHK	10-200-295	PAYABLE-CASH BONDS	0000004200	02	003	0000035606	02		1,600.00
			NAME: DALLAM COUNTY CLERK							
12-15-2015	DEP	10-440-401	LEGAL AID	0000004202	04	003	0000002643	01	10.00	
			NAME: ADULT PROBATION							
12-15-2015	DEP	10-440-401	LEGAL AID	0000004203	04	003	0000002643	02	400.00	
			NAME: ADULT PROBATION							
12-15-2015	DEP	10-440-401	LEGAL AID	0000004204	04	003	0000002644	01	63.00	
			NAME: ADULT PROBATION							
12-15-2015	CHK	10-580-101	SALARY-CONSTABLE	0000004214	02	003	0000035607	01		3,278.16
			NAME: DALLAM COUNTY							
12-15-2015	CHK	10-580-201	FICA	0000004215	02	003	0000035607	02		250.77
			NAME: DALLAM COUNTY							
12-15-2015	CHK	10-580-203	RETIREMENT	0000004216	02	003	0000035607	03		560.88
			NAME: DALLAM COUNTY							
12-15-2015	DEP	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000004217	04	003	0000002645	01	3,278.16	
			NAME: DALLAM COUNTY							
12-15-2015	DEP	10-550-201	FICA	0000004218	04	003	0000002645	02	250.77	
			NAME: DALLAM COUNTY							
12-15-2015	DEP	10-550-203	RETIREMENT	0000004219	04	003	0000002645	03	560.88	
			NAME: DALLAM COUNTY							
12-15-2015	CHK	10-540-105	INMATE TRANSPORT	0000004222	02	003	0000035608	01		2,775.54
			NAME: DALLAM COUNTY							
12-15-2015	CVD	10-540-105	INMATE TRANSPORT	0000004223	02	003	0000035608	01		2,775.54-
			NAME: DALLAM COUNTY							
12-15-2015	DEP	10-520-101	SALARY-JAIL ADMINISTRATION	0000004225	04	003	0000002646	01	1,680.00	
			NAME: DALLAM COUNTY							
12-15-2015	DEP	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000004226	04	003	0000002646	02	630.89	
			NAME: DALLAM COUNTY							
12-15-2015	DEP	10-520-103	SALARY-JAILERS	0000004227	04	003	0000002646	03	569.65	
			NAME: DALLAM COUNTY							
12-15-2015	CHK	10-540-105	INMATE TRANSPORT	0000004229	02	003	0000035609	01		2,880.54
			NAME: DALLAM COUNTY							
12-15-2015	CHK	10-440-500	COURT SECURITY	0000004232	02	003	0000035610	01		243.50
			NAME: DALLAM COUNTY							
12-15-2015	DEP	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000004233	04	003	0000002647	01	243.50	
			NAME: DALLAM COUNTY							
12-15-2015	DEP	10-690-330	FUEL & OIL	0000004234	04	003	0000002648	01	43.92	
			NAME: AG PRODUCERS COOP							

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)
12-15-2015	DEP	10-690-330	FUEL & OIL	0000004235	04	003	0000002649	01	97.52	
			NAME: AG PRODUCERS COOP							
			DESCRIPTION: FUEL & OIL							
12-15-2015	DEP	10-440-401	LEGAL AID	0000004236	04	003	0000002650	01	1,604.00	
			NAME: 69TH DISTRICT ATTY							
			DESCRIPTION: LEGAL AID							
12-16-2015	JNL	10-200-221	PAYABLE-FICA	0000004246	03	003	0000000300	00		5,539.08-
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-200-221	PAYABLE-FICA	0000004247	03	003	0000000301	00		1,295.44-
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-200-222	PAYABLE-WITHHOLDING	0000004248	03	003	0000000302	00		2,628.92-
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-400-101	SALARY-COUNTY JUDGE	0000004249	03	003	0000000303	00		2,280.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-400-105	SALARY-SECRETARY	0000004250	03	003	0000000304	00		960.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-400-201	FICA	0000004251	03	003	0000000305	00		200.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-400-201	FICA	0000004252	03	003	0000000306	00		46.98
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-410-101	SALARY-CLERK	0000004253	03	003	0000000307	00		1,800.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-410-104	SALARY-DEPUTY #1	0000004254	03	003	0000000308	00		1,200.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-410-105	SALARY-DEPUTY #2	0000004255	03	003	0000000309	00		1,080.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-410-201	FICA	0000004256	03	003	0000000310	00		252.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-410-201	FICA	0000004257	03	003	0000000311	00		59.16
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-420-108	SALARY-VET OFFICER	0000004258	03	003	0000000312	00		420.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-420-201	FICA	0000004259	03	003	0000000313	00		26.04
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-420-201	FICA	0000004260	03	003	0000000314	00		6.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-460-107	DEPUTY CLERK	0000004261	03	003	0000000315	00		1,440.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-460-201	FICA	0000004262	03	003	0000000316	00		89.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-460-201	FICA	0000004263	03	003	0000000317	00		20.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-470-101	SALARY-CO ATTY	0000004264	03	003	0000000318	00		1,320.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-470-105	SALARY-SECRETARY	0000004265	03	003	0000000319	00		960.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-470-201	FICA	0000004266	03	003	0000000320	00		141.36
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-470-201	FICA	0000004267	03	003	0000000321	00		33.06
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-500-101	SALARY-TAX A/C	0000004268	03	003	0000000322	00		1,800.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-500-105	SALARY-DEPUTY #2	0000004269	03	003	0000000323	00		2,400.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-500-201	FICA	0000004270	03	003	0000000324	00		260.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-500-201	FICA	0000004271	03	003	0000000325	00		60.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-510-107	SALARY-CUSTODIAN	0000004272	03	003	0000000326	00		960.00



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)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-510-115	SALARY-REPAIRMAN	0000004273	03	003	0000000327	00		720.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-510-201	FICA	0000004274	03	003	0000000328	00		104.16
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-510-201	FICA	0000004275	03	003	0000000329	00		24.36
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000004276	03	003	0000000330	00		960.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-520-103	SALARY-JAILERS	0000004277	03	003	0000000331	00		2,040.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-520-201	FICA	0000004278	03	003	0000000332	00		186.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-520-201	FICA	0000004279	03	003	0000000333	00		43.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-530-102	SALARY DISPATCHERS	0000004280	03	003	0000000334	00		5,880.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-530-201	FICA	0000004281	03	003	0000000335	00		364.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-530-201	FICA	0000004282	03	003	0000000336	00		85.26
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-550-101	SALARY-SHERIFF	0000004283	03	003	0000000337	00		1,800.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000004284	03	003	0000000338	00		600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-550-201	FICA	0000004285	03	003	0000000339	00		148.80
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-550-201	FICA	0000004286	03	003	0000000340	00		34.80
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-560-102	SALARY-CHIEF	0000004287	03	003	0000000341	00		2,160.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-560-201	FICA	0000004288	03	003	0000000342	00		133.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-560-201	FICA	0000004289	03	003	0000000343	00		31.32
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-610-101	SALARY-COMM #2	0000004290	03	003	0000000344	00		600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-610-201	FICA	0000004291	03	003	0000000345	00		37.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-610-201	FICA	0000004292	03	003	0000000346	00		8.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-620-101	SALARY-COMM #3	0000004293	03	003	0000000347	00		3,000.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-620-201	FICA	0000004294	03	003	0000000348	00		186.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-620-201	FICA	0000004295	03	003	0000000349	00		43.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-630-101	SALARY-COMM #4	0000004296	03	003	0000000350	00		600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-630-201	FICA	0000004297	03	003	0000000351	00		37.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-630-201	FICA	0000004298	03	003	0000000352	00		8.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-650-102	SALARY-LIBRARIAN	0000004299	03	003	0000000353	00		1,800.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-650-104	SALARY-ASSISTANT	0000004300	03	003	0000000354	00		1,660.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							

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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)
12-16-2015	JNL	10-650-201	FICA	0000004301	03	003	0000000355	00		214.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-650-201	FICA	0000004302	03	003	0000000356	00		50.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-690-106	SALARY-ROADMEN (2)	0000004303	03	003	0000000357	00		3,000.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-690-201	FICA	0000004304	03	003	0000000358	00		186.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-690-201	FICA	0000004305	03	003	0000000359	00		43.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-700-106	SALARY-ROADMEN	0000004306	03	003	0000000360	00		230.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-700-201	FICA	0000004307	03	003	0000000361	00		14.26
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-700-201	FICA	0000004308	03	003	0000000362	00		3.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-710-106	SALARY-ROADMEN	0000004309	03	003	0000000363	00		3,000.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-710-201	FICA	0000004310	03	003	0000000364	00		186.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-710-201	FICA	0000004311	03	003	0000000365	00		43.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-200-221	PAYABLE-FICA	0000004312	03	003	0000000366	00		102.92-
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-200-221	PAYABLE-FICA	0000004313	03	003	0000000367	00		24.08-
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-200-222	PAYABLE-WITHHOLDING	0000004314	03	003	0000000368	00		40.00-
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000004315	03	003	0000000369	00		600.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-550-201	FICA	0000004316	03	003	0000000370	00		37.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-550-201	FICA	0000004317	03	003	0000000371	00		8.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-560-104	SALARY-JPO	0000004318	03	003	0000000372	00		230.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-560-201	FICA	0000004319	03	003	0000000373	00		14.26
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-560-201	FICA	0000004320	03	003	0000000374	00		3.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-200-221	PAYABLE-FICA	0000004321	03	003	0000000375	00		28.52
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-200-221	PAYABLE-FICA	0000004322	03	003	0000000376	00		6.68
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-700-106	SALARY-ROADMEN	0000004323	03	003	0000000377	00		230.00-
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-700-201	FICA	0000004324	03	003	0000000378	00		14.26-
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-700-201	FICA	0000004325	03	003	0000000379	00		3.34-
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-200-221	PAYABLE-FICA	0000004326	03	003	0000000380	00		24,002.40-
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-200-221	PAYABLE-FICA	0000004327	03	003	0000000381	00		5,613.44-
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-200-222	PAYABLE-WITHHOLDING	0000004328	03	003	0000000382	00		17,019.82-
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-200-223	PAYABLE-RETIREMENT	0000004329	03	003	0000000383	00		46,355.67-

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130		CASH IN BANK	CHKING							(Continuation)
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JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS										
12-16-2015	JNL	10-200-224	PAYABLE-GROUP INS	0000004330	03	003	0000000384	00		41,381.66-
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE										
12-16-2015	JNL	10-200-224	PAYABLE-GROUP INS	0000004331	03	003	0000000385	00		4,700.40-
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA										
12-16-2015	JNL	10-200-228	DISABILITY INSURANCE	0000004332	03	003	0000000386	00		84.45-
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE										
12-16-2015	JNL	10-400-101	SALARY-COUNTY JUDGE	0000004333	03	003	0000000387	00		7,739.92
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-16-2015	JNL	10-400-102	CAR ALLOWANCE	0000004334	03	003	0000000388	00		578.70
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-16-2015	JNL	10-400-105	SALARY-SECRETARY	0000004335	03	003	0000000389	00		2,931.17
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-16-2015	JNL	10-400-201	FICA	0000004336	03	003	0000000390	00		693.72
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
12-16-2015	JNL	10-400-201	FICA	0000004337	03	003	0000000391	00		162.24
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
12-16-2015	JNL	10-400-202	MEDICAL INSURANCE	0000004338	03	003	0000000392	00		1,416.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
12-16-2015	JNL	10-400-203	RETIREMENT	0000004339	03	003	0000000393	00		1,924.84
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
12-16-2015	JNL	10-410-101	SALARY-CLERK	0000004340	03	003	0000000394	00		4,857.09
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-16-2015	JNL	10-410-102	CAR ALLOWANCE	0000004341	03	003	0000000395	00		253.72
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-16-2015	JNL	10-410-104	SALARY-DEPUTY #1	0000004342	03	003	0000000396	00		2,931.17
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-16-2015	JNL	10-410-105	SALARY-DEPUTY #2	0000004343	03	003	0000000397	00		2,716.17
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-16-2015	JNL	10-410-107	EXTRA HELP	0000004344	03	003	0000000398	00		350.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-16-2015	JNL	10-410-201	FICA	0000004345	03	003	0000000399	00		685.81
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
12-16-2015	JNL	10-410-201	FICA	0000004346	03	003	0000000400	00		160.39
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
12-16-2015	JNL	10-410-202	MEDICAL INSURANCE	0000004347	03	003	0000000401	00		1,416.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
12-16-2015	JNL	10-410-203	RETIREMENT	0000004348	03	003	0000000402	00		1,857.20
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
12-16-2015	JNL	10-420-108	SALARY-VET OFFICER	0000004349	03	003	0000000403	00		700.52
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-16-2015	JNL	10-420-201	FICA	0000004350	03	003	0000000404	00		43.43
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
12-16-2015	JNL	10-420-201	FICA	0000004351	03	003	0000000405	00		10.16
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
12-16-2015	JNL	10-420-203	RETIREMENT	0000004352	03	003	0000000406	00		119.86
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
12-16-2015	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	0000004353	03	003	0000000407	00		679.99
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-16-2015	JNL	10-450-110	SALARY-COURT REPORTER	0000004354	03	003	0000000408	00		1,568.73
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-16-2015	JNL	10-450-201	FICA	0000004355	03	003	0000000409	00		139.42
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
12-16-2015	JNL	10-450-201	FICA	0000004356	03	003	0000000410	00		32.61
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
12-16-2015	JNL	10-450-203	RETIREMENT	0000004357	03	003	0000000411	00		384.76
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130		CASH IN BANK-CHKING								(Continuation)
12-16-2015	JNL	10-460-101	SALARY-J.P.	0000004358	03	003	0000000412	00		3,739.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-460-107	DEPUTY CLERK	0000004359	03	003	0000000413	00		2,416.38
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-460-201	FICA	0000004360	03	003	0000000414	00		378.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-460-201	FICA	0000004361	03	003	0000000415	00		88.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-460-202	MEDICAL INSURANCE	0000004362	03	003	0000000416	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-460-203	RETIREMENT	0000004363	03	003	0000000417	00		1,053.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-470-101	SALARY-CO ATTY	0000004364	03	003	0000000418	00		5,334.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-470-105	SALARY-SECRETARY	0000004365	03	003	0000000419	00		3,361.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-470-201	FICA	0000004366	03	003	0000000420	00		534.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-470-201	FICA	0000004367	03	003	0000000421	00		124.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-470-202	MEDICAL INSURANCE	0000004368	03	003	0000000422	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-470-203	RETIREMENT	0000004369	03	003	0000000423	00		1,487.86
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-490-101	SALARY-CO TREASURER	0000004370	03	003	0000000424	00		5,167.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-490-201	FICA	0000004371	03	003	0000000425	00		291.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-490-201	FICA	0000004372	03	003	0000000426	00		68.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-490-202	MEDICAL INSURANCE	0000004373	03	003	0000000427	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-490-203	RETIREMENT	0000004374	03	003	0000000428	00		884.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-500-101	SALARY-TAX A/C	0000004375	03	003	0000000429	00		4,857.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-500-102	CAR ALLOWANCE	0000004376	03	003	0000000430	00		220.83
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-500-104	SALARY-DEPUTY #1	0000004377	03	003	0000000431	00		2,931.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-500-105	SALARY-DEPUTY #2	0000004378	03	003	0000000432	00		2,224.80
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-500-107	EXTRA HELP	0000004379	03	003	0000000433	00		768.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-500-201	FICA	0000004380	03	003	0000000434	00		633.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-500-201	FICA	0000004381	03	003	0000000435	00		148.21
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-500-202	MEDICAL INSURANCE	0000004382	03	003	0000000436	00		2,124.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-500-203	RETIREMENT	0000004383	03	003	0000000437	00		1,751.01
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-510-107	SALARY-CUSTODIAN	0000004384	03	003	0000000438	00		3,048.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-510-115	SALARY-REPAIRMAN	0000004385	03	003	0000000439	00		3,501.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-510-201	FICA	0000004386	03	003	0000000440	00		403.69

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-510-201	FICA	0000004387	03	003	0000000441	00		94.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-510-202	MEDICAL INSURANCE	0000004388	03	003	0000000442	00	1,416.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-510-203	RETIREMENT	0000004389	03	003	0000000443	00	1,120.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000004390	03	003	0000000444	00	9,923.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-520-103	SALARY-JAILERS	0000004391	03	003	0000000445	00	29,993.37	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-520-201	FICA	0000004392	03	003	0000000446	00	2,404.83	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-520-201	FICA	0000004393	03	003	0000000447	00	562.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-520-202	MEDICAL INSURANCE	0000004394	03	003	0000000448	00	11,208.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-520-203	RETIREMENT	0000004395	03	003	0000000449	00	6,829.71	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-530-102	SALARY DISPATCHERS	0000004396	03	003	0000000450	00	17,850.37	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-530-201	FICA	0000004397	03	003	0000000451	00	1,104.29	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-530-201	FICA	0000004398	03	003	0000000452	00	258.26	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-530-202	MEDICAL INSURANCE	0000004399	03	003	0000000453	00	5,203.80	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-530-203	RETIREMENT	0000004400	03	003	0000000454	00	3,054.19	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-550-101	SALARY-SHERIFF	0000004401	03	003	0000000455	00	4,670.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000004402	03	003	0000000456	00	17,366.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-550-201	FICA	0000004403	03	003	0000000457	00	1,311.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-550-201	FICA	0000004404	03	003	0000000458	00	306.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-550-202	MEDICAL INSURANCE	0000004405	03	003	0000000459	00	4,248.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-550-203	RETIREMENT	0000004406	03	003	0000000460	00	3,770.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-560-102	SALARY-CHIEF	0000004407	03	003	0000000461	00	5,228.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-560-104	SALARY-JPO	0000004408	03	003	0000000462	00	3,738.15	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-560-201	FICA	0000004409	03	003	0000000463	00	551.08	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-560-201	FICA	0000004410	03	003	0000000464	00	128.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-560-202	MEDICAL INSURANCE	0000004411	03	003	0000000465	00	1,491.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-560-203	RETIREMENT	0000004412	03	003	0000000466	00	1,534.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-600-101	SALARY-COMM #1	0000004413	03	003	0000000467	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-600-102	CAR ALLOWANCE	0000004414	03	003	0000000468	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
12-16-2015	JNL	10-600-201	FICA	0000004415	03	003	0000000469	00		126.06
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-600-201	FICA	0000004416	03	003	0000000470	00		29.48
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-600-202	MEDICAL INSURANCE	0000004417	03	003	0000000471	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-600-203	RETIREMENT	0000004418	03	003	0000000472	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-610-101	SALARY-COMM #2	0000004419	03	003	0000000473	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-610-102	CAR ALLOWANCE	0000004420	03	003	0000000474	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-610-201	FICA	0000004421	03	003	0000000475	00		170.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-610-201	FICA	0000004422	03	003	0000000476	00		39.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-610-202	MEDICAL INSURANCE	0000004423	03	003	0000000477	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-610-203	RETIREMENT	0000004424	03	003	0000000478	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-620-101	SALARY-COMM #3	0000004425	03	003	0000000479	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-620-102	CAR ALLOWANCE	0000004426	03	003	0000000480	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-620-201	FICA	0000004427	03	003	0000000481	00		169.79
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-620-201	FICA	0000004428	03	003	0000000482	00		39.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-620-202	MEDICAL INSURANCE	0000004429	03	003	0000000483	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-620-203	RETIREMENT	0000004430	03	003	0000000484	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-630-101	SALARY-COMM #4	0000004431	03	003	0000000485	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-630-102	CAR ALLOWANCE	0000004432	03	003	0000000486	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-630-201	FICA	0000004433	03	003	0000000487	00		170.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-630-201	FICA	0000004434	03	003	0000000488	00		39.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-630-202	MEDICAL INSURANCE	0000004435	03	003	0000000489	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-630-203	RETIREMENT	0000004436	03	003	0000000490	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-650-102	SALARY-LIBRARIAN	0000004437	03	003	0000000491	00		3,048.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-650-104	SALARY-ASSISTANT	0000004438	03	003	0000000492	00		2,356.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-650-107	LIBRARY-EXTRA HELP	0000004439	03	003	0000000493	00		721.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-650-201	FICA	0000004440	03	003	0000000494	00		377.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-650-201	FICA	0000004441	03	003	0000000495	00		88.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-650-202	MEDICAL INSURANCE	0000004442	03	003	0000000496	00		746.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-650-203	RETIREMENT	0000004443	03	003	0000000497	00		1,048.13

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-670-101	SALARY-AG AGENT	0000004444	03	003	0000000498	00		1,304.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-670-102	SALARY-FCS AGENT	0000004445	03	003	0000000499	00		1,304.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-670-104	SALARY-SECRETARY	0000004446	03	003	0000000500	00		2,625.93
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-670-105	SALARY-4H ASSISTANT	0000004447	03	003	0000000501	00		2,865.74
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-670-201	FICA	0000004448	03	003	0000000502	00		575.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-670-201	FICA	0000004449	03	003	0000000503	00		134.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-670-202	MEDICAL INSURANCE	0000004450	03	003	0000000504	00		1,492.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-670-203	RETIREMENT	0000004451	03	003	0000000505	00		939.63
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-670-330	VEHICLE EXPENSE	0000004452	03	003	0000000506	00		1,166.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-670-421	CELL PHONES (3)	0000004453	03	003	0000000507	00		120.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-680-106	SALARY-ROADMEN (2)	0000004454	03	003	0000000508	00		5,993.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-680-201	FICA	0000004455	03	003	0000000509	00		369.53
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-680-201	FICA	0000004456	03	003	0000000510	00		86.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-680-202	MEDICAL INSURANCE	0000004457	03	003	0000000511	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-680-203	RETIREMENT	0000004458	03	003	0000000512	00		1,025.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-690-106	SALARY-ROADMEN (2)	0000004459	03	003	0000000513	00		7,051.22
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-690-201	FICA	0000004460	03	003	0000000514	00		431.32
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-690-201	FICA	0000004461	03	003	0000000515	00		100.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-690-202	MEDICAL INSURANCE	0000004462	03	003	0000000516	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-690-203	RETIREMENT	0000004463	03	003	0000000517	00		1,206.46
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-700-106	SALARY-ROADMEN	0000004464	03	003	0000000518	00		3,525.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-700-201	FICA	0000004465	03	003	0000000519	00		218.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-700-201	FICA	0000004466	03	003	0000000520	00		51.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-700-202	MEDICAL INSURANCE	0000004467	03	003	0000000521	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-700-203	RETIREMENT	0000004468	03	003	0000000522	00		603.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-710-106	SALARY-ROADMEN	0000004469	03	003	0000000523	00		3,525.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-710-201	FICA	0000004470	03	003	0000000524	00		215.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-710-201	FICA	0000004471	03	003	0000000525	00		50.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
12-16-2015	JNL	10-710-202	MEDICAL INSURANCE	0000004472	03	003	0000000526	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-710-203	RETIREMENT	0000004473	03	003	0000000527	00		603.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	DEP	10-520-333	PRISONER-FOOD & CARE	0000004475	04	003	0000002651	01	13,600.00	
			NAME: MOORE COUNTY							
			DESCRIPTION: PRISONER-FOOD & CARE							
12-17-2015	CHK	10-690-440	UTILITIES	0000004486	02	003	0000035611	01		212.98
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
12-17-2015	CHK	10-650-440	UTILITIES	0000004487	02	003	0000035611	02		164.57
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
12-17-2015	CHK	10-520-440	UTILITIES	0000004488	02	003	0000035611	03		773.43
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
12-17-2015	CHK	10-510-440	UTILITIES	0000004489	02	003	0000035611	04		42.24
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
12-17-2015	CHK	10-510-440	UTILITIES	0000004490	02	003	0000035611	05		19.03
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
12-17-2015	CHK	10-510-440	UTILITIES	0000004491	02	003	0000035611	06		1,001.16
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
12-17-2015	CHK	10-510-440	UTILITIES	0000004492	02	003	0000035611	07		406.74
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
12-17-2015	CHK	10-510-440	UTILITIES	0000004493	02	003	0000035611	08		172.96
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
12-17-2015	CHK	10-510-440	UTILITIES	0000004494	02	003	0000035611	09		122.35
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
12-17-2015	CHK	10-450-101	DISTRICT JUDGE	0000004496	02	003	0000035612	01		100.00
			NAME: ENNS RON							
			DESCRIPTION: DISTRICT JUDGE							
12-17-2015	CHK	10-200-223	PAYABLE-RETIREMENT	0000004498	02	003	0000035613	01		46,355.68
			NAME: TCDRS							
			DESCRIPTION: DEC 2015 RETIREMENT							
12-17-2015	DEP	10-310-100	TAXES-COUNTY	0000004499	04	003	0000002652	01	225,000.00	
			NAME: HOWELL, KAY							
			DESCRIPTION: TAXES-COUNTY							
12-17-2015	DEP	10-340-401	JAIL LEASE	0000004500	04	003	0000002653	01	44,858.25	
			NAME: HARTLEY COUNTY							
			DESCRIPTION: JAIL LEASE							
12-17-2015	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO	0000004501	04	003	0000002653	02	5,371.49	
			NAME: HARTLEY COUNTY							
			DESCRIPTION: LIBRARY REIMBURSEMENT-HARTLEY CO							
12-17-2015	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO	0000004502	04	003	0000002653	03	8,621.71	
			NAME: HARTLEY COUNTY							
			DESCRIPTION: EXTENSION REIMBURSMNT-HARTLEY CO							
12-17-2015	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO	0000004503	04	003	0000002653	04	5,992.93	
			NAME: HARTLEY COUNTY							
			DESCRIPTION: LIBRARY REIMBURSEMENT-HARTLEY CO							
12-17-2015	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO	0000004504	04	003	0000002653	05	11,123.24	
			NAME: HARTLEY COUNTY							
			DESCRIPTION: EXTENSION REIMBURSMNT-HARTLEY CO							
12-17-2015	CHK	10-200-222	PAYABLE-WITHHOLDING	0000004513	02	003	0000035614	01		19,688.74
			NAME: IRS							
			DESCRIPTION: DEC 2015 WITHHOLDING							
12-17-2015	CHK	10-200-221	PAYABLE-FICA	0000004514	02	003	0000035614	02		29,615.88
			NAME: IRS							
			DESCRIPTION: DEC 2015 SS							
12-17-2015	CHK	10-200-221	PAYABLE-FICA	0000004515	02	003	0000035614	03		6,926.28
			NAME: IRS							
			DESCRIPTION: DEC 2015 MEDICARE							
12-17-2015	DEP	10-520-310	OFFICE EXPENSE	0000004516	04	003	0000002654	01	170.01	
			NAME: HARTLEY COUNTY							
			DESCRIPTION: OFFICE EXPENSE							
12-17-2015	CHK	10-520-310	OFFICE EXPENSE	0000004519	02	003	0000035615	01		170.01
			NAME: GUFFY DIANE							
			DESCRIPTION: PETTY CASH/HARTLEY CO							
12-17-2015	CHK	10-200-249	CHILD WELFARE BOARD	0000004522	02	003	0000035616	01		272.27
			NAME: GUFFY DIANE							
			DESCRIPTION: CHILD WELFARE BOARD							
12-21-2015	CHK	10-520-207	LONGEVITY	0000004531	02	003	0000035617	01		5,040.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: TRANSFER LONGEVITY TO SALARY ACCTS							
12-21-2015	CHK	10-530-207	LONGEVITY	0000004532	02	003	0000035617	02		3,840.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: TRANSFER LONGEVITY TO SALARY ACCTS							
12-21-2015	CHK	10-650-207	LONGEVITY	0000004533	02	003	0000035617	03		3,460.00



TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			NAME: DALLAM COUNTY							
12-21-2015	CHK	10-430-207	LONGEVITY PAY	0000004534	02	003	0000035617	04		32,930.00
			NAME: DALLAM COUNTY							
12-21-2015	CHK	10-200-224	PAYABLE-GROUP INS	0000004537	02	003	0000035618	01		47,194.78
			NAME: TAC HEBP							
12-22-2015	DEP	10-200-295	PAYABLE-CASH BONDS	0000004538	04	003	0000002655	01	1,000.00	
			NAME: DCSO							
12-22-2015	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000004539	04	003	0000002656	01	40.00	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY	0000004540	04	003	0000002656	02	23.97	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000004541	04	003	0000002656	03	24.93	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-290	PAYABLE- CIVIL LINE 9A	0000004542	04	003	0000002656	04	19.00	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000004543	04	003	0000002656	05	11.41	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2	0000004544	04	003	0000002656	06	45.00	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18	0000004545	04	003	0000002656	07	68.99	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B	0000004546	04	003	0000002656	08	80.00	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE	0000004547	04	003	0000002656	09	14.64	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-320	NON FAMILY CIVIL LINE 10B	0000004548	04	003	0000002656	10	190.00	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A	0000004549	04	003	0000002656	11	128.25	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000004550	04	003	0000002656	12	38.00	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000004551	04	003	0000002656	13	28.50	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-325	PAYABLE-FAMILY PROTECTION	0000004552	04	003	0000002656	14	22.50	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000004553	04	003	0000002656	15	355.66	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10	0000004554	04	003	0000002656	16	80.41	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12	0000004555	04	003	0000002656	17	21.57	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-344	PAYABLE-STF CRIM LINE 15	0000004556	04	003	0000002656	18	114.00	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000004557	04	003	0000002656	19	35.95	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11	0000004558	04	003	0000002656	20	378.00	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-349	COURTHOUSE SECURITY	0000004559	04	003	0000002656	21	157.77	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-348	ARCHIVE FEE	0000004560	04	003	0000002656	22	993.00	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN	0000004561	04	003	0000002656	23	42.66	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-355	RECORDS MANAGEMENT	0000004562	04	003	0000002656	24	1,214.83	
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-200-352	DRUG COURT	0000004563	04	003	0000002656	25	103.98	
			NAME: COUNTY CLERK							

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)
12-22-2015	DEP	10-200-285	PAYABLE- EFILE NAME: COUNTY CLERK	0000004564	04	003	0000002656	26	279.97	
12-22-2015	DEP	10-200-351	TRAFFIC FEE NAME: COUNTY CLERK	0000004565	04	003	0000002656	27	12.00	
12-22-2015	DEP	10-340-407	FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK	0000004566	04	003	0000002657	01	12,585.04	
12-22-2015	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY CLERK	0000004567	04	003	0000002657	02	1,159.04	
12-22-2015	DEP	10-350-587	TIME PAYMENT NAME: DALLAM COUNTY CLERK	0000004568	04	003	0000002657	03	24.93	
12-22-2015	DEP	10-350-590	INDIGENT NAME: DALLAM COUNTY CLERK	0000004569	04	003	0000002657	04	1.00	
12-22-2015	DEP	10-350-453	INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK	0000004570	04	003	0000002657	05	0.60	
12-22-2015	DEP	10-360-605	MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK	0000004571	04	003	0000002657	06	45.00	
12-22-2015	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000004572	04	003	0000002657	07	10.00	
12-22-2015	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000004573	04	003	0000002657	08	6.75	
12-22-2015	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000004574	04	003	0000002657	09	2.00	
12-22-2015	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000004575	04	003	0000002657	10	1.50	
12-22-2015	DEP	10-360-625	FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK	0000004576	04	003	0000002657	11	22.50	
12-22-2015	DEP	10-350-435	01-01-04 - FWD NAME: DALLAM COUNTY CLERK	0000004577	04	003	0000002657	12	39.52	
12-22-2015	DEP	10-350-442	DWI NAME: DALLAM COUNTY CLERK	0000004578	04	003	0000002657	13	8.93	
12-22-2015	DEP	10-350-340	JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK	0000004579	04	003	0000002657	14	2.40	
12-22-2015	DEP	10-340-700	LAW LIBRARY NAME: DALLAM COUNTY CLERK	0000004580	04	003	0000002657	15	245.00	
12-22-2015	DEP	10-350-444	STF NAME: DALLAM COUNTY CLERK	0000004581	04	003	0000002657	16	6.00	
12-22-2015	DEP	10-350-441	DNA NAME: DALLAM COUNTY CLERK	0000004582	04	003	0000002657	17	4.74	
12-22-2015	DEP	10-350-352	DRUG COURT NAME: DALLAM COUNTY CLERK	0000004583	04	003	0000002657	18	11.55	
12-22-2015	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000004584	04	003	0000002658	01	1,170.00	
12-22-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000004585	04	003	0000002658	02	292.30	
12-22-2015	DEP	10-520-333	PRISONER-FOOD & CARE NAME: CITY TELE COIN	0000004586	04	003	0000002659	01	672.94	
12-28-2015	DEP	10-400-105	SALARY-SECRETARY NAME: LONGEVITY TRANSFERS	0000004587	04	003	0000002660	01	960.00	
12-28-2015	DEP	10-400-101	SALARY-COUNTY JUDGE NAME: LONGEVITY TRANSFERS	0000004588	04	003	0000002660	02	2,280.00	
12-28-2015	DEP	10-410-101	SALARY-CLERK NAME: LONGEVITY TRANSFERS	0000004589	04	003	0000002660	03	1,800.00	
12-28-2015	DEP	10-410-104	SALARY-DEPUTY #1 NAME: LONGEVITY TRANSFERS	0000004590	04	003	0000002660	04	1,200.00	
12-28-2015	DEP	10-410-105	SALARY-DEPUTY #2 NAME: LONGEVITY TRANSFERS	0000004591	04	003	0000002660	05	1,080.00	
12-28-2015	DEP	10-420-108	SALARY-VET OFFICER	0000004592	04	003	0000002660	06	420.00	

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)
12-28-2015	DEP	10-460-101	NAME: LONGEVITY TRANSFERS SALARY-J.P.	0000004593	04	003	0000002660	07	1,440.00	
12-28-2015	DEP	10-470-101	NAME: LONGEVITY TRANSFERS SALARY-CO ATTY	0000004594	04	003	0000002660	08	1,320.00	
12-28-2015	DEP	10-470-105	NAME: LONGEVITY TRANSFERS SALARY-SECRETARY	0000004595	04	003	0000002660	09	960.00	
12-28-2015	DEP	10-500-101	NAME: LONGEVITY TRANSFERS SALARY-TAX A/C	0000004596	04	003	0000002660	10	1,800.00	
12-28-2015	DEP	10-500-104	NAME: LONGEVITY TRANSFERS SALARY-DEPUTY #1	0000004597	04	003	0000002660	11	2,400.00	
12-28-2015	DEP	10-510-107	NAME: LONGEVITY TRANSFERS SALARY-CUSTODIAN	0000004598	04	003	0000002660	12	960.00	
12-28-2015	DEP	10-510-115	NAME: LONGEVITY TRANSFERS SALARY-REPAIRMAN	0000004599	04	003	0000002660	13	720.00	
12-28-2015	DEP	10-520-101	NAME: LONGEVITY TRANSFERS SALARY-JAIL ADMINISTRATION	0000004600	04	003	0000002660	14	960.00	
12-28-2015	DEP	10-520-103	NAME: LONGEVITY TRANSFERS SALARY-JAILERS	0000004601	04	003	0000002660	15	4,080.00	
12-28-2015	DEP	10-530-102	NAME: LONGEVITY TRANSFERS SALARY DISPATCHERS	0000004602	04	003	0000002660	16	3,840.00	
12-28-2015	DEP	10-550-104	NAME: LONGEVITY TRANSFERS SALARY-DEPUTY (4) & OFFICE HELP	0000004603	04	003	0000002660	17	1,200.00	
12-28-2015	DEP	10-550-101	NAME: LONGEVITY TRANSFERS SALARY-SHERIFF	0000004604	04	003	0000002660	18	1,800.00	
12-28-2015	DEP	10-560-102	NAME: LONGEVITY TRANSFERS SALARY-CHIEF	0000004605	04	003	0000002660	19	2,160.00	
12-28-2015	DEP	10-560-104	NAME: LONGEVITY TRANSFERS SALARY-JPO	0000004606	04	003	0000002660	20	230.00	
12-28-2015	DEP	10-610-101	NAME: LONGEVITY TRANSFERS SALARY-COMM #2	0000004607	04	003	0000002660	21	600.00	
12-28-2015	DEP	10-620-101	NAME: LONGEVITY TRANSFERS SALARY-COMM #3	0000004608	04	003	0000002660	22	3,000.00	
12-28-2015	DEP	10-630-101	NAME: LONGEVITY TRANSFERS SALARY-COMM #4	0000004609	04	003	0000002660	23	600.00	
12-28-2015	DEP	10-650-102	NAME: LONGEVITY TRANSFERS SALARY-LIBRARIAN	0000004610	04	003	0000002660	24	1,800.00	
12-28-2015	DEP	10-650-104	NAME: LONGEVITY TRANSFERS SALARY-ASSISTANT	0000004611	04	003	0000002660	25	1,660.00	
12-28-2015	DEP	10-690-106	NAME: LONGEVITY TRANSFERS SALARY-ROADMEN (2)	0000004612	04	003	0000002660	26	3,000.00	
12-28-2015	DEP	10-710-106	NAME: LONGEVITY TRANSFERS SALARY-ROADMEN	0000004613	04	003	0000002660	27	3,000.00	
12-29-2015	DEP	10-340-401	NAME: CITY OF DALHART JAIL LEASE	0000004614	04	003	0000002661	01	21,097.76	
12-29-2015	DEP	10-680-440	NAME: RITA BLANCA ELECTRIC UTILITIES	0000004615	04	003	0000002662	01	19.12	
12-29-2015	DEP	10-320-210	NAME: KAY HOWELL MOTOR VEHICLE REGIS.	0000004616	04	003	0000002663	01	970.00	
12-29-2015	DEP	10-340-405	NAME: KAY HOWELL FEES-TAX COLLECTOR	0000004617	04	003	0000002663	02	300.20	
12-29-2015	DEP	10-320-210	NAME: KAY HOWELL MOTOR VEHICLE REGIS.	0000004618	04	003	0000002663	03	30.00	
12-29-2015	DEP	10-340-405	NAME: KAY HOWELL FEES-TAX COLLECTOR	0000004619	04	003	0000002663	04	5.70	
12-29-2015	DEP	10-320-210	NAME: KAY HOWELL MOTOR VEHICLE REGIS.	0000004620	04	003	0000002664	01	730.00	

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10-100-130		CASH IN BANK	CHKING							(Continuation)
12-29-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000004621	04	003	0000002664	02	176.40	
12-29-2015	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000004622	04	003	0000002664	03	20.00	
12-29-2015	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000004623	04	003	0000002664	04	3.80	
01-04-2016	CHK	10-710-451	REPAIRS & MAINTENANCE NAME: KAY HOWELL	0000004634	02	003	0000035619	01		7.50
01-05-2016	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: CLERK, SEVENTH CRT OF APPEALS	0000004639	02	003	0000035620	01		40.00
01-05-2016	CHK	10-200-221	PAYABLE-FICA NAME: UNITED STATES TREASURY	0000004641	02	003	0000035621	01		40.29
01-05-2016	CHK	10-670-440	UTILITIES NAME: XCEL ENERGY	0000004651	02	003	0000035622	01		441.34
01-05-2016	CHK	10-650-440	UTILITIES NAME: XCEL ENERGY	0000004652	02	003	0000035622	02		127.75
01-05-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000004653	02	003	0000035622	03		27.36
01-05-2016	CHK	10-520-440	UTILITIES NAME: XCEL ENERGY	0000004654	02	003	0000035622	04		1,023.82
01-05-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000004655	02	003	0000035622	05		301.14
01-05-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000004656	02	003	0000035622	06		479.35
01-05-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000004657	02	003	0000035622	07		280.78
01-05-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000004658	02	003	0000035622	08		33.89
01-05-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000004659	02	003	0000035622	09		63.28
01-05-2016	CHK	10-440-150	JURORS NAME: BONIFACID BASALDUA	0000004670	02	003	0000035623	01		10.00
01-05-2016	CHK	10-440-150	JURORS NAME: CL STEWART	0000004672	02	003	0000035624	01		10.00
01-05-2016	CHK	10-440-150	JURORS NAME: DONNY PETTIT	0000004674	02	003	0000035625	01		10.00
01-05-2016	CHK	10-440-150	JURORS NAME: HERRERA CHRIS	0000004676	02	003	0000035626	01		10.00
01-05-2016	CHK	10-440-150	JURORS NAME: LEANN POLING	0000004678	02	003	0000035627	01		10.00
01-05-2016	CHK	10-440-150	JURORS NAME: LEO MARTINEZ	0000004680	02	003	0000035628	01		10.00
01-05-2016	CHK	10-440-150	JURORS NAME: MARCIA FRENCH	0000004682	02	003	0000035629	01		10.00
01-05-2016	CHK	10-440-150	JURORS NAME: PETER BAUMERT	0000004684	02	003	0000035630	01		10.00
01-05-2016	CHK	10-440-150	JURORS NAME: TAMMY PARKER	0000004686	02	003	0000035631	01		10.00
01-05-2016	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000004741	04	003	0000002665	01	1,180.00	
01-05-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000004742	04	003	0000002665	02	330.50	
01-05-2016	DEP	10-310-100	TAXES-COUNTY NAME: HOWELL, KAY	0000004743	04	003	0000002666	01	346,399.01	
01-05-2016	DEP	10-310-100	TAXES-COUNTY NAME: HOWELL, KAY	0000004744	04	003	0000002666	02	1,543.45	
01-07-2016	DEP	10-200-295	PAYABLE-CASH BONDS	0000004877	04	003	0000002667	01	500.00	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			NAME: JAIL COMMISSARY							
01-07-2016	DEP	10-370-710	LIBRARY-MISC. REV.	0000004878	04	003	0000002668	01	12.80	
			NAME: LIBRARY							
01-08-2016	DEP	10-320-201	BEER, WINE & LIQUOR	0000004882	04	003	0000002669	01	235.00	
			NAME: HOWELL, KAY							
01-08-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000004883	04	003	0000002669	02	320.00	
			NAME: HOWELL, KAY							
01-08-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000004884	04	003	0000002669	03	25.00	
			NAME: HOWELL, KAY							
01-08-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000004885	04	003	0000002670	01	575.00	
			NAME: HOWELL, KAY							
01-08-2016	DEP	10-200-443	CITY ESCROW	0000004892	04	003	0000002671	01	800.00	
			NAME: CITY OF DALHART							
01-08-2016	CHK	10-200-443	CITY ESCROW	0000004895	02	003	0000035632	01		130.00
			NAME: DALLAM COUNTY CLERK							
01-11-2016	CHK	10-510-450	MAINTENANCE	0000004907	02	003	0000035633	01		199.46
			NAME: A TO Z HOME CENTER							
01-11-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000004912	02	003	0000035634	01		279.52
			NAME: A&I PARTS CENTER							
01-11-2016	CHK	10-710-351	MATERIALS & SUPPLIES	0000004913	02	003	0000035634	02		6.24
			NAME: A&I PARTS CENTER							
01-11-2016	CHK	10-680-351	MATERIALS & SUPPLIES	0000004914	02	003	0000035634	03		137.69
			NAME: A&I PARTS CENTER							
01-11-2016	CHK	10-690-351	MATERIALS & SUPPLIES	0000004915	02	003	0000035634	04		4.14
			NAME: A&I PARTS CENTER							
01-11-2016	CHK	10-200-224	PAYABLE-GROUP INS	0000004917	02	003	0000035635	01		24.10
			NAME: AFLAC							
01-11-2016	CHK	10-690-330	FUEL & OIL	0000004919	02	003	0000035636	01		645.51
			NAME: AG PRODUCERS COOP							
01-11-2016	CHK	10-500-484	VOTER REGISTRATION	0000004921	02	003	0000035637	01		192.71
			NAME: AMG PRINTING & MAILING							
01-11-2016	CHK	10-550-330	VEHICLE MAINTANENCE	0000004924	02	003	0000035638	01		90.28
			NAME: APPLIED CONCEPTS							
01-11-2016	CHK	10-550-330	VEHICLE MAINTANENCE	0000004925	02	003	0000035638	02		44.31
			NAME: APPLIED CONCEPTS							
01-11-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000004928	02	003	0000035639	01		9.35
			NAME: BARTLETT HARDWARE							
01-11-2016	CHK	10-510-450	MAINTENANCE	0000004929	02	003	0000035639	02		274.14
			NAME: BARTLETT HARDWARE							
01-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE	0000004931	02	003	0000035640	01		431.76
			NAME: BOWERS PHARMACY							
01-11-2016	CHK	10-670-426	TRAVEL	0000004934	02	003	0000035641	01		94.35
			NAME: BRAGG, MIKE							
01-11-2016	CHK	10-670-460	PROGRAM BUDGET	0000004935	02	003	0000035641	02		72.98
			NAME: BRAGG, MIKE							
01-11-2016	CHK	10-450-310	OFFICE EXPENSE	0000004937	02	003	0000035642	01		509.44
			NAME: BURNETT SHELLY							
01-11-2016	CHK	10-680-351	MATERIALS & SUPPLIES	0000004939	02	003	0000035643	01		128.04
			NAME: BURNS DO IT CENTER							
01-11-2016	CHK	10-510-450	MAINTENANCE	0000004941	02	003	0000035644	01		97.00
			NAME: CLABORN HEATING AND AIR							
01-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE	0000004943	02	003	0000035645	01		70.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
01-11-2016	CHK	10-200-228	DISABILITY INSURANCE	0000004945	02	003	0000035646	01		84.45
			NAME: COLONIAL LIFE							
01-11-2016	CHK	10-200-294	PAYABLE-JP TECHNOLOGY	0000004947	02	003	0000035647	01		1,200.00
			NAME: COPSINC INC							
			DESCRIPTION: ANNUAL MAINTENANCE							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
01-11-2016	CHK	10-400-426	TRAVEL NAME: COUNTY JUDGES EDUCATION FUND	0000004949	02	003	0000035648	01		125.00
01-11-2016	CHK	10-690-440	UTILITIES NAME: DALHART CITY OF	0000004961	02	003	0000035649	01		31.00
01-11-2016	CHK	10-670-440	UTILITIES NAME: DALHART CITY OF	0000004962	02	003	0000035649	02		50.81
01-11-2016	CHK	10-520-440	UTILITIES NAME: DALHART CITY OF	0000004963	02	003	0000035649	03		533.06
01-11-2016	CHK	10-650-440	UTILITIES NAME: DALHART CITY OF	0000004964	02	003	0000035649	04		44.45
01-11-2016	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000004965	02	003	0000035649	05		59.85
01-11-2016	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000004966	02	003	0000035649	06		10.00
01-11-2016	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000004967	02	003	0000035649	07		61.78
01-11-2016	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000004968	02	003	0000035649	08		75.74
01-11-2016	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000004969	02	003	0000035649	09		73.23
01-11-2016	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000004970	02	003	0000035649	10		63.53
01-11-2016	CHK	10-660-207	LAKE SUPPORT NAME: DALHART CITY OF	0000004971	02	003	0000035649	11		35,000.00
01-11-2016	CHK	10-690-330	FUEL & OIL NAME: DALHART CONSUMER #2	0000004974	02	003	0000035650	01		87.07
01-11-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: DALHART CONSUMER #2	0000004975	02	003	0000035650	02		111.40
01-11-2016	CHK	10-680-330	FUEL & OIL NAME: DALHART CONSUMERS #1	0000004978	02	003	0000035651	01		26.11
01-11-2016	CHK	10-680-351	MATERIALS & SUPPLIES NAME: DALHART CONSUMERS #1	0000004979	02	003	0000035651	02		70.15
01-11-2016	CHK	10-710-451	REPAIRS & MAINTENANCE NAME: DALHART CONSUMERS #4	0000004981	02	003	0000035652	01		42.29
01-11-2016	CHK	10-550-330	VEHICLE MAINTANENCE NAME: DALHART CONSUMERS SO	0000004983	02	003	0000035653	01		274.23
01-11-2016	CHK	10-520-450	MAINTENANCE NAME: DALHART CONSUMERS-JAIL	0000004985	02	003	0000035654	01		10.00
01-11-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: DALHART PUBLISHING	0000004987	02	003	0000035655	01		57.95
01-11-2016	CHK	10-640-605	RESCUE MISSION NAME: DALHART RESCUE MISSION	0000004989	02	003	0000035656	01		100.00
01-11-2016	CHK	10-505-406	TAX APPRAISAL DIST NAME: DALLAM CAD	0000004991	02	003	0000035657	01		6,154.78
01-11-2016	CHK	10-650-310	OFFICE EXPENSE NAME: DEMCO	0000004993	02	003	0000035658	01		49.75
01-11-2016	CHK	10-480-150	EXPENSE-DIST ATTY NAME: DISTRICT ATTY	0000004995	02	003	0000035659	01		985.70
01-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: DRUG PACKAGE, INC	0000004997	02	003	0000035660	01		321.10
01-11-2016	CHK	10-520-450	MAINTENANCE NAME: EMPIRE PAPER	0000005004	02	003	0000035661	01		663.61
01-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000005005	02	003	0000035661	02		162.53
01-11-2016	CHK	10-520-450	MAINTENANCE NAME: EMPIRE PAPER	0000005006	02	003	0000035661	03		299.05
01-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE	0000005007	02	003	0000035661	04		47.16

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
01-11-2016	CHK	10-520-450	MAINTENANCE	0000005008	02	003	0000035661	05		46.26
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
01-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE	0000005009	02	003	0000035661	06		606.74
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
01-11-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000005011	02	003	0000035662	01		19.46
			NAME: GALE				DESCRIPTION: BOOKS			
01-11-2016	CHK	10-680-330	FUEL & OIL	0000005017	02	003	0000035663	01	2,152.32	
			NAME: GASCARD				DESCRIPTION: FUEL			
01-11-2016	CHK	10-690-330	FUEL & OIL	0000005018	02	003	0000035663	02		82.43
			NAME: GASCARD				DESCRIPTION: FUEL			
01-11-2016	CHK	10-700-330	FUEL & OIL	0000005019	02	003	0000035663	03		222.26
			NAME: GASCARD				DESCRIPTION: FUEL			
01-11-2016	CHK	10-710-330	FUEL & OIL	0000005020	02	003	0000035663	04		888.30
			NAME: GASCARD				DESCRIPTION: FUEL			
01-11-2016	CHK	10-550-330	VEHICLE MAINTANENCE	0000005021	02	003	0000035663	05		821.96
			NAME: GASCARD				DESCRIPTION: FUEL			
01-11-2016	CHK	10-520-450	MAINTENANCE	0000005023	02	003	0000035664	01		156.00
			NAME: GOLDEN LIGHT EQUIP				DESCRIPTION: SUPPLIES			
01-11-2016	CHK	10-720-571	CAPITAL OUTLAY	0000005025	02	003	0000035665	01		172.00
			NAME: GT DISTRIBUTORS				DESCRIPTION: AMMO			
01-11-2016	CHK	10-540-105	INMATE TRANSPORT	0000005029	02	003	0000035666	01		60.00
			NAME: GUFFY DIANE				DESCRIPTION: INMATE TRANSPORT			
01-11-2016	CHK	10-540-105	INMATE TRANSPORT	0000005030	02	003	0000035666	02		4.43
			NAME: GUFFY DIANE				DESCRIPTION: INMATE TRANSPORT			
01-11-2016	CHK	10-520-310	OFFICE EXPENSE	0000005031	02	003	0000035666	03		49.00
			NAME: GUFFY DIANE				DESCRIPTION: POSTAGE			
01-11-2016	CHK	10-500-310	OFFICE EXPENSE	0000005033	02	003	0000035667	01		138.85
			NAME: HOWELL KAY				DESCRIPTION: PETTY CASH			
01-11-2016	CHK	10-680-451	REPAIRS & MAINTENANCE	0000005035	02	003	0000035668	01		6.00
			NAME: HWY 87 WASH				DESCRIPTION: REPAIRS & MAINTENANCE			
01-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE	0000005037	02	003	0000035669	01		370.15
			NAME: ICS JAIL SUPPLIES INC				DESCRIPTION: SUPPLIES			
01-11-2016	CHK	10-690-351	MATERIALS & SUPPLIES	0000005040	02	003	0000035670	01		79.32
			NAME: LUCAS AUTO PARTS				DESCRIPTION: MATERIALS & SUPPLIES			
01-11-2016	CHK	10-700-351	MATERIALS & SUPPLIES	0000005041	02	003	0000035670	02		80.98
			NAME: LUCAS AUTO PARTS				DESCRIPTION: MATERIALS & SUPPLIES			
01-11-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000005045	02	003	0000035671	01		16.76
			NAME: MISSION AUTO				DESCRIPTION: REPAIR & MAINTENANCE			
01-11-2016	CHK	10-710-351	MATERIALS & SUPPLIES	0000005046	02	003	0000035671	02		122.13
			NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES			
01-11-2016	CHK	10-690-351	MATERIALS & SUPPLIES	0000005047	02	003	0000035671	03		116.03
			NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES			
01-11-2016	CHK	10-650-310	OFFICE EXPENSE	0000005049	02	003	0000035672	01		219.00
			NAME: MODERN MARKETING				DESCRIPTION: SUPPLIES			
01-11-2016	CHK	10-500-310	OFFICE EXPENSE	0000005051	02	003	0000035673	01		925.00
			NAME: MORGAN AD VALOREM SERVICES				DESCRIPTION: ITACS SOFTWARE			
01-11-2016	CHK	10-500-310	OFFICE EXPENSE	0000005053	02	003	0000035674	01		25.00
			NAME: PANHANDLE TACA				DESCRIPTION: 2016 DUES			
01-11-2016	CHK	10-530-310	OFFICE EXPENSE	0000005063	02	003	0000035675	01		380.00
			NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: SERVICE			
01-11-2016	CHK	10-530-310	OFFICE EXPENSE	0000005064	02	003	0000035675	02		142.50
			NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: SERVICE			
01-11-2016	CHK	10-530-310	OFFICE EXPENSE	0000005065	02	003	0000035675	03		1,500.74
			NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: COMPUTER			
01-11-2016	CHK	10-530-310	OFFICE EXPENSE	0000005066	02	003	0000035675	04		90.00
			NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: SERVICE			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
01-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES	0000005067	02	003	0000035675	05		203.59
01-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES	0000005068	02	003	0000035675	06		47.50
01-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES	0000005069	02	003	0000035675	07		617.50
01-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES	0000005070	02	003	0000035675	08		708.16
01-11-2016	CHK	10-530-310	OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES	0000005071	02	003	0000035675	09		225.00
01-11-2016	CHK	10-200-334	PAYABLE-PARK & WILDLIFE NAME: PARKS & WILDLIFE	0000005073	02	003	0000035676	01		232.05
01-11-2016	CHK	10-200-347	PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY	0000005075	02	003	0000035677	01		1,473.60
01-11-2016	CHK	10-580-426	TRAVEL NAME: PRODUCTIVITY CENTER	0000005077	02	003	0000035678	01		156.00
01-11-2016	CHK	10-410-310	OFFICE EXPENSE NAME: PURCHASE POWER	0000005080	02	003	0000035679	01		133.21
01-11-2016	CHK	10-550-310	OFFICE EXPENSE NAME: PURCHASE POWER	0000005081	02	003	0000035679	02		520.99
01-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000005088	02	003	0000035680	01		81.47
01-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000005089	02	003	0000035680	02		21.98
01-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000005090	02	003	0000035680	03		14.99
01-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000005091	02	003	0000035680	04		197.28
01-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000005092	02	003	0000035680	05		137.68
01-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000005093	02	003	0000035680	06		65.79
01-11-2016	CHK	10-680-440	UTILITIES NAME: RITA BLANCA ELECTRIC	0000005095	02	003	0000035681	01		26.63
01-11-2016	CHK	10-400-310	OFFICE EXPENSE NAME: RITCHEY WES	0000005097	02	003	0000035682	01		41.70
01-11-2016	CHK	10-440-401	LEGAL AID NAME: SALLEY AND LANDS ATTYS	0000005099	02	003	0000035683	01		4,596.58
01-11-2016	CHK	10-410-310	OFFICE EXPENSE NAME: SCOTT MERRIMAN	0000005101	02	003	0000035684	01		303.88
01-11-2016	CHK	10-460-426	TRAVEL NAME: SMITH CAROL	0000005103	02	003	0000035685	01		992.90
01-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000005116	02	003	0000035686	01		127.99
01-11-2016	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000005117	02	003	0000035686	02		74.99
01-11-2016	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000005118	02	003	0000035686	03		7.63
01-11-2016	CHK	10-430-484	ELECTION EXPENSE NAME: SPC OFFICE SUPPLIES	0000005119	02	003	0000035686	04		18.16
01-11-2016	CHK	10-430-484	ELECTION EXPENSE NAME: SPC OFFICE SUPPLIES	0000005120	02	003	0000035686	05		23.93
01-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000005121	02	003	0000035686	06		20.99
01-11-2016	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000005122	02	003	0000035686	07		106.92
01-11-2016	CHK	10-520-310	OFFICE EXPENSE	0000005123	02	003	0000035686	08		139.60



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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: SPC OFFICE SUPPLIES							
01-11-2016	CHK	10-460-310	OFFICE EXPENSE	0000005124	02	003	0000035686	09		17.97
			NAME: SPC OFFICE SUPPLIES							
01-11-2016	CHK	10-460-310	OFFICE EXPENSE	0000005125	02	003	0000035686	10		50.09
			NAME: SPC OFFICE SUPPLIES							
01-11-2016	CHK	10-400-310	OFFICE EXPENSE	0000005126	02	003	0000035686	11		24.47
			NAME: SPC OFFICE SUPPLIES							
01-11-2016	CHK	10-550-310	OFFICE EXPENSE	0000005127	02	003	0000035686	12		6.50
			NAME: SPC OFFICE SUPPLIES							
01-11-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000005132	02	003	0000035687	01		60.00
			NAME: STEVENSON AND SONS							
01-11-2016	CHK	10-510-450	MAINTENANCE	0000005133	02	003	0000035687	02		35.00
			NAME: STEVENSON AND SONS							
01-11-2016	CHK	10-520-450	MAINTENANCE	0000005134	02	003	0000035687	03		60.00
			NAME: STEVENSON AND SONS							
01-11-2016	CHK	10-510-450	MAINTENANCE	0000005135	02	003	0000035687	04		60.00
			NAME: STEVENSON AND SONS							
01-11-2016	CHK	10-510-482	INSURANCE	0000005137	02	003	0000035688	01		620.70
			NAME: TAC RISK MANAGEMENT POOL							
01-11-2016	CHK	10-430-206	TAC UNEMPLOYMENT TAX	0000005139	02	003	0000035689	01		850.46
			NAME: TAC UNEMPLOYMENT FUND							
01-11-2016	CHK	10-520-310	OFFICE EXPENSE	0000005147	02	003	0000035690	01		40.88
			NAME: TASCOSA OFFICE SOLUTIONS							
01-11-2016	CHK	10-650-310	OFFICE EXPENSE	0000005148	02	003	0000035690	02		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
01-11-2016	CHK	10-670-310	OFFICE EXPENSE	0000005149	02	003	0000035690	03		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
01-11-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000005150	02	003	0000035690	04		3.30
			NAME: TASCOSA OFFICE SOLUTIONS							
01-11-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000005151	02	003	0000035690	05		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
01-11-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000005152	02	003	0000035690	06		215.70
			NAME: TASCOSA OFFICE SOLUTIONS							
01-11-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000005153	02	003	0000035690	07		28.97
			NAME: TASCOSA OFFICE SOLUTIONS							
01-11-2016	CHK	10-490-426	TRAVEL	0000005155	02	003	0000035691	01		180.00
			NAME: TEXAS ASSOC OF COUNTIES							
01-11-2016	CHK	10-490-426	TRAVEL	0000005157	02	003	0000035692	01		150.00
			NAME: TEXAS ASSOCIATION OF COUNTIES							
01-11-2016	CHK	10-500-310	OFFICE EXPENSE	0000005159	02	003	0000035693	01		85.00
			NAME: TEXAS ASSOCIATION OF COUNTIES							
01-11-2016	CHK	10-410-426	TRAVEL	0000005161	02	003	0000035694	01		50.00
			NAME: TEXAS DISTRICT COURT ALLIANCE							
01-11-2016	CHK	10-400-310	OFFICE EXPENSE	0000005164	02	003	0000035695	01		178.00
			NAME: THOMSON REUTERS-WEST							
01-11-2016	CHK	10-410-310	OFFICE EXPENSE	0000005165	02	003	0000035695	02		297.50
			NAME: THOMSON REUTERS-WEST							
01-11-2016	CHK	10-510-450	MAINTENANCE	0000005167	02	003	0000035696	01		1,843.16
			NAME: THYSSENKRUPP ELEVATOR CORP							
01-11-2016	CHK	10-510-450	MAINTENANCE	0000005170	02	003	0000035697	01		53.25
			NAME: UNIFIRST							
01-11-2016	CHK	10-510-450	MAINTENANCE	0000005171	02	003	0000035697	02		53.25
			NAME: UNIFIRST							
01-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE	0000005173	02	003	0000035698	01		6,264.78
			NAME: UNITED SUPERMARKETS							
01-11-2016	CHK	10-680-351	MATERIALS & SUPPLIES	0000005175	02	003	0000035699	01		366.12
			NAME: UNITED SUPPLY							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
01-11-2016	CHK	10-200-224	PAYABLE-GROUP INS NAME: VISION SERVICE PLAN	0000005177	02	003	0000035700	01		738.16
01-11-2016	CHK	10-680-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000005183	02	003	0000035701	01		161.19
01-11-2016	CHK	10-680-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000005184	02	003	0000035701	02		9.02
01-11-2016	CHK	10-680-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000005185	02	003	0000035701	03		502.00
01-11-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000005186	02	003	0000035701	04		25.97
01-11-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000005187	02	003	0000035701	05		169.31
01-11-2016	CHK	10-510-450	MAINTENANCE NAME: WESTCO RENTAL	0000005189	02	003	0000035702	01		15.00
01-11-2016	CHK	10-510-450	MAINTENANCE NAME: WHITE PLUMBING	0000005191	02	003	0000035703	01		115.00
01-11-2016	CHK	10-670-490	4H FARM NAME: XCEL ENERGY	0000005193	02	003	0000035704	01		197.39
01-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000005213	02	003	0000035705	01		830.49
01-11-2016	CHK	10-550-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000005214	02	003	0000035705	02		138.19
01-11-2016	CHK	10-400-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000005215	02	003	0000035705	03		118.05
01-11-2016	CHK	10-410-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000005216	02	003	0000035705	04		138.60
01-11-2016	CHK	10-420-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000005217	02	003	0000035705	05		87.08
01-11-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS	0000005218	02	003	0000035705	06		108.99
01-11-2016	CHK	10-470-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000005219	02	003	0000035705	07		141.89
01-11-2016	CHK	10-480-150	EXPENSE-DIST ATTY NAME: XIT COMMUNICATIONS	0000005220	02	003	0000035705	08		34.11
01-11-2016	CHK	10-490-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000005221	02	003	0000035705	09		80.01
01-11-2016	CHK	10-500-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000005222	02	003	0000035705	10		154.56
01-11-2016	CHK	10-450-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000005223	02	003	0000035705	11		94.39
01-11-2016	CHK	10-460-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000005224	02	003	0000035705	12		136.64
01-11-2016	CHK	10-560-207	TJPC TRANSFERS NAME: XIT COMMUNICATIONS	0000005225	02	003	0000035705	13		131.58
01-11-2016	CHK	10-590-420	DPS-PHONE NAME: XIT COMMUNICATIONS	0000005226	02	003	0000035705	14		274.37
01-11-2016	CHK	10-670-420	TELEPHONE NAME: XIT COMMUNICATIONS	0000005227	02	003	0000035705	15		171.58
01-11-2016	CHK	10-640-606	PCS (TELEPHONE) NAME: XIT COMMUNICATIONS	0000005228	02	003	0000035705	16		80.75
01-11-2016	CHK	10-650-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000005229	02	003	0000035705	17		91.90
01-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000005230	02	003	0000035705	18		637.50
01-11-2016	CHK	10-530-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000005231	02	003	0000035705	19		637.50
01-11-2016	CHK	10-640-608	XIT MUSEUM	0000005234	02	003	0000035706	01		200.00

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

01-11-2016	CHK	10-680-460	RENT NAME: XIT MUSEUM	0000005235	02	003	0000035706	02		150.00
01-11-2016	DEP	10-490-101	SALARY-CO TREASURER NAME: JUVENILE PROBATION	0000005236	04	003	0000002672	01	310.00	
01-11-2016	DEP	10-490-201	FICA NAME: JUVENILE PROBATION	0000005237	04	003	0000002672	02	25.00	
01-11-2016	DEP	10-200-295	PAYABLE-CASH BONDS NAME: JAIL COMMISSARY	0000005238	04	003	0000002673	01	500.00	
01-11-2016	DEP	10-200-443	CITY ESCROW NAME: COUNTY CLERK	0000005239	04	003	0000002674	01	113.00	
01-11-2016	DEP	10-200-330	PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF	0000005240	04	003	0000002675	01	486.00	
01-11-2016	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000005241	04	003	0000002675	02	100.00	
01-11-2016	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000005242	04	003	0000002675	03	625.00	
01-11-2016	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000005243	04	003	0000002675	04	100.00	
01-11-2016	DEP	10-360-630	BOND FEES NAME: DALLAM COUNTY SHERIFF	0000005244	04	003	0000002675	05	54.00	
01-11-2016	DEP	10-340-550	SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF	0000005245	04	003	0000002675	06	2,244.00	
01-11-2016	DEP	10-520-333	PRISONER-FOOD & CARE NAME: DALLAM COUNTY SHERIFF	0000005246	04	003	0000002675	07	15.00	
01-11-2016	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: COUNTY CLERK	0000005247	04	003	0000002676	01	30.00	
01-11-2016	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK	0000005248	04	003	0000002676	02	22.42	
01-11-2016	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COUNTY CLERK	0000005249	04	003	0000002676	03	19.18	
01-11-2016	DEP	10-200-290	PAYABLE- CIVIL LINE 9A NAME: COUNTY CLERK	0000005250	04	003	0000002676	04	9.50	
01-11-2016	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COUNTY CLERK	0000005251	04	003	0000002676	05	10.52	
01-11-2016	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2 NAME: COUNTY CLERK	0000005252	04	003	0000002676	06	81.25	
01-11-2016	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK	0000005253	04	003	0000002676	07	63.37	
01-11-2016	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B NAME: COUNTY CLERK	0000005254	04	003	0000002676	08	40.00	
01-11-2016	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK	0000005255	04	003	0000002676	09	7.32	
01-11-2016	DEP	10-200-320	NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK	0000005256	04	003	0000002676	10	47.50	
01-11-2016	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK	0000005257	04	003	0000002676	11	171.00	
01-11-2016	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000005258	04	003	0000002676	12	9.50	
01-11-2016	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000005259	04	003	0000002676	13	33.25	
01-11-2016	DEP	10-200-325	PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK	0000005260	04	003	0000002676	14	30.00	
01-11-2016	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK	0000005261	04	003	0000002676	15	433.68	
01-11-2016	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK	0000005262	04	003	0000002676	16	110.20	

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10-100-130		CASH IN BANK-CHKING								(Continuation)
01-11-2016	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK	0000005263	04	003	0000002676	17	46.94	
01-11-2016	DEP	10-200-344	PAYABLE-STF CRIM LINE 15 NAME: COUNTY CLERK	0000005264	04	003	0000002676	18	28.50	
01-11-2016	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK	0000005265	04	003	0000002676	19	33.22	
01-11-2016	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK	0000005266	04	003	0000002676	20	252.00	
01-11-2016	DEP	10-200-349	COURTHOUSE SECURITY NAME: COUNTY CLERK	0000005267	04	003	0000002676	21	143.22	
01-11-2016	DEP	10-200-348	ARCHIVE FEE NAME: COUNTY CLERK	0000005268	04	003	0000002676	22	974.00	
01-11-2016	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK	0000005269	04	003	0000002676	23	40.10	
01-11-2016	DEP	10-200-355	RECORDS MANAGEMENT NAME: COUNTY CLERK	0000005270	04	003	0000002676	24	1,173.38	
01-11-2016	DEP	10-200-352	DRUG COURT NAME: COUNTY CLERK	0000005271	04	003	0000002676	25	177.19	
01-11-2016	DEP	10-200-285	PAYABLE- EFILE NAME: COUNTY CLERK	0000005272	04	003	0000002676	26	297.67	
01-11-2016	DEP	10-200-351	TRAFFIC FEE NAME: COUNTY CLERK	0000005273	04	003	0000002676	27	3.00	
01-11-2016	DEP	10-340-407	FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK	0000005274	04	003	0000002677	01	8,493.68	
01-11-2016	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY CLERK	0000005275	04	003	0000002677	02	132.34	
01-11-2016	DEP	10-350-587	TIME PAYMENT NAME: DALLAM COUNTY CLERK	0000005276	04	003	0000002677	03	19.18	
01-11-2016	DEP	10-350-590	INDIGENT NAME: DALLAM COUNTY CLERK	0000005277	04	003	0000002677	04	0.50	
01-11-2016	DEP	10-350-453	INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK	0000005278	04	003	0000002677	05	0.55	
01-11-2016	DEP	10-360-605	MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK	0000005279	04	003	0000002677	06	81.25	
01-11-2016	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000005280	04	003	0000002677	07	2.50	
01-11-2016	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000005281	04	003	0000002677	08	9.00	
01-11-2016	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000005282	04	003	0000002677	09	0.50	
01-11-2016	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000005283	04	003	0000002677	10	1.75	
01-11-2016	DEP	10-360-625	FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK	0000005284	04	003	0000002677	11	30.00	
01-11-2016	DEP	10-350-435	01-01-04 - FWD NAME: DALLAM COUNTY CLERK	0000005285	04	003	0000002677	12	48.19	
01-11-2016	DEP	10-350-442	DWI NAME: DALLAM COUNTY CLERK	0000005286	04	003	0000002677	13	12.24	
01-11-2016	DEP	10-350-340	JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK	0000005287	04	003	0000002677	14	5.22	
01-11-2016	DEP	10-340-700	LAW LIBRARY NAME: DALLAM COUNTY CLERK	0000005288	04	003	0000002677	15	210.00	
01-11-2016	DEP	10-350-444	STF NAME: DALLAM COUNTY CLERK	0000005289	04	003	0000002677	16	1.50	
01-11-2016	DEP	10-350-441	DNA NAME: DALLAM COUNTY CLERK	0000005290	04	003	0000002677	17	4.45	
01-11-2016	DEP	10-350-352	DRUG COURT	0000005291	04	003	0000002677	18	19.69	

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

01-11-2016	DEP	10-200-294	PAYABLE-JP TECHNOLOGY	0000005292	04	003	0000002678	01	330.63	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: DRUG COURT							
01-11-2016	DEP	10-200-296	PAYABLE-CHILD SEAT BELT	0000005293	04	003	0000002678	02	53.90	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-JP TECHNOLOGY							
01-11-2016	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000005294	04	003	0000002678	03	64.29	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-CHILD SEAT BELT							
01-11-2016	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000005295	04	003	0000002678	04	392.08	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-ARREST. OFF.							
01-11-2016	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000005296	04	003	0000002678	05	102.63	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP							
01-11-2016	DEP	10-200-349	COURTHOUSE SECURITY	0000005297	04	003	0000002678	06	322.31	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: COURT HOUSE SECURITY							
01-11-2016	DEP	10-200-334	PAYABLE-PARK & WILDLIFE	0000005298	04	003	0000002678	07	232.05	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-PARK & WILDLIFE							
01-11-2016	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000005299	04	003	0000002678	08	3,446.64	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-01-01-04 FWD							
01-11-2016	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6	0000005300	04	003	0000002678	09	137.40	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-09-01-01--12-31-03							
01-11-2016	DEP	10-200-344	PAYABLE-STF CRIM LINE 15	0000005301	04	003	0000002678	10	2,016.27	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-STF							
01-11-2016	DEP	10-200-346	PAYABLE-DPS OMNI	0000005302	04	003	0000002678	11	201.49	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-DPS OMNI							
01-11-2016	DEP	10-200-347	PAYABLE-DELQ TAX ATT	0000005303	04	003	0000002678	12	1,375.50	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-DELQ TAX ATT							
01-11-2016	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000005304	04	003	0000002678	13	127.35	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-INDIGENT JP							
01-11-2016	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12	0000005305	04	003	0000002678	14	276.98	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: JURY							
01-11-2016	DEP	10-200-293	PAYABLE-MOTOR CARRIER CRIM LINE 20	0000005306	04	003	0000002678	15	100.50	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-MOTOR CARRIER							
01-11-2016	DEP	10-200-285	PAYABLE- EFILE	0000005307	04	003	0000002678	16	70.00	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: EFILE							
01-11-2016	DEP	10-200-359	TRUANCY CRIM LINE 24	0000005308	04	003	0000002678	17	138.00	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: TRUANCY							
01-11-2016	DEP	10-340-410	FEES-J. P.	0000005309	04	003	0000002679	01	8,369.99	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: FEES-J. P.							
01-11-2016	DEP	10-350-596	SEATBELT	0000005310	04	003	0000002679	02	53.90	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: SEATBELT							
01-11-2016	DEP	10-350-535	ARRESTING OFFICERS	0000005311	04	003	0000002679	03	257.18	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: ARRESTING OFFICERS							
01-11-2016	DEP	10-360-610	JUDICIAL FUND	0000005312	04	003	0000002679	04	69.19	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: JUDICIAL FUND							
01-11-2016	DEP	10-350-587	TIME PAYMENT	0000005313	04	003	0000002679	05	102.63	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: TIME PAYMENT							
01-11-2016	DEP	10-350-334	PARKS & WILDLIFE	0000005314	04	003	0000002679	06	40.95	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PARKS & WILDLIFE							
01-11-2016	DEP	10-350-435	01-01-04 - FWD	0000005315	04	003	0000002679	07	382.96	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: 01-01-04 - FWD							
01-11-2016	DEP	10-350-444	STF	0000005316	04	003	0000002679	08	106.12	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: STF							
01-11-2016	DEP	10-350-550	JP INDIGENT FILING	0000005317	04	003	0000002679	09	7.23	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: INDIGENT							
01-11-2016	DEP	10-350-340	JURY REIMBURSEMENT	0000005318	04	003	0000002679	10	30.78	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: JURY REIMBURSEMENT							
01-11-2016	DEP	10-350-593	GROSS WEIGHT	0000005319	04	003	0000002679	11	100.50	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: GROSS WEIGHT							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
01-11-2016	DEP	10-350-590	INDIGENT NAME: JUSTICE OF THE PEACE	0000005320	04	003	0000002679	12	14.15	
01-11-2016	DEP	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000006523	04	003	0000002705	01	600.00	
01-11-2016	DCL	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000006524	04	003	0000002705	01	600.00-	
01-11-2016	DEP	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000006525	04	003	0000002705	01	600.00	
01-11-2016	DCL	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000006526	04	003	0000002705	01	600.00-	
01-11-2016	DEP	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000006527	04	003	0000002705	01	600.00	
01-11-2016	DCL	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000006528	04	003	0000002705	01	600.00-	
01-12-2016	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: CLERK, SEVENTH CRT OF APPEALS	0000005326	02	003	0000035707	01		30.00
01-12-2016	CHK	10-520-426	TRAVEL NAME: GASCARD	0000005328	02	003	0000035708	01		212.83
01-12-2016	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES	0000005330	02	003	0000035709	01		23.79
01-12-2016	CHK	10-680-351	MATERIALS & SUPPLIES NAME: TRACTOR SUPPLY CREDIT PLAN	0000005332	02	003	0000035710	01		174.97
01-14-2016	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000005333	04	003	0000002680	01	10,976.21	
01-14-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000005334	04	003	0000002680	02	482.90	
01-14-2016	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000005335	04	003	0000002680	03	1,465.07	
01-14-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000005336	04	003	0000002680	04	9.42	
01-14-2016	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000005337	04	003	0000002681	01	168.00	
01-14-2016	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000005338	04	003	0000002681	02	40.00	
01-14-2016	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000005339	04	003	0000002681	03	98.00	
01-14-2016	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000005340	04	003	0000002681	04	6.00	
01-14-2016	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000005341	04	003	0000002682	01	207.00	
01-14-2016	CHK	10-700-330	FUEL & OIL NAME: WTG FUELS	0000005346	02	003	0000035711	01		608.62
01-14-2016	CHK	10-690-330	FUEL & OIL NAME: WTG FUELS	0000005347	02	003	0000035711	02		481.79
01-14-2016	CHK	10-200-443	CITY ESCROW NAME: DALLAM COUNTY CLERK	0000005350	02	003	0000035712	01		52.00
01-15-2016	CHK	10-200-352	DRUG COURT NAME: STATE COMPTROLLER	0000005353	02	003	0000035713	01		324.00
01-15-2016	CHK	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6 NAME: STATE COMPTROLLER	0000005370	02	003	0000035714	01		313.50
01-15-2016	CHK	10-200-290	PAYABLE- CIVIL LINE 9A NAME: STATE COMPTROLLER	0000005371	02	003	0000035714	02		47.50
01-15-2016	CHK	10-200-305	MARRIAGE LIC CIVIL LINE 2 NAME: STATE COMPTROLLER	0000005372	02	003	0000035714	03		210.00
01-15-2016	CHK	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: STATE COMPTROLLER	0000005373	02	003	0000035714	04		1,092.00
01-15-2016	CHK	10-200-312	JUDICIAL FUND CIVIL LINE 9B	0000005374	02	003	0000035714	05		200.00

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			NAME: STATE COMPTROLLER							
			DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B							
01-15-2016	CHK	10-200-320	NON FAMILY CIVIL LINE 10B	0000005375	02	003	0000035714	06		300.00
			NAME: STATE COMPTROLLER							
			DESCRIPTION: NON FAMILY CIVIL LINE 10B							
01-15-2016	CHK	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A	0000005376	02	003	0000035714	07		630.00
			NAME: STATE COMPTROLLER							
			DESCRIPTION: DIST CLRK FAMILY CIVIL LINE 10A							
01-15-2016	CHK	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000005377	02	003	0000035714	08		166.25
			NAME: STATE COMPTROLLER							
			DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES							
01-15-2016	CHK	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000005408	02	003	0000035715	01		178.63
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-ARREST. OFF. CRIM LINE 16							
01-15-2016	CHK	10-200-240	PAYABLE-JURY CRIM LINE 12	0000005409	02	003	0000035715	02		900.69
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-JURY CRIM LINE 12							
01-15-2016	CHK	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000005410	02	003	0000035715	03		417.52
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-TIME PAYMENT CRIM LINE 21							
01-15-2016	CHK	10-200-293	PAYABLE-MOTOR CARRIER CRIM LINE 20	0000005411	02	003	0000035715	04		135.50
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-MOTOR CARRIER CRIM LINE 20							
01-15-2016	CHK	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18	0000005412	02	003	0000035715	05		150.00
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18							
01-15-2016	CHK	10-200-330	PAYABLE-BOND FEES	0000005413	02	003	0000035715	06		1,093.50
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-BOND FEES							
01-15-2016	CHK	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000005414	02	003	0000035715	07		11,081.55
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-01-01-04 FWD CRIM LINE 1							
01-15-2016	CHK	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN	0000005415	02	003	0000035715	08		113.12
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-DNA TESTING (PROB) CRIM LIN							
01-15-2016	CHK	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10	0000005416	02	003	0000035715	09		215.41
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-EMS TRAUMA CRIM LINE 10							
01-15-2016	CHK	10-200-344	PAYABLE-STF CRIM LINE 15	0000005417	02	003	0000035715	10		5,557.07
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-STF CRIM LINE 15							
01-15-2016	CHK	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000005418	02	003	0000035715	11		366.24
			NAME: STATE COMPTROLLER							
			DESCRIPTION: INDIGENT DEFENSE-CRIMINAL LINE 13							
01-15-2016	CHK	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000005419	02	003	0000035715	12		1,209.07
			NAME: STATE COMPTROLLER							
			DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23							
01-15-2016	CHK	10-200-359	TRUANCY CRIM LINE 24	0000005420	02	003	0000035715	13		366.62
			NAME: STATE COMPTROLLER							
			DESCRIPTION: TRUANCY CRIM LINE 24							
01-15-2016	CHK	10-200-358	DNA TESTING (NON PROB) CRIM LINE 7	0000005421	02	003	0000035715	14		212.24
			NAME: STATE COMPTROLLER							
			DESCRIPTION: DNA TESTING (NON PROB) CRIM LINE 7							
01-15-2016	CHK	10-200-345	PAYABLE-FTA	0000005422	02	003	0000035715	15		76.59
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-FTA							
01-15-2016	CHK	10-200-285	PAYABLE- EFILE	0000005425	02	003	0000035716	01		1,230.00
			NAME: STATE COMPTROLLER							
			DESCRIPTION: EFILE							
01-15-2016	DEP	10-340-401	JAIL LEASE	0000005426	04	003	0000002683	01	24,626.08	
			NAME: HARTLEY COUNTY							
			DESCRIPTION: JAIL LEASE							
01-15-2016	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO	0000005427	04	003	0000002683	02	8,986.72	
			NAME: HARTLEY COUNTY							
			DESCRIPTION: EXTENSION REIMBURSMNT-HARTLEY CO							
01-15-2016	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO	0000005428	04	003	0000002683	03	7,745.60	
			NAME: HARTLEY COUNTY							
			DESCRIPTION: LIBRARY REIMBURSEMENT-HARTLEY CO							
01-15-2016	DEP	10-310-100	TAXES-COUNTY	0000005429	04	003	0000002684	01	300,000.00	
			NAME: HOWELL, KAY							
			DESCRIPTION: TAXES-COUNTY							
01-15-2016	DEP	10-370-710	LIBRARY-MISC. REV.	0000005430	04	003	0000002685	01	200.00	
			NAME: LIBRARY							
			DESCRIPTION: LIBRARY-MISC. REV.							
01-21-2016	JNL	10-200-221	PAYABLE-FICA	0000005431	03	003	0000000528	00		24,548.68-
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
01-21-2016	JNL	10-200-221	PAYABLE-FICA	0000005432	03	003	0000000529	00		5,741.18-
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
01-21-2016	JNL	10-200-222	PAYABLE-WITHHOLDING	0000005433	03	003	0000000530	00		17,549.18-
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT							
01-21-2016	JNL	10-200-223	PAYABLE-RETIREMENT	0000005434	03	003	0000000531	00		47,267.49-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
01-21-2016	JNL	10-200-224	PAYABLE-GROUP INS	0000005435	03	003	0000000532	00		40,635.66-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE							
01-21-2016	JNL	10-200-224	PAYABLE-GROUP INS	0000005436	03	003	0000000533	00		4,700.40-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA							
01-21-2016	JNL	10-200-228	DISABILITY INSURANCE	0000005437	03	003	0000000534	00		84.45-
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
01-21-2016	JNL	10-400-101	SALARY-COUNTY JUDGE	0000005438	03	003	0000000535	00		7,739.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-400-102	CAR ALLOWANCE	0000005439	03	003	0000000536	00		578.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-400-105	SALARY-SECRETARY	0000005440	03	003	0000000537	00		2,931.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-400-201	FICA	0000005441	03	003	0000000538	00		693.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-400-201	FICA	0000005442	03	003	0000000539	00		162.24
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-400-202	MEDICAL INSURANCE	0000005443	03	003	0000000540	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-400-203	RETIREMENT	0000005444	03	003	0000000541	00		1,924.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-410-101	SALARY-CLERK	0000005445	03	003	0000000542	00		4,857.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-410-102	CAR ALLOWANCE	0000005446	03	003	0000000543	00		253.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-410-104	SALARY-DEPUTY #1	0000005447	03	003	0000000544	00		2,931.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-410-105	SALARY-DEPUTY #2	0000005448	03	003	0000000545	00		2,716.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-410-107	EXTRA HELP	0000005449	03	003	0000000546	00		780.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-410-201	FICA	0000005450	03	003	0000000547	00		712.47
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-410-201	FICA	0000005451	03	003	0000000548	00		166.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-410-202	MEDICAL INSURANCE	0000005452	03	003	0000000549	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-410-203	RETIREMENT	0000005453	03	003	0000000550	00		1,930.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-420-108	SALARY-VET OFFICER	0000005454	03	003	0000000551	00		700.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-420-201	FICA	0000005455	03	003	0000000552	00		43.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-420-201	FICA	0000005456	03	003	0000000553	00		10.16
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-420-203	RETIREMENT	0000005457	03	003	0000000554	00		119.86
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	0000005458	03	003	0000000555	00		679.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-450-110	SALARY-COURT REPORTER	0000005459	03	003	0000000556	00		1,568.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-450-201	FICA	0000005460	03	003	0000000557	00		139.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-450-201	FICA	0000005461	03	003	0000000558	00		32.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-450-203	RETIREMENT	0000005462	03	003	0000000559	00		384.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-460-101	SALARY-J.P.	0000005463	03	003	0000000560	00		3,739.59



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10-100-130		CASH IN BANK	CHKING							(Continuation)
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JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-21-2016	JNL	10-460-107	DEPUTY CLERK	0000005464	03	003	0000000561	00		2,416.38
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-21-2016	JNL	10-460-201	FICA	0000005465	03	003	0000000562	00		378.78
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
01-21-2016	JNL	10-460-201	FICA	0000005466	03	003	0000000563	00		88.59
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
01-21-2016	JNL	10-460-202	MEDICAL INSURANCE	0000005467	03	003	0000000564	00		1,416.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-21-2016	JNL	10-460-203	RETIREMENT	0000005468	03	003	0000000565	00		1,053.28
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
01-21-2016	JNL	10-470-101	SALARY-CO ATTY	0000005469	03	003	0000000566	00		5,334.68
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-21-2016	JNL	10-470-105	SALARY-SECRETARY	0000005470	03	003	0000000567	00		3,361.17
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-21-2016	JNL	10-470-201	FICA	0000005471	03	003	0000000568	00		534.29
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
01-21-2016	JNL	10-470-201	FICA	0000005472	03	003	0000000569	00		124.96
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
01-21-2016	JNL	10-470-202	MEDICAL INSURANCE	0000005473	03	003	0000000570	00		1,416.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-21-2016	JNL	10-470-203	RETIREMENT	0000005474	03	003	0000000571	00		1,487.86
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
01-21-2016	JNL	10-490-101	SALARY-CO TREASURER	0000005475	03	003	0000000572	00		5,167.09
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-21-2016	JNL	10-490-201	FICA	0000005476	03	003	0000000573	00		291.49
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
01-21-2016	JNL	10-490-201	FICA	0000005477	03	003	0000000574	00		68.17
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
01-21-2016	JNL	10-490-202	MEDICAL INSURANCE	0000005478	03	003	0000000575	00		708.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-21-2016	JNL	10-490-203	RETIREMENT	0000005479	03	003	0000000576	00		884.09
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
01-21-2016	JNL	10-500-101	SALARY-TAX A/C	0000005480	03	003	0000000577	00		4,857.09
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-21-2016	JNL	10-500-102	CAR ALLOWANCE	0000005481	03	003	0000000578	00		220.83
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-21-2016	JNL	10-500-104	SALARY-DEPUTY #1	0000005482	03	003	0000000579	00		2,931.17
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-21-2016	JNL	10-500-105	SALARY-DEPUTY #2	0000005483	03	003	0000000580	00		2,224.80
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-21-2016	JNL	10-500-107	EXTRA HELP	0000005484	03	003	0000000581	00		1,392.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-21-2016	JNL	10-500-201	FICA	0000005485	03	003	0000000582	00		672.43
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
01-21-2016	JNL	10-500-201	FICA	0000005486	03	003	0000000583	00		157.25
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
01-21-2016	JNL	10-500-202	MEDICAL INSURANCE	0000005487	03	003	0000000584	00		2,124.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-21-2016	JNL	10-500-203	RETIREMENT	0000005488	03	003	0000000585	00		1,751.01
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
01-21-2016	JNL	10-510-107	SALARY-CUSTODIAN	0000005489	03	003	0000000586	00		3,048.41
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-21-2016	JNL	10-510-115	SALARY-REPAIRMAN	0000005490	03	003	0000000587	00		3,501.95
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-21-2016	JNL	10-510-201	FICA	0000005491	03	003	0000000588	00		403.69
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										

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10-100-130		CASH IN BANK-CHKING								(Continuation)
01-21-2016	JNL	10-510-201	FICA	0000005492	03	003	0000000589	00		94.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-510-202	MEDICAL INSURANCE	0000005493	03	003	0000000590	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-510-203	RETIREMENT	0000005494	03	003	0000000591	00		1,120.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000005495	03	003	0000000592	00		9,923.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-520-103	SALARY-JAILERS	0000005496	03	003	0000000593	00		30,270.16
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-520-201	FICA	0000005497	03	003	0000000594	00		2,421.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-520-201	FICA	0000005498	03	003	0000000595	00		566.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-520-202	MEDICAL INSURANCE	0000005499	03	003	0000000596	00		10,521.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-520-203	RETIREMENT	0000005500	03	003	0000000597	00		6,877.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-530-102	SALARY DISPATCHERS	0000005501	03	003	0000000598	00		21,081.33
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-530-201	FICA	0000005502	03	003	0000000599	00		1,304.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-530-201	FICA	0000005503	03	003	0000000600	00		305.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-530-202	MEDICAL INSURANCE	0000005504	03	003	0000000601	00		5,144.71
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-530-203	RETIREMENT	0000005505	03	003	0000000602	00		3,607.04
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-550-101	SALARY-SHERIFF	0000005506	03	003	0000000603	00		4,670.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000005507	03	003	0000000604	00		17,210.94
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-550-201	FICA	0000005508	03	003	0000000605	00		1,301.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-550-201	FICA	0000005509	03	003	0000000606	00		304.46
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-550-202	MEDICAL INSURANCE	0000005510	03	003	0000000607	00		4,248.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-550-203	RETIREMENT	0000005511	03	003	0000000608	00		3,743.86
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-560-102	SALARY-CHIEF	0000005512	03	003	0000000609	00		5,228.53
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-560-104	SALARY-JPO	0000005513	03	003	0000000610	00		3,738.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-560-201	FICA	0000005514	03	003	0000000611	00		551.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-560-201	FICA	0000005515	03	003	0000000612	00		128.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-560-202	MEDICAL INSURANCE	0000005516	03	003	0000000613	00		1,491.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-560-203	RETIREMENT	0000005517	03	003	0000000614	00		1,534.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-600-101	SALARY-COMM #1	0000005518	03	003	0000000615	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-600-102	CAR ALLOWANCE	0000005519	03	003	0000000616	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-600-201	FICA	0000005520	03	003	0000000617	00		126.06

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-600-201	FICA	0000005521	03	003	0000000618	00		29.48
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01-21-2016	JNL	10-600-202	MEDICAL INSURANCE	0000005522	03	003	0000000619	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-600-203	RETIREMENT	0000005523	03	003	0000000620	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-610-101	SALARY-COMM #2	0000005524	03	003	0000000621	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-610-102	CAR ALLOWANCE	0000005525	03	003	0000000622	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-610-201	FICA	0000005526	03	003	0000000623	00		170.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-610-201	FICA	0000005527	03	003	0000000624	00		39.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-610-202	MEDICAL INSURANCE	0000005528	03	003	0000000625	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-610-203	RETIREMENT	0000005529	03	003	0000000626	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-620-101	SALARY-COMM #3	0000005530	03	003	0000000627	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-620-102	CAR ALLOWANCE	0000005531	03	003	0000000628	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-620-201	FICA	0000005532	03	003	0000000629	00		169.79
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-620-201	FICA	0000005533	03	003	0000000630	00		39.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-620-202	MEDICAL INSURANCE	0000005534	03	003	0000000631	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-620-203	RETIREMENT	0000005535	03	003	0000000632	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-630-101	SALARY-COMM #4	0000005536	03	003	0000000633	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-630-102	CAR ALLOWANCE	0000005537	03	003	0000000634	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-630-201	FICA	0000005538	03	003	0000000635	00		170.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-630-201	FICA	0000005539	03	003	0000000636	00		39.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-630-202	MEDICAL INSURANCE	0000005540	03	003	0000000637	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-630-203	RETIREMENT	0000005541	03	003	0000000638	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-650-102	SALARY-LIBRARIAN	0000005542	03	003	0000000639	00		3,048.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-650-104	SALARY-ASSISTANT	0000005543	03	003	0000000640	00		2,356.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-650-107	LIBRARY-EXTRA HELP	0000005544	03	003	0000000641	00		721.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-650-201	FICA	0000005545	03	003	0000000642	00		377.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-650-201	FICA	0000005546	03	003	0000000643	00		88.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-650-202	MEDICAL INSURANCE	0000005547	03	003	0000000644	00		746.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-650-203	RETIREMENT	0000005548	03	003	0000000645	00		1,048.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
01-21-2016	JNL	10-670-101	SALARY-AG AGENT	0000005549	03	003	0000000646	00		1,304.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-670-102	SALARY-FCS AGENT	0000005550	03	003	0000000647	00		1,304.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-670-104	SALARY-SECRETARY	0000005551	03	003	0000000648	00		2,625.93
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-670-105	SALARY-4H ASSISTANT	0000005552	03	003	0000000649	00		2,865.74
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-670-201	FICA	0000005553	03	003	0000000650	00		575.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-670-201	FICA	0000005554	03	003	0000000651	00		134.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-670-202	MEDICAL INSURANCE	0000005555	03	003	0000000652	00		1,492.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-670-203	RETIREMENT	0000005556	03	003	0000000653	00		939.63
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-670-330	VEHICLE EXPENSE	0000005557	03	003	0000000654	00		1,166.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-670-421	CELL PHONES (3)	0000005558	03	003	0000000655	00		120.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-680-106	SALARY-ROADMEN (2)	0000005559	03	003	0000000656	00		5,993.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-680-201	FICA	0000005560	03	003	0000000657	00		369.53
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-680-201	FICA	0000005561	03	003	0000000658	00		86.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-680-202	MEDICAL INSURANCE	0000005562	03	003	0000000659	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-680-203	RETIREMENT	0000005563	03	003	0000000660	00		1,025.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-690-106	SALARY-ROADMEN (2)	0000005564	03	003	0000000661	00		7,051.22
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-690-201	FICA	0000005565	03	003	0000000662	00		431.32
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-690-201	FICA	0000005566	03	003	0000000663	00		100.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-690-202	MEDICAL INSURANCE	0000005567	03	003	0000000664	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-690-203	RETIREMENT	0000005568	03	003	0000000665	00		1,206.46
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-700-106	SALARY-ROADMEN	0000005569	03	003	0000000666	00		3,525.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-700-201	FICA	0000005570	03	003	0000000667	00		218.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-700-201	FICA	0000005571	03	003	0000000668	00		51.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-700-202	MEDICAL INSURANCE	0000005572	03	003	0000000669	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-700-203	RETIREMENT	0000005573	03	003	0000000670	00		603.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-710-106	SALARY-ROADMEN	0000005574	03	003	0000000671	00		3,525.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-710-201	FICA	0000005575	03	003	0000000672	00		215.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-710-201	FICA	0000005576	03	003	0000000673	00		50.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-710-202	MEDICAL INSURANCE	0000005577	03	003	0000000674	00		708.00

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01-21-2016	JNL	10-710-203	RETIREMENT	0000005578	03	003	0000000675	00		603.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	CHK	10-450-101	DISTRICT JUDGE	0000005581	02	003	0000035717	01		100.00
			NAME: ENNS RON							
			DESCRIPTION: DISTRICT JUDGE							
01-21-2016	CHK	10-200-221	PAYABLE-FICA	0000005588	02	003	0000035718	01		24,548.68
			NAME: IRS							
			DESCRIPTION: JAN 2016 SS							
01-21-2016	CHK	10-200-221	PAYABLE-FICA	0000005589	02	003	0000035718	02		5,741.18
			NAME: IRS							
			DESCRIPTION: JAN 2016 MEDICARE							
01-21-2016	CHK	10-200-222	PAYABLE-WITHHOLDING	0000005590	02	003	0000035718	03		17,549.18
			NAME: IRS							
			DESCRIPTION: JAN 2016 WITHHOLDING							
01-21-2016	DEP	10-360-602	BOND FORFEITURE	0000005592	04	003	0000002686	01	5,478.00	
			NAME: KENNETH COUNTRYMAN							
			DESCRIPTION: BOND FORFEITURE							
01-21-2016	CHK	10-520-440	UTILITIES	0000005613	02	003	0000035719	01		1,009.52
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
01-21-2016	CHK	10-690-440	UTILITIES	0000005614	02	003	0000035719	02		338.59
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
01-21-2016	CHK	10-650-440	UTILITIES	0000005615	02	003	0000035719	03		211.03
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
01-21-2016	CHK	10-510-440	UTILITIES	0000005616	02	003	0000035719	04		532.94
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
01-21-2016	CHK	10-510-440	UTILITIES	0000005617	02	003	0000035719	05		218.73
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
01-21-2016	CHK	10-510-440	UTILITIES	0000005618	02	003	0000035719	06		205.55
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
01-21-2016	CHK	10-510-440	UTILITIES	0000005619	02	003	0000035719	07		141.00
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
01-21-2016	CHK	10-510-440	UTILITIES	0000005620	02	003	0000035719	08		1,152.13
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
01-21-2016	CHK	10-510-440	UTILITIES	0000005621	02	003	0000035719	09		181.01
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
01-21-2016	CHK	10-670-426	TRAVEL	0000005623	02	003	0000035720	01		450.00
			NAME: CAMPBELL SHELBY							
			DESCRIPTION: STOCKSHOW							
01-21-2016	CHK	10-360-602	BOND FORFEITURE	0000005625	02	003	0000035721	01		478.00
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: BOND FORFEITURE							
01-21-2016	CHK	10-200-223	PAYABLE-RETIREMENT	0000005627	02	003	0000035722	01		47,267.52
			NAME: TCDRS							
			DESCRIPTION: JAN 2016 RETIREMENT							
01-21-2016	DEP	10-200-295	PAYABLE-CASH BONDS	0000005628	04	003	0000002687	01	800.00	
			NAME: DCSSO							
			DESCRIPTION: PAYABLE-CASH BONDS							
01-21-2016	CHK	10-440-150	JURORS	0000005643	02	003	0000035723	01		10.00
			NAME: ARTHUR CLEAVINGER							
			DESCRIPTION: GRAND JURY							
01-21-2016	CHK	10-440-150	JURORS	0000005645	02	003	0000035724	01		10.00
			NAME: CAROL STEWART							
			DESCRIPTION: GRAND JURY							
01-21-2016	CHK	10-440-150	JURORS	0000005647	02	003	0000035725	01		10.00
			NAME: CHARLENE PARKER							
			DESCRIPTION: GRAND JURY							
01-21-2016	CHK	10-440-150	JURORS	0000005649	02	003	0000035726	01		10.00
			NAME: DEBRA LITTLE							
			DESCRIPTION: GRAND JURY							
01-21-2016	CHK	10-440-150	JURORS	0000005651	02	003	0000035727	01		10.00
			NAME: DONALD GRIFFIN							
			DESCRIPTION: GRAND JURY							
01-21-2016	CHK	10-440-150	JURORS	0000005653	02	003	0000035728	01		10.00
			NAME: IRMA HERNANDEZ							
			DESCRIPTION: GRAND JURY							
01-21-2016	CHK	10-440-150	JURORS	0000005655	02	003	0000035729	01		10.00
			NAME: JOHNNY TRUJILLO							
			DESCRIPTION: GRAND JURY							
01-21-2016	CHK	10-440-150	JURORS	0000005657	02	003	0000035730	01		10.00
			NAME: MARY ANN REICHERT							
			DESCRIPTION: GRAND JURY							
01-21-2016	CHK	10-440-150	JURORS	0000005659	02	003	0000035731	01		10.00
			NAME: RON FISK							
			DESCRIPTION: GRAND JURY							

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			NAME: ROY GRIGGS				DESCRIPTION: GRAND JURY			
01-21-2016	CHK	10-440-150	JURORS	0000005663	02	003	0000035733	01		10.00
			NAME: RUDY RAMIREZ				DESCRIPTION: GRAND JURY			
01-21-2016	CHK	10-440-150	JURORS	0000005665	02	003	0000035734	01		10.00
			NAME: STEVIE COOLEY				DESCRIPTION: GRAND JURY			
01-21-2016	CHK	10-440-150	JURORS	0000005667	02	003	0000035735	01		10.00
			NAME: TYLER RHONDES				DESCRIPTION: GRAND JURY			
01-21-2016	CHK	10-440-150	JURORS	0000005695	02	003	0000035736	01		6.00
			NAME: ABENICIA ESPINO ALVARADO				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005697	02	003	0000035737	01		6.00
			NAME: ANDREW BROWN				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005699	02	003	0000035738	01		6.00
			NAME: CHARLES ARGUELLO				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005701	02	003	0000035739	01		6.00
			NAME: CINDY SMITH				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005703	02	003	0000035740	01		6.00
			NAME: CLAYTON POSEY				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005705	02	003	0000035741	01		6.00
			NAME: CRYSTAL BOULWARE				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005707	02	003	0000035742	01		6.00
			NAME: DANIEL ESCOBEDO				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005709	02	003	0000035743	01		6.00
			NAME: DAVID SCHULTE				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005711	02	003	0000035744	01		6.00
			NAME: DONNIE FILES JR				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005713	02	003	0000035745	01		6.00
			NAME: EDWARD MOORE				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005715	02	003	0000035746	01		6.00
			NAME: FELICIA TIGGS				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005717	02	003	0000035747	01		6.00
			NAME: HERMAN BORTH				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005719	02	003	0000035748	01		6.00
			NAME: JACK HART				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005721	02	003	0000035749	01		6.00
			NAME: JAMIE JONES				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005723	02	003	0000035750	01		6.00
			NAME: JANIE NAVARRETE				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005725	02	003	0000035751	01		6.00
			NAME: JEFFERY BAYLEY				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005727	02	003	0000035752	01		6.00
			NAME: JENNIFER VILLASENOR				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005729	02	003	0000035753	01		6.00
			NAME: KRYSTAL BASALDUA				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005731	02	003	0000035754	01		6.00
			NAME: NELDA ESTES				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005733	02	003	0000035755	01		6.00
			NAME: PAUL GARCIA				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005735	02	003	0000035756	01		6.00
			NAME: PECOS WINTERS				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005737	02	003	0000035757	01		6.00
			NAME: PENELOPE FAHNERT				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005739	02	003	0000035758	01		6.00
			NAME: RANDAL BATENHORST				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005741	02	003	0000035759	01		6.00
			NAME: RUBY BUCKNER				DESCRIPTION: JURORS			
01-21-2016	CHK	10-440-150	JURORS	0000005743	02	003	0000035760	01		6.00

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10-100-130		CASH IN BANK	CHKING							(Continuation)
		NAME: TAMARA NUTE		DESCRIPTION: JURORS						
01-21-2016	CHK	10-440-150	JURORS	0000005745	02	003	0000035761	01		6.00
		NAME: TOMASA BALLONA		DESCRIPTION: JURORS						
01-22-2016	CHK	10-200-224	PAYABLE-GROUP INS	0000005748	02	003	0000035762	01		48,047.86
		NAME: TAC HEBP		DESCRIPTION: FEB 2016 INSURANCE						
01-22-2016	DEP	10-310-100	TAXES-COUNTY	0000005749	04	003	0000002688	01	300,000.00	
		NAME: HOWELL, KAY		DESCRIPTION: TAXES-COUNTY						
01-22-2016	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000005750	04	003	0000002689	01	9,146.84	
		NAME: KAY HOWELL		DESCRIPTION: ROAD & BRIDGE						
01-22-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000005751	04	003	0000002689	02	344.30	
		NAME: KAY HOWELL		DESCRIPTION: R&B FEES						
01-22-2016	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000005752	04	003	0000002689	03	1,943.04	
		NAME: KAY HOWELL		DESCRIPTION: APPORTION						
01-22-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000005753	04	003	0000002689	04	7.60	
		NAME: KAY HOWELL		DESCRIPTION: APPORTION FEES						
01-22-2016	CVD	10-440-150	JURORS	0000005754	02	003	0000035726	01		10.00-
		NAME: DEBRA LITTLE		DESCRIPTION: GRAND JURY						
01-22-2016	CHK	10-490-310	OFFICE EXPENSE	0000005757	02	003	0000035763	01		98.00
		NAME: USPO		DESCRIPTION: POSTAGE						
01-25-2016	CHK	10-460-107	DEPUTY CLERK	0000005762	02	003	0000035764	01		1,329.84
		NAME: DALLAM COUNTY		DESCRIPTION: LONGEVITY CORRECTION JP DEPUTY TO J						
01-25-2016	DEP	10-460-107	DEPUTY CLERK	0000005763	04	003	0000002690	01	1,329.84	
		NAME: DALLAM COUNTY		DESCRIPTION: SALARY-J.P.						
01-25-2016	CVD	10-460-107	DEPUTY CLERK	0000005764	02	003	0000035764	01		1,329.84-
		NAME: DALLAM COUNTY		DESCRIPTION: LONGEVITY CORRECTION JP DEPUTY TO J						
01-25-2016	CHK	10-460-101	SALARY-J.P.	0000005767	02	003	0000035765	01		1,329.84
		NAME: DALLAM COUNTY		DESCRIPTION: LONGEVITY CORRECTION JP DEPUTY TO J						
01-26-2016	DEP	10-330-313	MIXED DRINK	0000005768	04	003	0000002691	01	692.64	
		NAME: COMPTROLLER		DESCRIPTION: MIXED DRINK						
01-26-2016	DEP	10-310-105	PILT	0000005769	04	003	0000002692	01	425,000.00	
		NAME: HILMAR CHEESE CO INC		DESCRIPTION: PILT						
01-27-2016	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000005770	04	003	0000002693	01	7,408.48	
		NAME: KAY HOWELL		DESCRIPTION: ROAD & BRIDGE						
01-27-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000005771	04	003	0000002693	02	332.40	
		NAME: KAY HOWELL		DESCRIPTION: R&B FEES						
01-27-2016	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000005772	04	003	0000002693	03	296.20	
		NAME: KAY HOWELL		DESCRIPTION: APPORTION						
01-27-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000005773	04	003	0000002693	04	3.80	
		NAME: KAY HOWELL		DESCRIPTION: APPORTION FEES						
01-27-2016	DEP	10-310-100	TAXES-COUNTY	0000005774	04	003	0000002694	01	200,000.00	
		NAME: HOWELL, KAY		DESCRIPTION: TAXES-COUNTY						
01-27-2016	DEP	10-310-100	TAXES-COUNTY	0000005775	04	003	0000002695	01	200,000.00	
		NAME: HOWELL, KAY		DESCRIPTION: TAXES-COUNTY						
02-05-2016	DEP	10-370-710	LIBRARY-MISC. REV.	0000005807	04	003	0000002696	01	4.00	
		NAME: LIBRARY		DESCRIPTION: LIBRARY-MISC. REV.						
02-05-2016	DEP	10-370-710	LIBRARY-MISC. REV.	0000005808	04	003	0000002696	02	66.80	
		NAME: LIBRARY		DESCRIPTION: LIBRARY-MISC. REV.						
02-08-2016	CHK	10-555-470	ADULT PROBATION	0000006030	02	003	0000035766	01		326.99
		NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL		DESCRIPTION: DEC 2015 EXPENSES						
02-08-2016	CHK	10-555-470	ADULT PROBATION	0000006031	02	003	0000035766	02		301.47
		NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL		DESCRIPTION: JAN 2016 EXPENSES						
02-08-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000006034	02	003	0000035767	01		2.26
		NAME: A TO Z HOME CENTER		DESCRIPTION: REPAIR & MAINTENANCE						
02-08-2016	CHK	10-510-450	MAINTENANCE	0000006035	02	003	0000035767	02		564.96
		NAME: A TO Z HOME CENTER		DESCRIPTION: MAINTENANCE						
02-08-2016	CHK	10-680-351	MATERIALS & SUPPLIES	0000006040	02	003	0000035768	01		97.28
		NAME: A&I PARTS CENTER		DESCRIPTION: MATERIALS & SUPPLIES						

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10-100-130			CASH IN BANK-CHKING							(Continuation)
02-08-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000006041	02	003	0000035768	02		28.87
02-08-2016	CHK	10-710-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000006042	02	003	0000035768	03		100.53
02-08-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: A&I PARTS CENTER	0000006043	02	003	0000035768	04		18.53
02-08-2016	CHK	10-200-224	PAYABLE-GROUP INS NAME: AFLAC	0000006045	02	003	0000035769	01		24.10
02-08-2016	CHK	10-690-330	FUEL & OIL NAME: AG PRODUCERS COOP	0000006047	02	003	0000035770	01		510.17
02-08-2016	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000006052	02	003	0000035771	01		90.28
02-08-2016	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000006053	02	003	0000035771	02		44.31
02-08-2016	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000006054	02	003	0000035771	03		44.31
02-08-2016	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000006055	02	003	0000035771	04		90.28
02-08-2016	CHK	10-440-401	LEGAL AID NAME: BARKER, TAMETHA D.	0000006058	02	003	0000035772	01		320.00
02-08-2016	CHK	10-440-401	LEGAL AID NAME: BARKER, TAMETHA D.	0000006059	02	003	0000035772	02		320.00
02-08-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: BARTLETT HARDWARE	0000006062	02	003	0000035773	01		15.79
02-08-2016	CHK	10-510-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000006063	02	003	0000035773	02		271.00
02-08-2016	CHK	10-490-310	OFFICE EXPENSE NAME: BEAR GRAPHICS	0000006065	02	003	0000035774	01		204.91
02-08-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOWERS PHARMACY	0000006067	02	003	0000035775	01		239.51
02-08-2016	CHK	10-680-351	MATERIALS & SUPPLIES NAME: BURNS DO IT CENTER	0000006069	02	003	0000035776	01		4.99
02-08-2016	CHK	10-430-484	ELECTION EXPENSE NAME: CAPITAL GRAPHICS INC	0000006072	02	003	0000035777	01		438.50
02-08-2016	CHK	10-430-484	ELECTION EXPENSE NAME: CAPITAL GRAPHICS INC	0000006073	02	003	0000035777	02		434.00
02-08-2016	CHK	10-550-310	OFFICE EXPENSE NAME: CDW	0000006075	02	003	0000035778	01		124.64
02-08-2016	CHK	10-440-401	LEGAL AID NAME: CHRISTIE, DONNA	0000006077	02	003	0000035779	01		362.00
02-08-2016	CHK	10-510-450	MAINTENANCE NAME: CLABORN HEATING AND AIR	0000006080	02	003	0000035780	01		95.00
02-08-2016	CHK	10-510-450	MAINTENANCE NAME: CLABORN HEATING AND AIR	0000006081	02	003	0000035780	02		245.00
02-08-2016	CHK	10-200-224	PAYABLE-GROUP INS NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000006087	02	003	0000035781	01		23.00
02-08-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000006088	02	003	0000035781	02		75.00
02-08-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000006089	02	003	0000035781	03		75.00
02-08-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000006090	02	003	0000035781	04		75.00
02-08-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000006091	02	003	0000035781	05		75.00
02-08-2016	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: CO JUDGES & COMM ASSOC OF TX	0000006093	02	003	0000035782	01		1,200.00
02-08-2016	CHK	10-200-228	DISABILITY INSURANCE	0000006095	02	003	0000035783	01		84.45



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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: COLONIAL LIFE							
02-08-2016	CHK	10-650-310	OFFICE EXPENSE	0000006097	02	003	0000035784	01	197.98	
			NAME: CREATIVE PRODUCT SOURCE, INC							
02-08-2016	CHK	10-690-440	UTILITIES	0000006108	02	003	0000035785	01	31.00	
			NAME: DALHART CITY OF							
02-08-2016	CHK	10-520-440	UTILITIES	0000006109	02	003	0000035785	02	539.54	
			NAME: DALHART CITY OF							
02-08-2016	CHK	10-650-440	UTILITIES	0000006110	02	003	0000035785	03	44.45	
			NAME: DALHART CITY OF							
02-08-2016	CHK	10-510-440	UTILITIES	0000006111	02	003	0000035785	04	10.00	
			NAME: DALHART CITY OF							
02-08-2016	CHK	10-510-440	UTILITIES	0000006112	02	003	0000035785	05	59.08	
			NAME: DALHART CITY OF							
02-08-2016	CHK	10-510-440	UTILITIES	0000006113	02	003	0000035785	06	65.25	
			NAME: DALHART CITY OF							
02-08-2016	CHK	10-510-440	UTILITIES	0000006114	02	003	0000035785	07	50.81	
			NAME: DALHART CITY OF							
02-08-2016	CHK	10-510-440	UTILITIES	0000006115	02	003	0000035785	08	60.83	
			NAME: DALHART CITY OF							
02-08-2016	CHK	10-510-440	UTILITIES	0000006116	02	003	0000035785	09	73.04	
			NAME: DALHART CITY OF							
02-08-2016	CHK	10-510-440	UTILITIES	0000006117	02	003	0000035785	10	127.43	
			NAME: DALHART CITY OF							
02-08-2016	CHK	10-690-330	FUEL & OIL	0000006119	02	003	0000035786	01	295.12	
			NAME: DALHART CONSUMER #2							
02-08-2016	CHK	10-680-351	MATERIALS & SUPPLIES	0000006121	02	003	0000035787	01	47.89	
			NAME: DALHART CONSUMERS #1							
02-08-2016	CHK	10-710-351	MATERIALS & SUPPLIES	0000006123	02	003	0000035788	01	26.29	
			NAME: DALHART CONSUMERS #4							
02-08-2016	CHK	10-510-450	MAINTENANCE	0000006125	02	003	0000035789	01	52.88	
			NAME: DALHART CONSUMERS COUNTY WIDE							
02-08-2016	CHK	10-550-330	VEHICLE MAINTANENCE	0000006127	02	003	0000035790	01	147.13	
			NAME: DALHART CONSUMERS SO							
02-08-2016	CHK	10-520-426	TRAVEL	0000006130	02	003	0000035791	01	58.03	
			NAME: DALHART CONSUMERS-JAIL							
02-08-2016	CHK	10-520-450	MAINTENANCE	0000006131	02	003	0000035791	02	59.17	
			NAME: DALHART CONSUMERS-JAIL							
02-08-2016	CHK	10-520-310	OFFICE EXPENSE	0000006133	02	003	0000035792	01	227.90	
			NAME: DALHART PUBLISHING							
02-08-2016	CHK	10-640-605	RESCUE MISSION	0000006135	02	003	0000035793	01	100.00	
			NAME: DALHART RESCUE MISSION							
02-08-2016	CHK	10-520-333	PRISONER-FOOD & CARE	0000006137	02	003	0000035794	01	234.21	
			NAME: DALLAM - HARTLEY CO COMMISSARY							
02-08-2016	CHK	10-505-406	TAX APPRAISAL DIST	0000006139	02	003	0000035795	01	10,085.56	
			NAME: DALLAM CAD							
02-08-2016	CHK	10-560-207	TJPC TRANSFERS	0000006141	02	003	0000035796	01	34,528.00	
			NAME: DALLAM CO JUVENILE PROBATION							
02-08-2016	CHK	10-550-310	OFFICE EXPENSE	0000006143	02	003	0000035797	01	11.58	
			NAME: DIAL TONE SERVICES							
02-08-2016	CHK	10-480-150	EXPENSE-DIST ATTY	0000006145	02	003	0000035798	01	669.27	
			NAME: DISTRICT ATTY							
02-08-2016	CHK	10-430-484	ELECTION EXPENSE	0000006148	02	003	0000035799	01	97.00	
			NAME: ELECTION SYSTEMS SOFTWARE							
02-08-2016	CHK	10-430-484	ELECTION EXPENSE	0000006149	02	003	0000035799	02	65.00	
			NAME: ELECTION SYSTEMS SOFTWARE							
02-08-2016	CHK	10-520-333	PRISONER-FOOD & CARE	0000006156	02	003	0000035800	01	668.72	
			NAME: EMPIRE PAPER							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
02-08-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000006157	02	003	0000035800	02		72.35
02-08-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000006158	02	003	0000035800	03		141.31
02-08-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000006159	02	003	0000035800	04		47.16
02-08-2016	CHK	10-520-450	MAINTENANCE NAME: EMPIRE PAPER	0000006160	02	003	0000035800	05		584.47
02-08-2016	CHK	10-520-450	MAINTENANCE NAME: EMPIRE PAPER	0000006161	02	003	0000035800	06		676.31
02-08-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000006166	02	003	0000035801	01		789.47
02-08-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000006167	02	003	0000035801	02		19.46
02-08-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000006168	02	003	0000035801	03		61.58
02-08-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000006169	02	003	0000035801	04		74.97
02-08-2016	CHK	10-550-330	VEHICLE MAINTANENCE NAME: GASCARD	0000006176	02	003	0000035802	01		990.89
02-08-2016	CHK	10-680-330	FUEL & OIL NAME: GASCARD	0000006177	02	003	0000035802	02		1,973.38
02-08-2016	CHK	10-690-330	FUEL & OIL NAME: GASCARD	0000006178	02	003	0000035802	03		26.80
02-08-2016	CHK	10-700-330	FUEL & OIL NAME: GASCARD	0000006179	02	003	0000035802	04		199.45
02-08-2016	CHK	10-710-330	FUEL & OIL NAME: GASCARD	0000006180	02	003	0000035802	05		1,053.16
02-08-2016	CHK	10-520-426	TRAVEL NAME: GASCARD	0000006181	02	003	0000035802	06		364.19
02-08-2016	CHK	10-490-310	OFFICE EXPENSE NAME: GASKILL PHARIS & PHARIS	0000006183	02	003	0000035803	01		550.00
02-08-2016	CHK	10-520-450	MAINTENANCE NAME: GOLDEN LIGHT EQUIP	0000006185	02	003	0000035804	01		171.60
02-08-2016	CHK	10-520-426	TRAVEL NAME: GT EXPRESS	0000006187	02	003	0000035805	01		96.98
02-08-2016	CHK	10-540-105	INMATE TRANSPORT NAME: GUFFY DIANE	0000006191	02	003	0000035806	01		94.26
02-08-2016	CHK	10-540-105	INMATE TRANSPORT NAME: GUFFY DIANE	0000006192	02	003	0000035806	02		110.26
02-08-2016	CHK	10-520-310	OFFICE EXPENSE NAME: GUFFY DIANE	0000006193	02	003	0000035806	03		20.04
02-08-2016	CHK	10-720-571	CAPITAL OUTLAY NAME: HAPPY STATE BANK	0000006195	02	003	0000035807	01		22,398.81
02-08-2016	CHK	10-670-310	OFFICE EXPENSE NAME: HARRISON JANET	0000006197	02	003	0000035808	01		86.79
02-08-2016	CHK	10-650-426	TRAVEL NAME: HOLMES GAIL	0000006199	02	003	0000035809	01		97.20
02-08-2016	CHK	10-200-348	ARCHIVE FEE NAME: IDOCKET	0000006201	02	003	0000035810	01		1,200.00
02-08-2016	CHK	10-440-401	LEGAL AID NAME: LISA THRASH, CSR	0000006203	02	003	0000035811	01		242.00
02-08-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: LUCAS AUTO PARTS	0000006206	02	003	0000035812	01		9.89
02-08-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS	0000006207	02	003	0000035812	02		140.03
02-08-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000006210	02	003	0000035813	01		58.20

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: MISSION AUTO				DESCRIPTION: SUPPLIES			
02-08-2016	CHK	10-690-351	MATERIALS & SUPPLIES	0000006211	02	003	0000035813	02		53.04
			NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES			
02-08-2016	CHK	10-650-310	OFFICE EXPENSE	0000006213	02	003	0000035814	01		138.16
			NAME: MODERN MARKETING				DESCRIPTION: SUPPLIES			
02-08-2016	CHK	10-480-104	SALARIES-MOORE COUNTY	0000006218	02	003	0000035815	01		5,493.18
			NAME: MOORE COUNTY				DESCRIPTION: JAN 2016 SALARIES			
02-08-2016	CHK	10-480-104	SALARIES-MOORE COUNTY	0000006219	02	003	0000035815	02		454.06
			NAME: MOORE COUNTY				DESCRIPTION: JAN 2016 ASST DA			
02-08-2016	CHK	10-480-104	SALARIES-MOORE COUNTY	0000006220	02	003	0000035815	03		502.11
			NAME: MOORE COUNTY				DESCRIPTION: FEB 2016 ASST DA			
02-08-2016	CHK	10-480-104	SALARIES-MOORE COUNTY	0000006221	02	003	0000035815	04		5,493.18
			NAME: MOORE COUNTY				DESCRIPTION: FEB 2016 SALARIES			
02-08-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000006223	02	003	0000035816	01		23.00
			NAME: MS PATRICIA MCDANIEL				DESCRIPTION: BOOKS			
02-08-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000006225	02	003	0000035817	01		52.87
			NAME: NORMA LINENBERGER				DESCRIPTION: BOOKS			
02-08-2016	CHK	10-440-401	LEGAL AID	0000006227	02	003	0000035818	01		250.00
			NAME: NORTHWEST TEXAS HOSPITAL				DESCRIPTION: CHAVEZ, RAYVEN R			
02-08-2016	CHK	10-700-451	REPAIRS & MAINTENANCE	0000006229	02	003	0000035819	01		82.10
			NAME: OMEGA ELECTRONICS				DESCRIPTION: REPAIRS & MAINTENANCE			
02-08-2016	CHK	10-340-410	FEES-J. P.	0000006231	02	003	0000035820	01		78.00
			NAME: OMNIBASE SERVICES OF TEXAS				DESCRIPTION: 4TH QTR 2015			
02-08-2016	CHK	10-520-450	MAINTENANCE	0000006233	02	003	0000035821	01		185.00
			NAME: PANHANDLE BREATHING AIR SYSTEMS				DESCRIPTION: MAINTENANCE			
02-08-2016	CHK	10-530-310	OFFICE EXPENSE	0000006236	02	003	0000035822	01		142.50
			NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: SERVICE			
02-08-2016	CHK	10-520-450	MAINTENANCE	0000006237	02	003	0000035822	02		125.00
			NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: SERVICE			
02-08-2016	CHK	10-200-334	PAYABLE-PARK & WILDLIFE	0000006239	02	003	0000035823	01		90.10
			NAME: PARKS & WILDLIFE				DESCRIPTION: JAN 2016			
02-08-2016	CHK	10-200-347	PAYABLE-DELQ TAX ATT	0000006241	02	003	0000035824	01		365.80
			NAME: PERDUE BRANDON FIELDER ATTY				DESCRIPTION: JAN 2016			
02-08-2016	CHK	10-440-401	LEGAL AID	0000006243	02	003	0000035825	01		400.00
			NAME: PIRTLE CODY				DESCRIPTION: LEGAL AID			
02-08-2016	CHK	10-410-310	OFFICE EXPENSE	0000006246	02	003	0000035826	01		114.69
			NAME: PITNEY BOWES				DESCRIPTION: POSTAGE METER			
02-08-2016	CHK	10-550-310	OFFICE EXPENSE	0000006247	02	003	0000035826	02		89.81
			NAME: PITNEY BOWES				DESCRIPTION: POSTAGE METER			
02-08-2016	CHK	10-650-310	OFFICE EXPENSE	0000006249	02	003	0000035827	01		123.95
			NAME: PROSOURCE SPECIALTIES				DESCRIPTION: SUPPLIES			
02-08-2016	CHK	10-410-310	OFFICE EXPENSE	0000006251	02	003	0000035828	01		231.06
			NAME: PURCHASE POWER				DESCRIPTION: POSTAGE			
02-08-2016	CHK	10-520-450	MAINTENANCE	0000006253	02	003	0000035829	01		558.29
			NAME: QUALITY PLUMBING & HEATING				DESCRIPTION: MAINTENANCE			
02-08-2016	CHK	10-490-310	OFFICE EXPENSE	0000006260	02	003	0000035830	01		26.39
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
02-08-2016	CHK	10-510-450	MAINTENANCE	0000006261	02	003	0000035830	02		368.87
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
02-08-2016	CHK	10-400-310	OFFICE EXPENSE	0000006262	02	003	0000035830	03		75.99
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
02-08-2016	CHK	10-670-310	OFFICE EXPENSE	0000006263	02	003	0000035830	04		195.57
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
02-08-2016	CHK	10-530-310	OFFICE EXPENSE	0000006264	02	003	0000035830	05		181.97
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
02-08-2016	CHK	10-520-310	OFFICE EXPENSE	0000006265	02	003	0000035830	06		503.06
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
02-08-2016	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000006269	02	003	0000035831	01		1,264.00
02-08-2016	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000006270	02	003	0000035831	02		126.50
02-08-2016	CHK	10-340-550	SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM	0000006271	02	003	0000035831	03		370.00
02-08-2016	CHK	10-400-310	OFFICE EXPENSE NAME: RITCHEY WES	0000006273	02	003	0000035832	01		41.70
02-08-2016	CHK	10-520-426	TRAVEL NAME: ROBERT W GRANT, ED D	0000006275	02	003	0000035833	01		92.00
02-08-2016	CHK	10-670-426	TRAVEL NAME: ROGERS KAY	0000006278	02	003	0000035834	01		423.20
02-08-2016	CHK	10-670-426	TRAVEL NAME: ROGERS KAY	0000006279	02	003	0000035834	02		335.19
02-08-2016	CHK	10-550-310	OFFICE EXPENSE NAME: SCOTT BRUCE	0000006282	02	003	0000035835	01		182.14
02-08-2016	CHK	10-550-310	OFFICE EXPENSE NAME: SCOTT BRUCE	0000006283	02	003	0000035835	02		137.95
02-08-2016	CHK	10-410-310	OFFICE EXPENSE NAME: SCOTT MERRIMAN	0000006285	02	003	0000035836	01		267.67
02-08-2016	CHK	10-460-426	TRAVEL NAME: SMITH CAROL	0000006288	02	003	0000035837	01		1,034.63
02-08-2016	CHK	10-460-310	OFFICE EXPENSE NAME: SMITH CAROL	0000006289	02	003	0000035837	02		73.70
02-08-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: SMITH MACHINING & WELDING	0000006291	02	003	0000035838	01		547.53
02-08-2016	CHK	10-640-604	AUTOPSIES & BURIALS NAME: SOUTH PLAINS FORENSIC PATHOLOGY PA	0000006293	02	003	0000035839	01		2,750.00
02-08-2016	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006309	02	003	0000035840	01		24.95
02-08-2016	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006310	02	003	0000035840	02		1.51
02-08-2016	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006311	02	003	0000035840	03		10.49
02-08-2016	CHK	10-650-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006312	02	003	0000035840	04		69.80
02-08-2016	CHK	10-650-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006313	02	003	0000035840	05		13.52
02-08-2016	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006314	02	003	0000035840	06		69.80
02-08-2016	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006315	02	003	0000035840	07		10.68
02-08-2016	CHK	10-490-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006316	02	003	0000035840	08		29.90
02-08-2016	CHK	10-460-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006317	02	003	0000035840	09		284.00
02-08-2016	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006318	02	003	0000035840	10		104.70
02-08-2016	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006319	02	003	0000035840	11		38.50
02-08-2016	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006320	02	003	0000035840	12		13.49
02-08-2016	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006321	02	003	0000035840	13		142.99
02-08-2016	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000006322	02	003	0000035840	14		167.91
02-08-2016	CHK	10-550-310	OFFICE EXPENSE	0000006323	02	003	0000035840	15		23.98

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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
02-08-2016	CHK	10-520-450	MAINTENANCE	0000006325	02	003	0000035841	01	111.87	
			NAME: SPEER ELECTRIC LLC							
			DESCRIPTION: REPAIRS							
02-08-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000006330	02	003	0000035842	01	60.00	
			NAME: STEVENSON AND SONS							
			DESCRIPTION: PEST CONTROL							
02-08-2016	CHK	10-510-450	MAINTENANCE	0000006331	02	003	0000035842	02	60.00	
			NAME: STEVENSON AND SONS							
			DESCRIPTION: PEST CONTROL							
02-08-2016	CHK	10-520-450	MAINTENANCE	0000006332	02	003	0000035842	03	60.00	
			NAME: STEVENSON AND SONS							
			DESCRIPTION: PEST CONTROL							
02-08-2016	CHK	10-510-450	MAINTENANCE	0000006333	02	003	0000035842	04	35.00	
			NAME: STEVENSON AND SONS							
			DESCRIPTION: PEST CONTROL							
02-08-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000006335	02	003	0000035843	01	291.45	
			NAME: SYNCB/AMAZON							
			DESCRIPTION: BOOKS & SUBSCRIPTIONS							
02-08-2016	CHK	10-510-450	MAINTENANCE	0000006337	02	003	0000035844	01	180.00	
			NAME: T.A. AUTO GLASS							
			DESCRIPTION: MAINTENANCE							
02-08-2016	CHK	10-520-310	OFFICE EXPENSE	0000006345	02	003	0000035845	01	35.78	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC0329							
02-08-2016	CHK	10-650-310	OFFICE EXPENSE	0000006346	02	003	0000035845	02	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2767							
02-08-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000006347	02	003	0000035845	03	4.05	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2443							
02-08-2016	CHK	10-670-310	OFFICE EXPENSE	0000006348	02	003	0000035845	04	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2443							
02-08-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000006349	02	003	0000035845	05	221.41	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2443							
02-08-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000006350	02	003	0000035845	06	37.43	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
02-08-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000006351	02	003	0000035845	07	89.58	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
02-08-2016	CHK	10-670-426	TRAVEL	0000006353	02	003	0000035846	01	400.00	
			NAME: TEXAS A&M AGRILIFE EXTENSION SERVIC							
			DESCRIPTION: SALE-LE CLASS TUITION							
02-08-2016	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000006355	02	003	0000035847	01	685.00	
			NAME: TEXAS ASSOC OF COUNTIES							
			DESCRIPTION: ANNUAL MEMBERSHIP DUES							
02-08-2016	CHK	10-460-310	OFFICE EXPENSE	0000006357	02	003	0000035848	01	60.00	
			NAME: TEXAS ASSOCIATION OF COUNTIES							
			DESCRIPTION: MEMBERSHIP DUES							
02-08-2016	CHK	10-680-440	UTILITIES	0000006359	02	003	0000035849	01	85.00	
			NAME: TEXLINE CITY OF							
			DESCRIPTION: WATER							
02-08-2016	CHK	10-440-401	LEGAL AID	0000006361	02	003	0000035850	01	4,596.58	
			NAME: TIMOTHY D SALLEY ATTORNEY AT LAW							
			DESCRIPTION: LEGAL AID							
02-08-2016	CHK	10-510-450	MAINTENANCE	0000006364	02	003	0000035851	01	53.25	
			NAME: UNIFIRST							
			DESCRIPTION: SUPPLIES							
02-08-2016	CHK	10-510-450	MAINTENANCE	0000006365	02	003	0000035851	02	53.25	
			NAME: UNIFIRST							
			DESCRIPTION: SUPPLIES							
02-08-2016	CHK	10-520-333	PRISONER-FOOD & CARE	0000006367	02	003	0000035852	01	7,726.52	
			NAME: UNITED SUPERMARKET LLC							
			DESCRIPTION: GROCERIES							
02-08-2016	CHK	10-510-450	MAINTENANCE	0000006370	02	003	0000035853	01	25.20	
			NAME: UNITED SUPPLY							
			DESCRIPTION: MAINTENANCE							
02-08-2016	CHK	10-690-351	MATERIALS & SUPPLIES	0000006371	02	003	0000035853	02	74.05	
			NAME: UNITED SUPPLY							
			DESCRIPTION: MATERIALS & SUPPLIES							
02-08-2016	CHK	10-490-310	OFFICE EXPENSE	0000006373	02	003	0000035854	01	98.00	
			NAME: USPO							
			DESCRIPTION: POSTAGE							
02-08-2016	CHK	10-200-224	PAYABLE-GROUP INS	0000006375	02	003	0000035855	01	746.78	
			NAME: VISION SERVICE PLAN							
			DESCRIPTION: INSURANCE							
02-08-2016	CHK	10-440-401	LEGAL AID	0000006377	02	003	0000035856	01	300.00	
			NAME: WADE LOUISE							
			DESCRIPTION: JAN 2016							
02-08-2016	CHK	10-680-351	MATERIALS & SUPPLIES	0000006389	02	003	0000035857	01	304.47	
			NAME: WARREN CAT							
			DESCRIPTION: MATERIALS & SUPPLIES							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
02-08-2016	CHK	10-680-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000006390	02	003	0000035857	02		52.04
02-08-2016	CHK	10-680-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000006391	02	003	0000035857	03		164.85
02-08-2016	CHK	10-680-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000006392	02	003	0000035857	04		41.27
02-08-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000006393	02	003	0000035857	05		159.40
02-08-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000006394	02	003	0000035857	06		63.80
02-08-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000006395	02	003	0000035857	07		156.78
02-08-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000006396	02	003	0000035857	08		89.89
02-08-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000006397	02	003	0000035857	09		135.42
02-08-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: WARREN CAT	0000006398	02	003	0000035857	10		84.50
02-08-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000006399	02	003	0000035857	11		281.26
02-08-2016	CHK	10-720-571	CAPITAL OUTLAY NAME: WHITE PLUMBING	0000006402	02	003	0000035858	01		85.00
02-08-2016	CHK	10-670-310	OFFICE EXPENSE NAME: WHITE PLUMBING	0000006403	02	003	0000035858	02		160.49
02-08-2016	CHK	10-690-330	FUEL & OIL NAME: WTG FUELS	0000006407	02	003	0000035859	01		210.78
02-08-2016	CHK	10-700-330	FUEL & OIL NAME: WTG FUELS	0000006408	02	003	0000035859	02		508.45
02-08-2016	CHK	10-710-351	MATERIALS & SUPPLIES NAME: WTG FUELS	0000006409	02	003	0000035859	03		24.00
02-08-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000006419	02	003	0000035860	01		27.25
02-08-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000006420	02	003	0000035860	02		84.31
02-08-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000006421	02	003	0000035860	03		45.00
02-08-2016	CHK	10-520-440	UTILITIES NAME: XCEL ENERGY	0000006422	02	003	0000035860	04		983.51
02-08-2016	CHK	10-650-440	UTILITIES NAME: XCEL ENERGY	0000006423	02	003	0000035860	05		157.95
02-08-2016	CHK	10-670-490	4H FARM NAME: XCEL ENERGY	0000006424	02	003	0000035860	06		100.95
02-08-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000006425	02	003	0000035860	07		703.60
02-08-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000006426	02	003	0000035860	08		233.91
02-08-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000006427	02	003	0000035860	09		326.51
02-08-2016	CHK	10-520-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000006445	02	003	0000035861	01		815.16
02-08-2016	CHK	10-550-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000006446	02	003	0000035861	02		132.85
02-08-2016	CHK	10-400-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000006447	02	003	0000035861	03		118.46
02-08-2016	CHK	10-410-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000006448	02	003	0000035861	04		140.42
02-08-2016	CHK	10-420-310	OFFICE EXPENSE	0000006449	02	003	0000035861	05		89.18

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
02-08-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000006450	02	003	0000035861	06		109.07
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
02-08-2016	CHK	10-470-310	OFFICE EXPENSE	0000006451	02	003	0000035861	07		140.64
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
02-08-2016	CHK	10-480-150	EXPENSE-DIST ATTY	0000006452	02	003	0000035861	08		34.11
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
02-08-2016	CHK	10-490-310	OFFICE EXPENSE	0000006453	02	003	0000035861	09		80.01
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
02-08-2016	CHK	10-500-310	OFFICE EXPENSE	0000006454	02	003	0000035861	10		137.41
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
02-08-2016	CHK	10-450-310	OFFICE EXPENSE	0000006455	02	003	0000035861	11		176.63
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
02-08-2016	CHK	10-460-310	OFFICE EXPENSE	0000006456	02	003	0000035861	12		145.87
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
02-08-2016	CHK	10-560-207	TJPC TRANSFERS	0000006457	02	003	0000035861	13		135.60
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
02-08-2016	CHK	10-590-420	DPS-PHONE	0000006458	02	003	0000035861	14		271.89
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
02-08-2016	CHK	10-670-420	TELEPHONE	0000006459	02	003	0000035861	15		167.86
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
02-08-2016	CHK	10-640-606	PCS (TELEPHONE)	0000006460	02	003	0000035861	16		79.02
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
02-08-2016	CHK	10-650-310	OFFICE EXPENSE	0000006461	02	003	0000035861	17		90.27
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
02-08-2016	CHK	10-710-451	REPAIRS & MAINTENANCE	0000006463	02	003	0000035862	01		7.00
			NAME: XIT FORD				DESCRIPTION: INSPECTION			
02-08-2016	CHK	10-640-608	XIT MUSEUM	0000006466	02	003	0000035863	01		200.00
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM			
02-08-2016	CHK	10-680-460	RENT	0000006467	02	003	0000035863	02		150.00
			NAME: XIT MUSEUM				DESCRIPTION: RENT			
02-08-2016	CVD	10-430-484	ELECTION EXPENSE	0000006468	02	003	0000035799	01		97.00-
			NAME: ELECTION SYSTEMS SOFTWARE				DESCRIPTION: ELECTION EXPENSE			
02-08-2016	CVD	10-430-484	ELECTION EXPENSE	0000006469	02	003	0000035799	02		65.00-
			NAME: ELECTION SYSTEMS SOFTWARE				DESCRIPTION: ELECTION EXPENSE			
02-08-2016	CHK	10-430-484	ELECTION EXPENSE	0000006487	02	003	0000035864	01		90.00
			NAME: ELECTION SYSTEMS SOFTWARE				DESCRIPTION: ELECTION EXPENSE			
02-08-2016	CHK	10-430-484	ELECTION EXPENSE	0000006488	02	003	0000035864	02		60.00
			NAME: ELECTION SYSTEMS SOFTWARE				DESCRIPTION: ELECTION EXPENSE			
02-08-2016	CHK	10-430-484	ELECTION EXPENSE	0000006489	02	003	0000035864	03		609.59
			NAME: ELECTION SYSTEMS SOFTWARE				DESCRIPTION: ELECTION EXPENSE			
02-08-2016	CHK	10-430-484	ELECTION EXPENSE	0000006490	02	003	0000035864	04		210.51
			NAME: ELECTION SYSTEMS SOFTWARE				DESCRIPTION: ELECTION EXPENSE			
02-08-2016	CHK	10-430-484	ELECTION EXPENSE	0000006491	02	003	0000035864	05		3,030.64
			NAME: ELECTION SYSTEMS SOFTWARE				DESCRIPTION: ELECTION EXPENSE			
02-08-2016	CHK	10-430-484	ELECTION EXPENSE	0000006492	02	003	0000035864	06		2,041.65
			NAME: ELECTION SYSTEMS SOFTWARE				DESCRIPTION: ELECTION EXPENSE			
02-08-2016	CHK	10-440-401	LEGAL AID	0000006496	02	003	0000035865	01		325.00
			NAME: RAY, LENDON				DESCRIPTION: LEGAL AID			
02-08-2016	CHK	10-440-401	LEGAL AID	0000006497	02	003	0000035865	02		240.00
			NAME: RAY, LENDON				DESCRIPTION: LEGAL AID			
02-08-2016	CHK	10-440-401	LEGAL AID	0000006498	02	003	0000035865	03		240.00
			NAME: RAY, LENDON				DESCRIPTION: LEGAL AID			
02-08-2016	CHK	10-400-310	OFFICE EXPENSE	0000006500	02	003	0000035866	01		98.00
			NAME: RITCHEY WES				DESCRIPTION: POSTAGE			
02-08-2016	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE	0000006502	02	003	0000035867	01		18.30
			NAME: TEXAS DEPT OF HEALTH SERVICES				DESCRIPTION: JAN 2016 BIRTH CERTIFICATES			

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10-100-130		CASH IN BANK-CHKING								(Continuation)
02-08-2016	DEP	10-340-401	JAIL LEASE NAME: DALHART CITY OF	0000006503	04	003	0000002697	01	23,235.45	
02-08-2016	DCL	10-340-401	JAIL LEASE NAME: DALHART CITY OF	0000006504	04	003	0000002697	01	23,235.45-	
02-08-2016	DEP	10-340-401	JAIL LEASE NAME: DALHART CITY OF	0000006505	04	003	0000002697	01	23,235.45	
02-08-2016	DEP	10-310-100	TAXES-COUNTY NAME: HOWELL, KAY	0000006506	04	003	0000002698	01	410,063.12	
02-08-2016	DEP	10-310-100	TAXES-COUNTY NAME: HOWELL, KAY	0000006507	04	003	0000002698	02	5,706.05	
02-08-2016	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000006508	04	003	0000002699	01	10,797.26	
02-08-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000006509	04	003	0000002699	02	365.50	
02-08-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000006510	04	003	0000002700	01	565.00	
02-08-2016	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: HOWELL, KAY	0000006511	04	003	0000002700	02	0.08	
02-08-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000006512	04	003	0000002701	01	4,010.00	
02-08-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000006513	04	003	0000002701	02	25.00	
02-08-2016	DEP	10-490-101	SALARY-CO TREASURER NAME: JUVENILE PROBATION	0000006514	04	003	0000002702	01	310.00	
02-08-2016	DEP	10-490-201	FICA NAME: JUVENILE PROBATION	0000006515	04	003	0000002702	02	25.00	
02-08-2016	DEP	10-520-333	PRISONER-FOOD & CARE NAME: CITY TELE COIN	0000006516	04	003	0000002703	01	635.18	
02-08-2016	DEP	10-200-244	LOWER COURT APPEAL BOND NAME: COUNTY CLERK	0000006517	04	003	0000002704	01	376.00	
02-09-2016	DEP	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000006518	04	003	0000002705	01	600.00	
02-09-2016	DEP	10-330-601	INTEREST NAME: INTEREST	0000006519	04	003	0000002706	01	77.30	
02-09-2016	DCL	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000006520	04	003	0000002705	01	600.00-	
02-09-2016	DEP	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000006521	04	003	0000002705	01	600.00	
02-09-2016	DCL	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000006522	04	003	0000002705	01	600.00-	
02-09-2016	DEP	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000006529	04	003	0000002705	01	600.00	
02-10-2016	DEP	10-330-601	INTEREST NAME: INTEREST	0000006530	04	003	0000002707	01	101.04	
02-10-2016	DEP	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000006531	04	003	0000002708	01	850.00	
02-10-2016	CVD	10-520-450	MAINTENANCE NAME: HAYNES FIRE EXTINGUISHER	0000006532	02	003	0000034095	01		122.00-
02-10-2016	CVD	10-440-150	JURORS NAME: MARCIA FRENCH	0000006533	02	003	0000034938	01		10.00-
02-10-2016	CVD	10-440-150	JURORS NAME: MARCIA FRENCH	0000006534	02	003	0000035066	01		10.00-
02-10-2016	CVD	10-440-150	JURORS NAME: CARTER, DAVID WESLEY	0000006535	02	003	0000035116	01		6.00-
02-10-2016	CVD	10-440-150	JURORS NAME: JAMESON, REBECCA LYNN	0000006536	02	003	0000035120	01		6.00-
02-10-2016	CVD	10-440-150	JURORS	0000006537	02	003	0000035123	01		6.00-



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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			NAME: NOLL, THOMAS JAMES							
02-10-2016	CVD	10-440-150	JURORS	0000006538	02	003	0000035126	01		6.00-
			NAME: VARDEMAN, RAYMOND KYLE							
02-10-2016	CVD	10-440-150	JURORS	0000006539	02	003	0000035157	01		10.00-
			NAME: CL STEWART							
02-10-2016	CVD	10-440-150	JURORS	0000006540	02	003	0000035232	01		10.00-
			NAME: TAMMY PARKER							
02-10-2016	CVD	10-520-310	OFFICE EXPENSE	0000006541	02	003	0000034102	01		12.18-
			NAME: JERRETT SIDES							
02-10-2016	CVD	10-610-426	TRAVEL	0000006542	02	003	0000035109	01		99.00-
			NAME: CRABTREE CORY							
02-10-2016	CVD	10-670-426	TRAVEL	0000006544	02	003	0000035293	01		194.25-
			NAME: CAMPBELL SHELBY							
02-10-2016	CHK	10-670-426	TRAVEL	0000006547	02	003	0000035868	01		194.25
			NAME: CAMPBELL SHELBY							
02-10-2016	CHK	10-610-426	TRAVEL	0000006549	02	003	0000035869	01		99.00
			NAME: CRABTREE CORY							
02-10-2016	DEP	10-340-401	JAIL LEASE	0000006550	04	003	0000002709	01	21,421.15	
			NAME: HARTLEY COUNTY							
02-10-2016	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO	0000006551	04	003	0000002709	02	7,005.18	
			NAME: HARTLEY COUNTY							
02-10-2016	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO	0000006552	04	003	0000002709	03	9,556.96	
			NAME: HARTLEY COUNTY							
02-10-2016	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000006553	04	003	0000002710	01	30.00	
			NAME: COUNTY CLERK							
02-10-2016	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY	0000006554	04	003	0000002710	02	13.01	
			NAME: COUNTY CLERK							
02-10-2016	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000006555	04	003	0000002710	03	15.63	
			NAME: COUNTY CLERK							
02-10-2016	DEP	10-200-290	PAYABLE- CIVIL LINE 9A	0000006556	04	003	0000002710	04	9.50	
			NAME: COUNTY CLERK							
02-10-2016	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000006557	04	003	0000002710	05	6.17	
			NAME: COUNTY CLERK							
02-10-2016	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2	0000006558	04	003	0000002710	06	60.00	
			NAME: COUNTY CLERK							
02-10-2016	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18	0000006559	04	003	0000002710	07	30.00	
			NAME: COUNTY CLERK							
02-10-2016	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B	0000006560	04	003	0000002710	08	40.00	
			NAME: COUNTY CLERK							
02-10-2016	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE	0000006561	04	003	0000002710	09	10.98	
			NAME: COUNTY CLERK							
02-10-2016	DEP	10-200-320	NON FAMILY CIVIL LINE 10B	0000006562	04	003	0000002710	10	142.50	
			NAME: COUNTY CLERK							
02-10-2016	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A	0000006563	04	003	0000002710	11	85.50	
			NAME: COUNTY CLERK							
02-10-2016	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000006564	04	003	0000002710	12	38.00	
			NAME: COUNTY CLERK							
02-10-2016	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000006565	04	003	0000002710	13	28.50	
			NAME: COUNTY CLERK							
02-10-2016	DEP	10-200-325	PAYABLE-FAMILY PROTECTION	0000006566	04	003	0000002710	14	15.00	
			NAME: COUNTY CLERK							
02-10-2016	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000006567	04	003	0000002710	15	299.09	
			NAME: COUNTY CLERK							
02-10-2016	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12	0000006568	04	003	0000002710	16	11.72	
			NAME: COUNTY CLERK							
02-10-2016	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000006569	04	003	0000002710	17	19.50	
			NAME: COUNTY CLERK							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
02-10-2016	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK	0000006570	04	003	0000002710	18	252.00	
02-10-2016	DEP	10-200-349	COURTHOUSE SECURITY NAME: COUNTY CLERK	0000006571	04	003	0000002710	19	142.26	
02-10-2016	DEP	10-200-348	ARCHIVE FEE NAME: COUNTY CLERK	0000006572	04	003	0000002710	20	996.00	
02-10-2016	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK	0000006573	04	003	0000002710	21	38.26	
02-10-2016	DEP	10-200-355	RECORDS MANAGEMENT NAME: COUNTY CLERK	0000006574	04	003	0000002710	22	1,136.26	
02-10-2016	DEP	10-200-352	DRUG COURT NAME: COUNTY CLERK	0000006575	04	003	0000002710	23	41.27	
02-10-2016	DEP	10-200-285	PAYABLE- EFILE NAME: COUNTY CLERK	0000006576	04	003	0000002710	24	326.26	
02-10-2016	DEP	10-340-407	FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK	0000006577	04	003	0000002711	01	6,068.77	
02-10-2016	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY CLERK	0000006578	04	003	0000002711	02	616.36	
02-10-2016	DEP	10-350-587	TIME PAYMENT NAME: DALLAM COUNTY CLERK	0000006579	04	003	0000002711	03	15.63	
02-10-2016	DEP	10-350-590	INDIGENT NAME: DALLAM COUNTY CLERK	0000006580	04	003	0000002711	04	0.50	
02-10-2016	DEP	10-350-453	INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK	0000006581	04	003	0000002711	05	0.32	
02-10-2016	DEP	10-360-605	MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK	0000006582	04	003	0000002711	06	60.00	
02-10-2016	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000006583	04	003	0000002711	07	7.50	
02-10-2016	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000006584	04	003	0000002711	08	4.50	
02-10-2016	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000006585	04	003	0000002711	09	2.00	
02-10-2016	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000006586	04	003	0000002711	10	1.50	
02-10-2016	DEP	10-360-625	FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK	0000006587	04	003	0000002711	11	15.00	
02-10-2016	DEP	10-350-435	01-01-04 - FWD NAME: DALLAM COUNTY CLERK	0000006588	04	003	0000002711	12	33.23	
02-10-2016	DEP	10-350-340	JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK	0000006589	04	003	0000002711	13	1.30	
02-10-2016	DEP	10-340-700	LAW LIBRARY NAME: DALLAM COUNTY CLERK	0000006590	04	003	0000002711	14	210.00	
02-10-2016	DEP	10-350-441	DNA NAME: DALLAM COUNTY CLERK	0000006591	04	003	0000002711	15	4.25	
02-10-2016	DEP	10-350-352	DRUG COURT NAME: DALLAM COUNTY CLERK	0000006592	04	003	0000002711	16	4.59	
02-10-2016	CHK	10-200-443	CITY ESCROW NAME: DALLAM COUNTY CLERK	0000006595	02	003	0000035870	01		164.00
02-10-2016	CVD	10-680-440	UTILITIES NAME: TEXLINE CITY OF	0000006596	02	003	0000035849	01		85.00-
02-10-2016	CHK	10-680-440	UTILITIES NAME: TEXLINE CITY OF	0000006599	02	003	0000035871	01		80.00
02-10-2016	DEP	10-200-330	PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF	0000006600	04	003	0000002712	01	378.00	
02-10-2016	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000006601	04	003	0000002712	02	200.00	
02-10-2016	DEP	10-340-402	FEES-SHERIFF	0000006602	04	003	0000002712	03	250.00	

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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF			
02-10-2016	DEP	10-340-402	FEES-SHERIFF	0000006603	04	003	0000002712	04	300.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF			
02-10-2016	DEP	10-550-330	VEHICLE MAINTANENCE	0000006604	04	003	0000002712	05	200.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: VEHICLE MAINTANENCE			
02-10-2016	DEP	10-360-630	BOND FEES	0000006605	04	003	0000002712	06	42.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: BOND FEES			
02-10-2016	DEP	10-340-550	SCRAM-REIMBURSEMENT	0000006606	04	003	0000002712	07	1,437.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
02-10-2016	CHK	10-340-402	FEES-SHERIFF	0000006609	02	003	0000035872	01		30.00
			NAME: DALLAM COUNTY				DESCRIPTION: RETURNED CHECK COUNTRYMAN			
02-10-2016	DEP	10-200-248	SO FORFEITURE	0000006610	04	003	0000002713	01	2,500.00	
			NAME: G&G OPERATORS				DESCRIPTION: DONATION			
02-10-2016	DEP	10-560-207	TJPC TRANSFERS	0000006611	04	003	0000002714	01	40,514.74	
			NAME: JUVENILE PROBATION				DESCRIPTION: NOV 2015- JAN 2016 SALARIES			
02-11-2016	DEP	10-310-100	TAXES-COUNTY	0000006612	04	003	0000002715	01	150,000.00	
			NAME: HOWELL, KAY				DESCRIPTION: TAXES-COUNTY			
02-11-2016	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000006613	04	003	0000002716	01	13,378.71	
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
02-11-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000006614	04	003	0000002716	02	530.65	
			NAME: KAY HOWELL				DESCRIPTION: R&B FEES			
02-11-2016	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000006615	04	003	0000002716	03	1,805.88	
			NAME: KAY HOWELL				DESCRIPTION: APPORTION			
02-11-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000006616	04	003	0000002716	04	5.70	
			NAME: KAY HOWELL				DESCRIPTION: APPORTION FEES			
02-16-2016	DEP	10-340-410	FEES-J. P.	0000006617	04	003	0000002718	01	11,368.17	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: FEES-J. P.			
02-16-2016	DEP	10-350-596	SEATBELT	0000006618	04	003	0000002718	02	57.90	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: SEATBELT			
02-16-2016	DEP	10-350-535	ARRESTING OFFICERS	0000006619	04	003	0000002718	03	412.58	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: ARRESTING OFFICERS			
02-16-2016	DEP	10-360-610	JUDICIAL FUND	0000006620	04	003	0000002718	04	103.51	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: JUDICIAL FUND			
02-16-2016	DEP	10-350-587	TIME PAYMENT	0000006621	04	003	0000002718	05	153.15	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: TIME PAYMENT			
02-16-2016	DEP	10-350-334	PARKS & WILDLIFE	0000006622	04	003	0000002718	06	15.90	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PARKS & WILDLIFE			
02-16-2016	DEP	10-350-435	01-01-04 - FWD	0000006623	04	003	0000002718	07	562.14	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: 01-01-04 - FWD			
02-16-2016	DEP	10-350-437	08-31-99 TO 08-31-01	0000006624	04	003	0000002718	08	4.23	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: 08-31-99 TO 08-31-01			
02-16-2016	DEP	10-350-444	STF	0000006625	04	003	0000002718	09	162.13	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: STF			
02-16-2016	DEP	10-350-590	INDIGENT	0000006626	04	003	0000002718	10	21.62	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: INDIGENT			
02-16-2016	DEP	10-350-340	JURY REIMBURSEMENT	0000006627	04	003	0000002718	11	46.00	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: JURY REIMBURSEMENT			
02-16-2016	DEP	10-350-550	JP INDIGENT FILING	0000006628	04	003	0000002718	12	2.80	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: JP INDIGENT FILING			
02-16-2016	DEP	10-200-294	PAYABLE-JP TECHNOLOGY	0000006629	04	003	0000002717	01	475.31	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JP TECHNOLOGY			
02-16-2016	DEP	10-200-296	PAYABLE-CHILD SEAT BELT	0000006630	04	003	0000002717	02	57.90	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-CHILD SEAT BELT			
02-16-2016	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000006631	04	003	0000002717	03	103.14	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-ARREST. OFF.			
02-16-2016	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000006632	04	003	0000002717	04	586.53	
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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02-16-2016	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: JUSTICE OF THE PEACE	0000006633	04	003	0000002717	05	153.15	
02-16-2016	DEP	10-200-349	COURTHOUSE SECURITY NAME: JUSTICE OF THE PEACE	0000006634	04	003	0000002717	06	475.50	
02-16-2016	DEP	10-200-334	PAYABLE-PARK & WILDLIFE NAME: JUSTICE OF THE PEACE	0000006635	04	003	0000002717	07	90.10	
02-16-2016	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: JUSTICE OF THE PEACE	0000006636	04	003	0000002717	08	5,059.22	
02-16-2016	DEP	10-200-337	08-31-99 TO 08-31-01 NAME: JUSTICE OF THE PEACE	0000006637	04	003	0000002717	09	38.03	
02-16-2016	DEP	10-200-344	PAYABLE-STF CRIM LINE 15 NAME: JUSTICE OF THE PEACE	0000006638	04	003	0000002717	10	3,080.55	
02-16-2016	DEP	10-200-346	PAYABLE-DPS OMNI NAME: JUSTICE OF THE PEACE	0000006639	04	003	0000002717	11	20.24	
02-16-2016	DEP	10-200-347	PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE	0000006640	04	003	0000002717	12	501.70	
02-16-2016	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: JUSTICE OF THE PEACE	0000006641	04	003	0000002717	13	194.55	
02-16-2016	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: JUSTICE OF THE PEACE	0000006642	04	003	0000002717	14	414.03	
02-16-2016	DEP	10-200-285	PAYABLE- EFILE NAME: JUSTICE OF THE PEACE	0000006643	04	003	0000002717	15	70.00	
02-16-2016	DEP	10-200-359	TRUANCY CRIM LINE 24 NAME: JUSTICE OF THE PEACE	0000006644	04	003	0000002717	16	205.02	
02-16-2016	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6 NAME: JUSTICE OF THE PEACE	0000006645	04	003	0000002717	17	53.20	
02-16-2016	DEP	10-200-444	SERGIO ANDRE MORALES ESTATE NAME: SALVADOR ORTIZ HERNANDEZ	0000006646	04	003	0000002719	01	5,000.00	
02-16-2016	CHK	10-200-444	SERGIO ANDRE MORALES ESTATE NAME: DALLAM COUNTY ATTORNEY	0000006649	02	003	0000035873	01		1,800.00
02-16-2016	DEP	10-520-333	PRISONER-FOOD & CARE NAME: SHERMAN COUNTY	0000006650	04	003	0000002720	01	1,200.00	
02-16-2016	DEP	10-520-333	PRISONER-FOOD & CARE NAME: MOORE COUNTY	0000006651	04	003	0000002721	01	9,760.00	
02-16-2016	DEP	10-520-333	PRISONER-FOOD & CARE NAME: CITY TELE COIN	0000006652	04	003	0000002722	01	942.89	
02-16-2016	DEP	10-520-310	OFFICE EXPENSE NAME: HARTLEY COUNTY	0000006653	04	003	0000002723	01	190.11	
02-16-2016	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000006655	04	003	0000002724	01	138.00	
02-16-2016	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000006656	04	003	0000002724	02	88.00	
02-16-2016	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000006657	04	003	0000002724	03	148.00	
02-16-2016	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000006658	04	003	0000002725	01	159.00	
02-17-2016	CHK	10-690-440	UTILITIES NAME: ATMOS ENERGY	0000006685	02	003	0000035874	01		392.88
02-17-2016	CHK	10-520-440	UTILITIES NAME: ATMOS ENERGY	0000006686	02	003	0000035874	02		853.50
02-17-2016	CHK	10-650-440	UTILITIES NAME: ATMOS ENERGY	0000006687	02	003	0000035874	03		192.73
02-17-2016	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000006688	02	003	0000035874	04		199.24
02-17-2016	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000006689	02	003	0000035874	05		202.93
02-17-2016	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000006690	02	003	0000035874	06		511.61

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130		CASH IN BANK-CHKING								(Continuation)
02-17-2016	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000006691	02	003	0000035874	07		135.10
02-17-2016	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000006692	02	003	0000035874	08		1,047.29
02-17-2016	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000006693	02	003	0000035874	09		170.24
02-17-2016	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: CLERK, SEVENTH CRT OF APPEALS	0000006695	02	003	0000035875	01		30.00
02-17-2016	CHK	10-520-310	OFFICE EXPENSE NAME: GUFFY DIANE	0000006697	02	003	0000035876	01		190.11
02-17-2016	CHK	10-680-440	UTILITIES NAME: RITA BLANCA ELECTRIC	0000006699	02	003	0000035877	01		28.30
02-18-2016	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000006700	04	003	0000002726	01	8,916.48	
02-18-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000006701	04	003	0000002726	02	475.40	
02-18-2016	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000006702	04	003	0000002726	03	59.37	
02-18-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000006703	04	003	0000002726	04	1.90	
02-18-2016	DEP	10-310-100	TAXES-COUNTY NAME: HOWELL, KAY	0000006704	04	003	0000002727	01	476.91	
02-18-2016	DEP	10-500-310	OFFICE EXPENSE NAME: HOWELL, KAY	0000006705	04	003	0000002728	01	37.39	
02-22-2016	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000006706	03	003	0000000676	00		24,511.36-
02-22-2016	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000006707	03	003	0000000677	00		5,732.46-
02-22-2016	JNL	10-200-222	PAYABLE-WITHHOLDING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000006708	03	003	0000000678	00		17,596.68-
02-22-2016	JNL	10-200-223	PAYABLE-RETIREMENT JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS	0000006709	03	003	0000000679	00		47,226.93-
02-22-2016	JNL	10-200-224	PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE	0000006710	03	003	0000000680	00		40,635.66-
02-22-2016	JNL	10-200-224	PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA	0000006711	03	003	0000000681	00		4,653.16-
02-22-2016	JNL	10-200-228	DISABILITY INSURANCE JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE	0000006712	03	003	0000000682	00		84.45-
02-22-2016	JNL	10-400-101	SALARY-COUNTY JUDGE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006713	03	003	0000000683	00		7,739.92
02-22-2016	JNL	10-400-102	CAR ALLOWANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006714	03	003	0000000684	00		578.70
02-22-2016	JNL	10-400-105	SALARY-SECRETARY JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006715	03	003	0000000685	00		2,931.17
02-22-2016	JNL	10-400-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000006716	03	003	0000000686	00		693.72
02-22-2016	JNL	10-400-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000006717	03	003	0000000687	00		162.24
02-22-2016	JNL	10-400-202	MEDICAL INSURANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000006718	03	003	0000000688	00		1,416.00
02-22-2016	JNL	10-400-203	RETIREMENT JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000006719	03	003	0000000689	00		1,924.84
02-22-2016	JNL	10-410-101	SALARY-CLERK JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006720	03	003	0000000690	00		4,857.09
02-22-2016	JNL	10-410-102	CAR ALLOWANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006721	03	003	0000000691	00		253.72

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130		CASH IN BANK	CHKING							(Continuation)
02-22-2016	JNL	10-410-104	SALARY-DEPUTY #1	0000006722	03	003	0000000692	00		2,931.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-410-105	SALARY-DEPUTY #2	0000006723	03	003	0000000693	00		2,716.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-410-107	EXTRA HELP	0000006724	03	003	0000000694	00		500.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-410-201	FICA	0000006725	03	003	0000000695	00		695.11
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-410-201	FICA	0000006726	03	003	0000000696	00		162.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-410-202	MEDICAL INSURANCE	0000006727	03	003	0000000697	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-410-203	RETIREMENT	0000006728	03	003	0000000698	00		1,882.86
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-420-108	SALARY-VET OFFICER	0000006729	03	003	0000000699	00		700.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-420-201	FICA	0000006730	03	003	0000000700	00		43.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-420-201	FICA	0000006731	03	003	0000000701	00		10.16
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-420-203	RETIREMENT	0000006732	03	003	0000000702	00		119.86
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	0000006733	03	003	0000000703	00		679.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-450-110	SALARY-COURT REPORTER	0000006734	03	003	0000000704	00		1,568.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-450-201	FICA	0000006735	03	003	0000000705	00		139.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-450-201	FICA	0000006736	03	003	0000000706	00		32.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-450-203	RETIREMENT	0000006737	03	003	0000000707	00		384.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-460-101	SALARY-J.P.	0000006738	03	003	0000000708	00		3,739.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-460-107	DEPUTY CLERK	0000006739	03	003	0000000709	00		2,416.38
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-460-201	FICA	0000006740	03	003	0000000710	00		378.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-460-201	FICA	0000006741	03	003	0000000711	00		88.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-460-202	MEDICAL INSURANCE	0000006742	03	003	0000000712	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-460-203	RETIREMENT	0000006743	03	003	0000000713	00		1,053.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-470-101	SALARY-CO ATTY	0000006744	03	003	0000000714	00		5,334.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-470-105	SALARY-SECRETARY	0000006745	03	003	0000000715	00		3,361.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-470-201	FICA	0000006746	03	003	0000000716	00		534.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-470-201	FICA	0000006747	03	003	0000000717	00		124.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-470-202	MEDICAL INSURANCE	0000006748	03	003	0000000718	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-470-203	RETIREMENT	0000006749	03	003	0000000719	00		1,487.86
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-490-101	SALARY-CO TREASURER	0000006750	03	003	0000000720	00		5,167.09

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130		CASH IN BANK	CHKING							(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-490-201	FICA	0000006751	03	003	0000000721	00		291.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-490-201	FICA	0000006752	03	003	0000000722	00		68.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-490-202	MEDICAL INSURANCE	0000006753	03	003	0000000723	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-490-203	RETIREMENT	0000006754	03	003	0000000724	00		884.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-500-101	SALARY-TAX A/C	0000006755	03	003	0000000725	00		4,857.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-500-102	CAR ALLOWANCE	0000006756	03	003	0000000726	00		220.83
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-500-104	SALARY-DEPUTY #1	0000006757	03	003	0000000727	00		2,931.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-500-105	SALARY-DEPUTY #2	0000006758	03	003	0000000728	00		2,224.80
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-500-107	EXTRA HELP	0000006759	03	003	0000000729	00		1,212.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-500-201	FICA	0000006760	03	003	0000000730	00		661.27
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-500-201	FICA	0000006761	03	003	0000000731	00		154.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-500-202	MEDICAL INSURANCE	0000006762	03	003	0000000732	00		2,124.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-500-203	RETIREMENT	0000006763	03	003	0000000733	00		1,751.01
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-510-107	SALARY-CUSTODIAN	0000006764	03	003	0000000734	00		3,048.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-510-115	SALARY-REPAIRMAN	0000006765	03	003	0000000735	00		3,501.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-510-201	FICA	0000006766	03	003	0000000736	00		403.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-510-201	FICA	0000006767	03	003	0000000737	00		94.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-510-202	MEDICAL INSURANCE	0000006768	03	003	0000000738	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-510-203	RETIREMENT	0000006769	03	003	0000000739	00		1,120.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000006770	03	003	0000000740	00		9,923.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-520-103	SALARY-JAILERS	0000006771	03	003	0000000741	00		34,289.39
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-520-201	FICA	0000006772	03	003	0000000742	00		2,671.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-520-201	FICA	0000006773	03	003	0000000743	00		624.71
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-520-202	MEDICAL INSURANCE	0000006774	03	003	0000000744	00		11,316.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-520-203	RETIREMENT	0000006775	03	003	0000000745	00		7,564.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-530-102	SALARY DISPATCHERS	0000006776	03	003	0000000746	00		17,241.98
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-530-201	FICA	0000006777	03	003	0000000747	00		1,066.46
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-530-201	FICA	0000006778	03	003	0000000748	00		249.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-130		CASH IN BANK	CHKING							(Continuation)
02-22-2016	JNL	10-530-202	MEDICAL INSURANCE	0000006779	03	003	0000000749	00		4,397.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-530-203	RETIREMENT	0000006780	03	003	0000000750	00		2,950.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-550-101	SALARY-SHERIFF	0000006781	03	003	0000000751	00		4,670.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000006782	03	003	0000000752	00		17,142.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-550-201	FICA	0000006783	03	003	0000000753	00		1,297.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-550-201	FICA	0000006784	03	003	0000000754	00		303.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-550-202	MEDICAL INSURANCE	0000006785	03	003	0000000755	00		4,200.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-550-203	RETIREMENT	0000006786	03	003	0000000756	00		3,732.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-560-102	SALARY-CHIEF	0000006787	03	003	0000000757	00		5,228.53
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-560-104	SALARY-JPO	0000006788	03	003	0000000758	00		3,738.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-560-201	FICA	0000006789	03	003	0000000759	00		551.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-560-201	FICA	0000006790	03	003	0000000760	00		128.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-560-202	MEDICAL INSURANCE	0000006791	03	003	0000000761	00		1,491.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-560-203	RETIREMENT	0000006792	03	003	0000000762	00		1,534.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-600-101	SALARY-COMM #1	0000006793	03	003	0000000763	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-600-102	CAR ALLOWANCE	0000006794	03	003	0000000764	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-600-201	FICA	0000006795	03	003	0000000765	00		126.06
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-600-201	FICA	0000006796	03	003	0000000766	00		29.48
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-600-202	MEDICAL INSURANCE	0000006797	03	003	0000000767	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-600-203	RETIREMENT	0000006798	03	003	0000000768	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-610-101	SALARY-COMM #2	0000006799	03	003	0000000769	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-610-102	CAR ALLOWANCE	0000006800	03	003	0000000770	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-610-201	FICA	0000006801	03	003	0000000771	00		170.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-610-201	FICA	0000006802	03	003	0000000772	00		39.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-610-202	MEDICAL INSURANCE	0000006803	03	003	0000000773	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-610-203	RETIREMENT	0000006804	03	003	0000000774	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-620-101	SALARY-COMM #3	0000006805	03	003	0000000775	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-620-102	CAR ALLOWANCE	0000006806	03	003	0000000776	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-620-201	FICA	0000006807	03	003	0000000777	00		169.79



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10-100-130		CASH IN BANK	CHKING							(Continuation)
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
02-22-2016	JNL	10-620-201	FICA	0000006808	03	003	0000000778	00		39.70
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
02-22-2016	JNL	10-620-202	MEDICAL INSURANCE	0000006809	03	003	0000000779	00		708.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-22-2016	JNL	10-620-203	RETIREMENT	0000006810	03	003	0000000780	00		424.62
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
02-22-2016	JNL	10-630-101	SALARY-COMM #4	0000006811	03	003	0000000781	00		2,481.70
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-22-2016	JNL	10-630-102	CAR ALLOWANCE	0000006812	03	003	0000000782	00		270.64
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-22-2016	JNL	10-630-201	FICA	0000006813	03	003	0000000783	00		170.65
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
02-22-2016	JNL	10-630-201	FICA	0000006814	03	003	0000000784	00		39.90
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
02-22-2016	JNL	10-630-202	MEDICAL INSURANCE	0000006815	03	003	0000000785	00		708.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-22-2016	JNL	10-630-203	RETIREMENT	0000006816	03	003	0000000786	00		424.62
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
02-22-2016	JNL	10-650-102	SALARY-LIBRARIAN	0000006817	03	003	0000000787	00		3,048.41
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-22-2016	JNL	10-650-104	SALARY-ASSISTANT	0000006818	03	003	0000000788	00		2,356.05
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-22-2016	JNL	10-650-107	LIBRARY-EXTRA HELP	0000006819	03	003	0000000789	00		721.41
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-22-2016	JNL	10-650-201	FICA	0000006820	03	003	0000000790	00		377.73
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
02-22-2016	JNL	10-650-201	FICA	0000006821	03	003	0000000791	00		88.34
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
02-22-2016	JNL	10-650-202	MEDICAL INSURANCE	0000006822	03	003	0000000792	00		746.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-22-2016	JNL	10-650-203	RETIREMENT	0000006823	03	003	0000000793	00		1,048.13
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
02-22-2016	JNL	10-670-101	SALARY-AG AGENT	0000006824	03	003	0000000794	00		1,304.96
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-22-2016	JNL	10-670-102	SALARY-FCS AGENT	0000006825	03	003	0000000795	00		1,304.96
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-22-2016	JNL	10-670-104	SALARY-SECRETARY	0000006826	03	003	0000000796	00		2,625.93
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-22-2016	JNL	10-670-105	SALARY-4H ASSISTANT	0000006827	03	003	0000000797	00		2,865.74
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-22-2016	JNL	10-670-201	FICA	0000006828	03	003	0000000798	00		575.13
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
02-22-2016	JNL	10-670-201	FICA	0000006829	03	003	0000000799	00		134.51
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
02-22-2016	JNL	10-670-202	MEDICAL INSURANCE	0000006830	03	003	0000000800	00		1,492.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-22-2016	JNL	10-670-203	RETIREMENT	0000006831	03	003	0000000801	00		939.63
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
02-22-2016	JNL	10-670-330	VEHICLE EXPENSE	0000006832	03	003	0000000802	00		1,166.66
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-22-2016	JNL	10-670-421	CELL PHONES (3)	0000006833	03	003	0000000803	00		120.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-22-2016	JNL	10-680-106	SALARY-ROADMEN (2)	0000006834	03	003	0000000804	00		5,993.56
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-22-2016	JNL	10-680-201	FICA	0000006835	03	003	0000000805	00		369.53
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										

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10-100-130		CASH IN BANK	CHKING							(Continuation)
02-22-2016	JNL	10-680-201	FICA	0000006836	03	003	0000000806	00		86.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-680-202	MEDICAL INSURANCE	0000006837	03	003	0000000807	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-680-203	RETIREMENT	0000006838	03	003	0000000808	00		1,025.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-690-106	SALARY-ROADMEN (2)	0000006839	03	003	0000000809	00		7,051.22
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-690-201	FICA	0000006840	03	003	0000000810	00		434.25
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-690-201	FICA	0000006841	03	003	0000000811	00		101.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-690-202	MEDICAL INSURANCE	0000006842	03	003	0000000812	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-690-203	RETIREMENT	0000006843	03	003	0000000813	00		1,206.46
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-700-106	SALARY-ROADMEN	0000006844	03	003	0000000814	00		3,525.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-700-201	FICA	0000006845	03	003	0000000815	00		218.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-700-201	FICA	0000006846	03	003	0000000816	00		51.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-700-202	MEDICAL INSURANCE	0000006847	03	003	0000000817	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-700-203	RETIREMENT	0000006848	03	003	0000000818	00		603.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-710-106	SALARY-ROADMEN	0000006849	03	003	0000000819	00		3,525.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-710-201	FICA	0000006850	03	003	0000000820	00		215.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-710-201	FICA	0000006851	03	003	0000000821	00		50.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-710-202	MEDICAL INSURANCE	0000006852	03	003	0000000822	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-710-203	RETIREMENT	0000006853	03	003	0000000823	00		603.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	CHK	10-450-101	DISTRICT JUDGE	0000006858	02	003	0000035878	01		100.00
			NAME: ENNS RON							
			DESCRIPTION: DISTRICT JUDGE							
02-22-2016	CHK	10-200-224	PAYABLE-GROUP INS	0000006860	02	003	0000035879	01		46,423.80
			NAME: TAC HEBP							
			DESCRIPTION: MARCH 2016 INSURANCE							
02-22-2016	CHK	10-200-223	PAYABLE-RETIREMENT	0000006862	02	003	0000035880	01		47,226.94
			NAME: TCDRS							
			DESCRIPTION: FEB 2016 RETIREMENT							
02-22-2016	CHK	10-200-221	PAYABLE-FICA	0000006869	02	003	0000035881	01		24,511.36
			NAME: IRS							
			DESCRIPTION: FEB 2016 SS							
02-22-2016	CHK	10-200-221	PAYABLE-FICA	0000006870	02	003	0000035881	02		5,732.46
			NAME: IRS							
			DESCRIPTION: FEB 2016 MEDICARE							
02-22-2016	CHK	10-200-222	PAYABLE-WITHHOLDING	0000006871	02	003	0000035881	03		17,596.68
			NAME: IRS							
			DESCRIPTION: FEB 2016 WITHHOLDING							
02-26-2016	CHK	10-200-443	CITY ESCROW	0000006874	02	003	0000035882	01		26.00
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: CITY ESCROW							
02-26-2016	CHK	10-440-150	JURORS	0000006878	02	003	0000035883	01		38.00
			NAME: CASA 69							
			DESCRIPTION: JURY DONATIONS							
02-26-2016	CHK	10-440-150	JURORS	0000006880	02	003	0000035884	01		10.00
			NAME: CHILD WELFARE BOARD							
			DESCRIPTION: JURY DONATIONS							
02-29-2016	DEP	10-340-410	FEES-J. P.	0000007927	04	003	0000002757	01	16,463.11	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: FEES-J. P.							
02-29-2016	DEP	10-350-596	SEATBELT	0000007928	04	003	0000002757	02	115.80	

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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-350-535	ARRESTING OFFICERS	0000007929	04	003	0000002757	03	358.06	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-360-610	JUDICIAL FUND	0000007930	04	003	0000002757	04	98.00	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-350-587	TIME PAYMENT	0000007931	04	003	0000002757	05	162.27	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-350-334	PARKS & WILDLIFE	0000007932	04	003	0000002757	06	29.40	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-350-435	01-01-04 - FWD	0000007933	04	003	0000002757	07	570.06	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-350-444	STF	0000007934	04	003	0000002757	08	143.49	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-350-590	INDIGENT	0000007935	04	003	0000002757	09	19.22	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-350-340	JURY REIMBURSEMENT	0000007936	04	003	0000002757	10	43.56	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-350-550	JP INDIGENT FILING	0000007937	04	003	0000002757	11	2.60	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-200-294	PAYABLE-JP TECHNOLOGY	0000007938	04	003	0000002756	01	484.26	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-200-296	PAYABLE-CHILD SEAT BELT	0000007939	04	003	0000002756	02	115.80	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000007940	04	003	0000002756	03	89.52	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000007941	04	003	0000002756	04	555.36	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000007942	04	003	0000002756	05	162.27	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-200-349	COURTHOUSE SECURITY	0000007943	04	003	0000002756	06	469.60	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-200-334	PAYABLE-PARK & WILDLIFE	0000007944	04	003	0000002756	07	166.60	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000007945	04	003	0000002756	08	5,130.53	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-200-344	PAYABLE-STF CRIM LINE 15	0000007946	04	003	0000002756	09	2,726.22	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-200-346	PAYABLE-DPS OMNI	0000007947	04	003	0000002756	10	489.90	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-200-347	PAYABLE-DELQ TAX ATT	0000007948	04	003	0000002756	11	1,938.79	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000007949	04	003	0000002756	12	172.97	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12	0000007950	04	003	0000002756	13	392.00	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-200-285	PAYABLE- EFILE	0000007951	04	003	0000002756	14	40.00	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-200-359	TRUANCY CRIM LINE 24	0000007952	04	003	0000002756	15	196.51	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6	0000007953	04	003	0000002756	16	49.40	
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-200-330	PAYABLE-BOND FEES	0000007972	04	003	0000002759	01	67.50	
			NAME: DALLAM COUNTY SHERIFF							
02-29-2016	DEP	10-340-402	FEES-SHERIFF	0000007973	04	003	0000002759	02	100.00	
			NAME: DALLAM COUNTY SHERIFF							
02-29-2016	DEP	10-340-402	FEES-SHERIFF	0000007974	04	003	0000002759	03	550.00	
			NAME: DALLAM COUNTY SHERIFF							

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10-100-130		CASH IN BANK-CHKING								(Continuation)
02-29-2016	DEP	10-360-630	BOND FEES NAME: DALLAM COUNTY SHERIFF	0000007975	04	003	0000002759	04	7.50	
02-29-2016	DEP	10-340-550	SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF	0000007976	04	003	0000002759	05	2,616.00	
02-29-2016	DEP	10-520-333	PRISONER-FOOD & CARE NAME: DALLAM COUNTY SHERIFF	0000007977	04	003	0000002759	06	30.00	
02-29-2016	DEP	10-330-601	INTEREST NAME: INTEREST	0000007979	04	003	0000002760	01	234.12	
03-02-2016	DEP	10-200-444	SERGIO ANDRE MORALES ESTATE NAME: SALVADOR ORTIZ HERNANDEZ	0000006881	04	003	0000002729	01	1,000.00	
03-02-2016	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000006882	04	003	0000002730	01	11,925.73	
03-02-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000006883	04	003	0000002730	02	445.40	
03-02-2016	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000006884	04	003	0000002730	03	160.54	
03-02-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000006885	04	003	0000002730	04	1.90	
03-02-2016	DEP	10-520-310	OFFICE EXPENSE NAME: HARTLEY COUNTY	0000006886	04	003	0000002731	01	300.04	
03-02-2016	DEP	10-520-333	PRISONER-FOOD & CARE NAME: MOORE COUNTY	0000006887	04	003	0000002732	01	8,600.00	
03-02-2016	DEP	10-400-101	SALARY-COUNTY JUDGE NAME: COMPTROLLER	0000006888	04	003	0000002733	01	5,050.00	
03-02-2016	DEP	10-370-705	MISC. REVENUE NAME: WHITES PLUMBING	0000006889	04	003	0000002734	01	160.00	
03-02-2016	DEP	10-370-705	MISC. REVENUE NAME: CASH	0000006890	04	003	0000002735	01	160.00	
03-02-2016	DEP	10-370-710	LIBRARY-MISC. REV. NAME: LIBRARY	0000006891	04	003	0000002736	01	2.70	
03-02-2016	DEP	10-370-710	LIBRARY-MISC. REV. NAME: LIBRARY	0000006892	04	003	0000002736	02	46.00	
03-03-2016	CHK	10-520-310	OFFICE EXPENSE NAME: GUFFY DIANE	0000006895	02	003	0000035885	01		300.04
03-03-2016	CHK	10-440-150	JURORS NAME: TAMMY PARKER	0000006896	02	003	0000035232	01		10.00
03-03-2016	CHK	10-200-443	CITY ESCROW NAME: DALLAM COUNTY CLERK	0000006899	02	003	0000035886	01		52.00
03-07-2016	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000006900	04	003	0000002737	01	9,165.04	
03-07-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000006901	04	003	0000002737	02	450.30	
03-07-2016	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000006902	04	003	0000002737	03	1,140.05	
03-07-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000006903	04	003	0000002737	04	8.20	
03-07-2016	DEP	10-310-100	TAXES-COUNTY NAME: HOWELL, KAY	0000006904	04	003	0000002738	01	79,640.18	
03-07-2016	DEP	10-310-100	TAXES-COUNTY NAME: HOWELL, KAY	0000006905	04	003	0000002738	02	1,501.66	
03-07-2016	CHK	10-520-440	UTILITIES NAME: XCEL ENERGY	0000006918	02	003	0000035887	01		923.10
03-07-2016	CHK	10-650-440	UTILITIES NAME: XCEL ENERGY	0000006919	02	003	0000035887	02		119.63
03-07-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000006920	02	003	0000035887	03		22.28
03-07-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000006921	02	003	0000035887	04		233.88

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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-07-2016	CHK	10-510-440	UTILITIES	0000006922	02	003	0000035887	05		353.55
		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
03-07-2016	CHK	10-510-440	UTILITIES	0000006923	02	003	0000035887	06		293.42
		NAME: XCEL ENERGY		DESCRIPTION: ELECTRICITY						
03-09-2016	DEP	10-340-401	JAIL LEASE	0000007104	04	003	0000002739	01	22,900.03	
		NAME: CITY OF DALHART		DESCRIPTION: JAIL LEASE						
03-09-2016	DEP	10-440-401	LEGAL AID	0000007105	04	003	0000002740	01	134.00	
		NAME: ADULT PROBATION		DESCRIPTION: LEGAL AID						
03-09-2016	DEP	10-440-401	LEGAL AID	0000007106	04	003	0000002740	02	88.00	
		NAME: ADULT PROBATION		DESCRIPTION: LEGAL AID						
03-09-2016	DEP	10-440-401	LEGAL AID	0000007107	04	003	0000002740	03	21.49	
		NAME: ADULT PROBATION		DESCRIPTION: LEGAL AID						
03-09-2016	DEP	10-440-401	LEGAL AID	0000007108	04	003	0000002740	04	275.00	
		NAME: ADULT PROBATION		DESCRIPTION: LEGAL AID						
03-09-2016	DEP	10-340-407	FEES-CO-DIST CLERK	0000007109	04	003	0000002742	01	11,179.55	
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: FEES-CO-DIST CLERK						
03-09-2016	DEP	10-340-402	FEES-SHERIFF	0000007110	04	003	0000002742	02	449.07	
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: FEES-SHERIFF						
03-09-2016	DEP	10-350-587	TIME PAYMENT	0000007111	04	003	0000002742	03	49.95	
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: TIME PAYMENT						
03-09-2016	DEP	10-350-590	INDIGENT	0000007112	04	003	0000002742	04	0.50	
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: INDIGENT						
03-09-2016	DEP	10-350-453	INDIGENT DEFENSE	0000007113	04	003	0000002742	05	0.92	
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: INDIGENT DEFENSE						
03-09-2016	DEP	10-360-605	MARRIAGE LICENSE	0000007114	04	003	0000002742	06	75.00	
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: MARRIAGE LICENSE						
03-09-2016	DEP	10-360-622	INDIGENT FAMILY & NF	0000007115	04	003	0000002742	07	12.50	
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: INDIGENT FAMILY & NF						
03-09-2016	DEP	10-360-622	INDIGENT FAMILY & NF	0000007116	04	003	0000002742	08	9.00	
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: INDIGENT FAMILY & NF						
03-09-2016	DEP	10-360-622	INDIGENT FAMILY & NF	0000007117	04	003	0000002742	09	2.50	
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: INDIGENT FAMILY & NF						
03-09-2016	DEP	10-360-622	INDIGENT FAMILY & NF	0000007118	04	003	0000002742	10	1.00	
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: INDIGENT FAMILY & NF						
03-09-2016	DEP	10-360-625	FAMILY PROTECTION FEE	0000007119	04	003	0000002742	11	30.00	
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: FAMILY PROTECTION FEE						
03-09-2016	DEP	10-350-435	01-01-04 - FWD	0000007120	04	003	0000002742	12	86.46	
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: 01-01-04 - FWD						
03-09-2016	DEP	10-350-442	DWI	0000007121	04	003	0000002742	13	31.62	
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: DWI						
03-09-2016	DEP	10-350-340	JURY REIMBURSEMENT	0000007122	04	003	0000002742	14	7.69	
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: JURY REIMBURSEMENT						
03-09-2016	DEP	10-340-700	LAW LIBRARY	0000007123	04	003	0000002742	15	280.00	
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: LAW LIBRARY						
03-09-2016	DEP	10-350-441	DNA	0000007124	04	003	0000002742	16	6.52	
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: DNA						
03-09-2016	DEP	10-350-352	DRUG COURT	0000007125	04	003	0000002742	17	21.93	
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: DRUG COURT						
03-09-2016	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000007126	04	003	0000002741	01	40.00	
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND						
03-09-2016	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY	0000007127	04	003	0000002741	02	38.83	
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-DISTRICT TECHNOLOGY						
03-09-2016	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000007128	04	003	0000002741	03	49.95	
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-TIME PAYMENT						
03-09-2016	DEP	10-200-290	PAYABLE- CIVIL LINE 9A	0000007129	04	003	0000002741	04	9.50	
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-CLERK INDIGENT						

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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-09-2016	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COUNTY CLERK	0000007130	04	003	0000002741	05	17.49	
03-09-2016	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2 NAME: COUNTY CLERK	0000007131	04	003	0000002741	06	75.00	
03-09-2016	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK	0000007132	04	003	0000002741	07	108.15	
03-09-2016	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B NAME: COUNTY CLERK	0000007133	04	003	0000002741	08	40.00	
03-09-2016	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK	0000007134	04	003	0000002741	09	31.11	
03-09-2016	DEP	10-200-320	NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK	0000007135	04	003	0000002741	10	237.50	
03-09-2016	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK	0000007136	04	003	0000002741	11	171.00	
03-09-2016	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000007137	04	003	0000002741	12	47.50	
03-09-2016	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000007138	04	003	0000002741	13	19.00	
03-09-2016	DEP	10-200-325	PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK	0000007139	04	003	0000002741	14	30.00	
03-09-2016	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK	0000007140	04	003	0000002741	15	778.12	
03-09-2016	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK	0000007141	04	003	0000002741	16	284.62	
03-09-2016	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK	0000007142	04	003	0000002741	17	69.19	
03-09-2016	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK	0000007143	04	003	0000002741	18	55.26	
03-09-2016	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK	0000007144	04	003	0000002741	19	420.00	
03-09-2016	DEP	10-200-349	COURTHOUSE SECURITY NAME: COUNTY CLERK	0000007145	04	003	0000002741	20	174.63	
03-09-2016	DEP	10-200-348	ARCHIVE FEE NAME: COUNTY CLERK	0000007146	04	003	0000002741	21	1,087.00	
03-09-2016	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK	0000007147	04	003	0000002741	22	58.68	
03-09-2016	DEP	10-200-355	RECORDS MANAGEMENT NAME: COUNTY CLERK	0000007148	04	003	0000002741	23	1,377.28	
03-09-2016	DEP	10-200-352	DRUG COURT NAME: COUNTY CLERK	0000007149	04	003	0000002741	24	197.36	
03-09-2016	DEP	10-200-285	PAYABLE- EFILE NAME: COUNTY CLERK	0000007150	04	003	0000002741	25	336.04	
03-10-2016	DEP	10-370-710	LIBRARY-MISC. REV. NAME: LIBRARY	0000007161	04	003	0000002743	01	215.42	
03-10-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000007162	04	003	0000002744	01	590.00	
03-10-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000007163	04	003	0000002745	01	30.00	
03-10-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000007164	04	003	0000002745	02	15.00	
03-10-2016	DEP	10-320-201	BEER, WINE & LIQUOR NAME: HOWELL, KAY	0000007165	04	003	0000002745	03	15.00	
03-10-2016	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000007166	04	003	0000002746	01	13,716.64	
03-10-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000007167	04	003	0000002746	02	489.75	
03-10-2016	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000007168	04	003	0000002746	03	3,235.38	

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: KAY HOWELL				DESCRIPTION: APPORTION			
03-10-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000007169	04	003	0000002746	04	7.60	
			NAME: KAY HOWELL				DESCRIPTION: APPORTION FEES			
03-10-2016	DEP	10-670-310	OFFICE EXPENSE	0000007209	04	003	0000002747	01	11.44	
			NAME: QUILL				DESCRIPTION: OFFICE EXPENSE			
03-11-2016	DEP	10-200-295	PAYABLE-CASH BONDS	0000007261	04	003	0000002748	01	500.00	
			NAME: DCSO				DESCRIPTION: PAYABLE-CASH BONDS			
03-14-2016	CHK	10-555-470	ADULT PROBATION	0000007263	02	003	0000035888	01		1,276.00
			NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL				DESCRIPTION: FEB 2016 EXPENSES			
03-14-2016	CHK	10-520-450	MAINTENANCE	0000007266	02	003	0000035889	01		5.99
			NAME: A TO Z HOME CENTER				DESCRIPTION: SUPPLIES			
03-14-2016	CHK	10-510-450	MAINTENANCE	0000007267	02	003	0000035889	02		172.71
			NAME: A TO Z HOME CENTER				DESCRIPTION: SUPPLIES			
03-14-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000007270	02	003	0000035890	01		55.51
			NAME: A&I PARTS CENTER				DESCRIPTION: REPAIR & MAINTENANCE			
03-14-2016	CHK	10-680-351	MATERIALS & SUPPLIES	0000007271	02	003	0000035890	02		281.07
			NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES			
03-14-2016	CHK	10-200-224	PAYABLE-GROUP INS	0000007273	02	003	0000035891	01		24.10
			NAME: AFLAC				DESCRIPTION: INSURANCE			
03-14-2016	CHK	10-690-330	FUEL & OIL	0000007275	02	003	0000035892	01		334.87
			NAME: AG PRODUCERS COOP				DESCRIPTION: FUEL			
03-14-2016	CHK	10-550-330	VEHICLE MAINTANENCE	0000007278	02	003	0000035893	01		44.31
			NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR			
03-14-2016	CHK	10-550-330	VEHICLE MAINTANENCE	0000007279	02	003	0000035893	02		90.28
			NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR			
03-14-2016	CHK	10-550-310	OFFICE EXPENSE	0000007283	02	003	0000035894	01		435.93
			NAME: ATT				DESCRIPTION: PHONES			
03-14-2016	CHK	10-550-310	OFFICE EXPENSE	0000007284	02	003	0000035894	02		465.93
			NAME: ATT				DESCRIPTION: PHONES			
03-14-2016	CHK	10-550-310	OFFICE EXPENSE	0000007285	02	003	0000035894	03		446.52
			NAME: ATT				DESCRIPTION: PHONES			
03-14-2016	CHK	10-410-426	TRAVEL	0000007287	02	003	0000035895	01		219.55
			NAME: BANKS TERRI				DESCRIPTION: AREA 1 EDUCATION MEETING			
03-14-2016	CHK	10-510-450	MAINTENANCE	0000007289	02	003	0000035896	01		840.08
			NAME: BARTLETT HARDWARE				DESCRIPTION: MAINTENANCE			
03-14-2016	CHK	10-460-310	OFFICE EXPENSE	0000007292	02	003	0000035897	01		121.41
			NAME: BEAR GRAPHICS				DESCRIPTION: SUPPLIES			
03-14-2016	CHK	10-460-310	OFFICE EXPENSE	0000007293	02	003	0000035897	02		106.12
			NAME: BEAR GRAPHICS				DESCRIPTION: SUPPLIES			
03-14-2016	CHK	10-410-310	OFFICE EXPENSE	0000007296	02	003	0000035898	01		160.00
			NAME: BITS N BYTES				DESCRIPTION: SERVICE			
03-14-2016	CHK	10-500-310	OFFICE EXPENSE	0000007297	02	003	0000035898	02		119.00
			NAME: BITS N BYTES				DESCRIPTION: SERVICE			
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE	0000007301	02	003	0000035899	01		21.31
			NAME: BOB BARKER CO				DESCRIPTION: SUPPLIES			
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE	0000007302	02	003	0000035899	02		58.63
			NAME: BOB BARKER CO				DESCRIPTION: SUPPLIES			
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE	0000007303	02	003	0000035899	03		186.34
			NAME: BOB BARKER CO				DESCRIPTION: SUPPLIES			
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE	0000007306	02	003	0000035900	01		38.10
			NAME: BOWERS PHARMACY				DESCRIPTION: PRESCRIPTIONS			
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE	0000007307	02	003	0000035900	02		695.57
			NAME: BOWERS PHARMACY				DESCRIPTION: PRESCRIPTIONS			
03-14-2016	CHK	10-440-401	LEGAL AID	0000007309	02	003	0000035901	01		78.00
			NAME: BRIDGE THE				DESCRIPTION: INVESTIGATION			
03-14-2016	CHK	10-440-401	LEGAL AID	0000007311	02	003	0000035902	01		1,522.00
			NAME: BURNETT SHELLY				DESCRIPTION: CRT REPORTING			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-14-2016	CHK	10-680-351	MATERIALS & SUPPLIES NAME: BURNS DO IT CENTER	0000007314	02	003	0000035903	01		33.98
03-14-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: BURNS DO IT CENTER	0000007315	02	003	0000035903	02		2.13
03-14-2016	CHK	10-410-310	OFFICE EXPENSE NAME: BUSINESS INK	0000007317	02	003	0000035904	01		162.00
03-14-2016	CHK	10-440-401	LEGAL AID NAME: CHRISTIE, DONNA	0000007319	02	003	0000035905	01		392.00
03-14-2016	CHK	10-510-450	MAINTENANCE NAME: CLABORN HEATING AND AIR	0000007321	02	003	0000035906	01		95.00
03-14-2016	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: CLERK, SEVENTH CRT OF APPEALS	0000007323	02	003	0000035907	01		40.00
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007346	02	003	0000035908	01		75.00
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007347	02	003	0000035908	02		75.00
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007348	02	003	0000035908	03		75.00
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007349	02	003	0000035908	04		145.00
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007350	02	003	0000035908	05		75.00
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007351	02	003	0000035908	06		75.00
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007352	02	003	0000035908	07		75.00
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007353	02	003	0000035908	08		75.00
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007354	02	003	0000035908	09		75.00
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007355	02	003	0000035908	10		75.00
03-14-2016	CHK	10-520-426	TRAVEL NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007356	02	003	0000035908	11		115.00
03-14-2016	CHK	10-200-224	PAYABLE-GROUP INS NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007357	02	003	0000035908	12		322.00
03-14-2016	CHK	10-520-426	TRAVEL NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007358	02	003	0000035908	13		65.00
03-14-2016	CHK	10-520-426	TRAVEL NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007359	02	003	0000035908	14		230.00
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007360	02	003	0000035908	15		70.00
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007361	02	003	0000035908	16		70.00
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007362	02	003	0000035908	17		145.00
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007363	02	003	0000035908	18		75.00
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007364	02	003	0000035908	19		191.00
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007365	02	003	0000035908	20		125.00
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007366	02	003	0000035908	21		75.00
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007367	02	003	0000035908	22		75.00
03-14-2016	CHK	10-200-228	DISABILITY INSURANCE	0000007369	02	003	0000035909	01		84.45



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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			NAME: COLONIAL LIFE				DESCRIPTION: INSURANCE			
03-14-2016	CHK	10-640-603	WELFARE	0000007371	02	003	0000035910	01		20,789.00
			NAME: COON MEMORIAL HOSPITAL				DESCRIPTION: AMBULANCE SERVICE			
03-14-2016	CHK	10-690-440	UTILITIES	0000007385	02	003	0000035911	01		33.70
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
03-14-2016	CHK	10-670-440	UTILITIES	0000007386	02	003	0000035911	02		43.73
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
03-14-2016	CHK	10-650-440	UTILITIES	0000007387	02	003	0000035911	03		44.45
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
03-14-2016	CHK	10-510-440	UTILITIES	0000007388	02	003	0000035911	04		56.78
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
03-14-2016	CHK	10-510-440	UTILITIES	0000007389	02	003	0000035911	05		47.80
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
03-14-2016	CHK	10-510-440	UTILITIES	0000007390	02	003	0000035911	06		75.74
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
03-14-2016	CHK	10-510-440	UTILITIES	0000007391	02	003	0000035911	07		49.13
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
03-14-2016	CHK	10-510-440	UTILITIES	0000007392	02	003	0000035911	08		62.48
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
03-14-2016	CHK	10-510-440	UTILITIES	0000007393	02	003	0000035911	09		62.55
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
03-14-2016	CHK	10-510-440	UTILITIES	0000007394	02	003	0000035911	10		5.80
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
03-14-2016	CHK	10-520-440	UTILITIES	0000007395	02	003	0000035911	11		474.74
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
03-14-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000007396	02	003	0000035911	12		27.65
			NAME: DALHART CITY OF				DESCRIPTION: TANK WATER			
03-14-2016	CHK	10-510-450	MAINTENANCE	0000007397	02	003	0000035911	13		59.80
			NAME: DALHART CITY OF				DESCRIPTION: LANDFILL FEE			
03-14-2016	CHK	10-690-330	FUEL & OIL	0000007401	02	003	0000035912	01		1,135.14
			NAME: DALHART CONSUMER #2				DESCRIPTION: FUEL			
03-14-2016	CHK	10-690-451	REPAIRS & MAINTENANCE	0000007402	02	003	0000035912	02		109.00
			NAME: DALHART CONSUMER #2				DESCRIPTION: REPAIR & MAINTENANCE			
03-14-2016	CHK	10-690-351	MATERIALS & SUPPLIES	0000007403	02	003	0000035912	03		60.40
			NAME: DALHART CONSUMER #2				DESCRIPTION: MATERIALS & SUPPLIES			
03-14-2016	CHK	10-680-330	FUEL & OIL	0000007406	02	003	0000035913	01		43.59
			NAME: DALHART CONSUMERS #1				DESCRIPTION: FUEL			
03-14-2016	CHK	10-680-451	REPAIRS & MAINTENANCE	0000007407	02	003	0000035913	02		75.28
			NAME: DALHART CONSUMERS #1				DESCRIPTION: REPAIRS & MAINTENANCE			
03-14-2016	CHK	10-710-351	MATERIALS & SUPPLIES	0000007409	02	003	0000035914	01		89.58
			NAME: DALHART CONSUMERS #4				DESCRIPTION: MATERIALS & SUPPLIES			
03-14-2016	CHK	10-510-450	MAINTENANCE	0000007411	02	003	0000035915	01		38.71
			NAME: DALHART CONSUMERS COUNTY WIDE				DESCRIPTION: FUEL			
03-14-2016	CHK	10-520-426	TRAVEL	0000007413	02	003	0000035916	01		200.82
			NAME: DALHART CONSUMERS SO				DESCRIPTION: FUEL			
03-14-2016	CHK	10-520-310	OFFICE EXPENSE	0000007416	02	003	0000035917	01		55.65
			NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS			
03-14-2016	CHK	10-530-310	OFFICE EXPENSE	0000007417	02	003	0000035917	02		55.65
			NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS			
03-14-2016	CHK	10-640-605	RESCUE MISSION	0000007419	02	003	0000035918	01		100.00
			NAME: DALHART RESCUE MISSION				DESCRIPTION: RESCUE MISSION			
03-14-2016	CHK	10-505-406	TAX APPRAISAL DIST	0000007421	02	003	0000035919	01		3,512.52
			NAME: DALLAM CAD				DESCRIPTION: FEB 2016			
03-14-2016	CHK	10-550-310	OFFICE EXPENSE	0000007423	02	003	0000035920	01		23.28
			NAME: DIAL TONE SERVICES				DESCRIPTION: SAT PHONE			
03-14-2016	CHK	10-480-150	EXPENSE-DIST ATTY	0000007425	02	003	0000035921	01		577.59
			NAME: DISTRICT ATTY				DESCRIPTION: FEB 2016 EXPENSES			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000007435	02	003	0000035922	01		42.86
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000007436	02	003	0000035922	02		768.21
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000007437	02	003	0000035922	03		58.95
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000007438	02	003	0000035922	04		156.50
03-14-2016	CHK	10-520-450	MAINTENANCE NAME: EMPIRE PAPER	0000007439	02	003	0000035922	05		595.35
03-14-2016	CHK	10-520-450	MAINTENANCE NAME: EMPIRE PAPER	0000007440	02	003	0000035922	06		183.68
03-14-2016	CHK	10-520-450	MAINTENANCE NAME: EMPIRE PAPER	0000007441	02	003	0000035922	07		57.89
03-14-2016	CHK	10-520-450	MAINTENANCE NAME: EMPIRE PAPER	0000007442	02	003	0000035922	08		156.50
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000007443	02	003	0000035922	09		82.52
03-14-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: FRONTIER FUEL	0000007445	02	003	0000035923	01		4,926.96
03-14-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000007453	02	003	0000035924	01		250.00
03-14-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000007454	02	003	0000035924	02		76.47
03-14-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000007455	02	003	0000035924	03		90.37
03-14-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000007456	02	003	0000035924	04		19.46
03-14-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000007457	02	003	0000035924	05		35.98
03-14-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000007458	02	003	0000035924	06		152.75
03-14-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000007459	02	003	0000035924	07		24.74
03-14-2016	CHK	10-680-330	FUEL & OIL NAME: GASCARD	0000007465	02	003	0000035925	01		1,440.39
03-14-2016	CHK	10-700-330	FUEL & OIL NAME: GASCARD	0000007466	02	003	0000035925	02		162.99
03-14-2016	CHK	10-710-330	FUEL & OIL NAME: GASCARD	0000007467	02	003	0000035925	03		988.22
03-14-2016	CHK	10-550-330	VEHICLE MAINTANENCE NAME: GASCARD	0000007468	02	003	0000035925	04		654.06
03-14-2016	CHK	10-520-426	TRAVEL NAME: GASCARD	0000007469	02	003	0000035925	05		105.03
03-14-2016	CHK	10-520-450	MAINTENANCE NAME: GOLDEN LIGHT EQUIP	0000007472	02	003	0000035926	01		156.00
03-14-2016	CHK	10-520-450	MAINTENANCE NAME: GOLDEN LIGHT EQUIP	0000007473	02	003	0000035926	02		159.95
03-14-2016	CHK	10-370-705	MISC. REVENUE NAME: GORDON, RONNIE	0000007476	02	003	0000035927	01		100.00
03-14-2016	CHK	10-370-705	MISC. REVENUE NAME: GORDON, RONNIE	0000007477	02	003	0000035927	02		100.00
03-14-2016	CHK	10-670-426	TRAVEL NAME: HARRISON JANET	0000007480	02	003	0000035928	01		33.30
03-14-2016	CHK	10-670-460	PROGRAM BUDGET NAME: HARRISON JANET	0000007481	02	003	0000035928	02		47.64
03-14-2016	CHK	10-500-484	VOTER REGISTRATION	0000007485	02	003	0000035929	01		523.77

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10-100-130			CASH IN BANK-CHKING							(Continuation)
03-14-2016	CHK	10-500-310	OFFICE EXPENSE NAME: HART INTERCIVIC	0000007486	02	003	0000035929	02		1,004.73
03-14-2016	CHK	10-500-310	OFFICE EXPENSE NAME: HART INTERCIVIC	0000007487	02	003	0000035929	03		185.00
03-14-2016	CHK	10-550-330	VEHICLE MAINTANENCE NAME: HEISER TIRE	0000007490	02	003	0000035930	01		645.56
03-14-2016	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: HEISER TIRE	0000007491	02	003	0000035930	02		145.13
03-14-2016	CHK	10-670-310	OFFICE EXPENSE NAME: HIGHTOWER MARSHA	0000007493	02	003	0000035931	01		24.64
03-14-2016	CHK	10-500-310	OFFICE EXPENSE NAME: HOWELL KAY	0000007495	02	003	0000035932	01		151.65
03-14-2016	CHK	10-520-450	MAINTENANCE NAME: IDOCKET	0000007497	02	003	0000035933	01		750.00
03-14-2016	CHK	10-440-401	LEGAL AID NAME: LEXUS NEXIS RISK DATA MANAGEMENT	0000007499	02	003	0000035934	01		50.00
03-14-2016	CHK	10-650-310	OFFICE EXPENSE NAME: LIBRARY STORE	0000007501	02	003	0000035935	01		124.15
03-14-2016	CHK	10-440-401	LEGAL AID NAME: LISA THRASH, CSR	0000007504	02	003	0000035936	01		50.00
03-14-2016	CHK	10-440-401	LEGAL AID NAME: LISA THRASH, CSR	0000007505	02	003	0000035936	02		210.00
03-14-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: LUCAS AUTO PARTS	0000007508	02	003	0000035937	01		179.66
03-14-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS	0000007509	02	003	0000035937	02		27.80
03-14-2016	CHK	10-340-410	FEES-J. P. NAME: MCMONIGLE, BRAIN	0000007511	02	003	0000035938	01		20.00
03-14-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000007514	02	003	0000035939	01		109.81
03-14-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: MISSION AUTO	0000007515	02	003	0000035939	02		39.09
03-14-2016	CHK	10-480-104	SALARIES-MOORE COUNTY NAME: MOORE COUNTY	0000007518	02	003	0000035940	01		5,493.18
03-14-2016	CHK	10-480-104	SALARIES-MOORE COUNTY NAME: MOORE COUNTY	0000007519	02	003	0000035940	02		563.48
03-14-2016	CHK	10-500-310	OFFICE EXPENSE NAME: MORGAN AD VALOREM SERVICES	0000007521	02	003	0000035941	01		925.00
03-14-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: O'GRADY PUBLISHING CO	0000007523	02	003	0000035942	01		35.00
03-14-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: PANHANDLE MACHINE SHOP	0000007526	02	003	0000035943	01		311.16
03-14-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: PANHANDLE MACHINE SHOP	0000007527	02	003	0000035943	02		60.07
03-14-2016	CHK	10-550-310	OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES	0000007529	02	003	0000035944	01		95.00
03-14-2016	CHK	10-200-334	PAYABLE-PARK & WILDLIFE NAME: PARKS & WILDLIFE	0000007531	02	003	0000035945	01		166.60
03-14-2016	CHK	10-200-347	PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY	0000007533	02	003	0000035946	01		1,938.79
03-14-2016	CHK	10-550-426	TRAVEL NAME: PRAETORIAN DIGITAL	0000007535	02	003	0000035947	01		576.00
03-14-2016	CHK	10-550-310	OFFICE EXPENSE NAME: PRODUCTIVITY CENTER	0000007537	02	003	0000035948	01		317.00
03-14-2016	CHK	10-410-310	OFFICE EXPENSE NAME: PURCHASE POWER	0000007539	02	003	0000035949	01		100.00

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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-14-2016	CHK	10-510-450	MAINTENANCE NAME: QUILL CORPORATION	0000007552	02	003	0000035950	01		167.99
03-14-2016	CHK	10-510-450	MAINTENANCE NAME: QUILL CORPORATION	0000007553	02	003	0000035950	02		354.94
03-14-2016	CHK	10-510-450	MAINTENANCE NAME: QUILL CORPORATION	0000007554	02	003	0000035950	03		51.98
03-14-2016	CHK	10-510-450	MAINTENANCE NAME: QUILL CORPORATION	0000007555	02	003	0000035950	04		23.48
03-14-2016	CHK	10-520-450	MAINTENANCE NAME: QUILL CORPORATION	0000007556	02	003	0000035950	05		52.98
03-14-2016	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000007557	02	003	0000035950	06		138.50
03-14-2016	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000007558	02	003	0000035950	07		43.08
03-14-2016	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000007559	02	003	0000035950	08		23.59
03-14-2016	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000007560	02	003	0000035950	09		269.06
03-14-2016	CHK	10-670-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000007561	02	003	0000035950	10		93.01
03-14-2016	CHK	10-510-450	MAINTENANCE NAME: QUILL CORPORATION	0000007562	02	003	0000035950	11		24.00
03-14-2016	CHK	10-510-450	MAINTENANCE NAME: QUILL CORPORATION	0000007563	02	003	0000035950	12		38.97
03-14-2016	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000007567	02	003	0000035951	01		405.00
03-14-2016	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000007568	02	003	0000035951	02		320.00
03-14-2016	CHK	10-440-401	LEGAL AID NAME: RAY, LENDON	0000007569	02	003	0000035951	03		405.00
03-14-2016	CHK	10-680-440	UTILITIES NAME: RITA BLANCA ELECTRIC	0000007571	02	003	0000035952	01		25.02
03-14-2016	CHK	10-510-450	MAINTENANCE NAME: RITCHEY WES	0000007576	02	003	0000035953	01		467.64
03-14-2016	CHK	10-400-426	TRAVEL NAME: RITCHEY WES	0000007577	02	003	0000035953	02		97.20
03-14-2016	CHK	10-400-310	OFFICE EXPENSE NAME: RITCHEY WES	0000007578	02	003	0000035953	03		41.70
03-14-2016	CHK	10-510-450	MAINTENANCE NAME: RITCHEY WES	0000007579	02	003	0000035953	04		165.00
03-14-2016	CHK	10-520-310	OFFICE EXPENSE NAME: ROBERT W GRANT, ED D	0000007581	02	003	0000035954	01		184.00
03-14-2016	CHK	10-670-426	TRAVEL NAME: ROGERS KAY	0000007584	02	003	0000035955	01		166.85
03-14-2016	CHK	10-670-460	PROGRAM BUDGET NAME: ROGERS KAY	0000007585	02	003	0000035955	02		172.31
03-14-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: SEBCO BOOKS	0000007587	02	003	0000035956	01		455.46
03-14-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: SMART APPLE MEDIA	0000007589	02	003	0000035957	01		284.40
03-14-2016	CHK	10-460-310	OFFICE EXPENSE NAME: SMITH CAROL	0000007591	02	003	0000035958	01		163.00
03-14-2016	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000007603	02	003	0000035959	01		22.56
03-14-2016	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000007604	02	003	0000035959	02		8.95
03-14-2016	CHK	10-670-310	OFFICE EXPENSE	0000007605	02	003	0000035959	03		41.95

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: SPC OFFICE SUPPLIES							
03-14-2016	CHK	10-430-484	ELECTION EXPENSE	0000007606	02	003	0000035959	04		48.30
			NAME: SPC OFFICE SUPPLIES							
03-14-2016	CHK	10-460-310	OFFICE EXPENSE	0000007607	02	003	0000035959	05		103.99
			NAME: SPC OFFICE SUPPLIES							
03-14-2016	CHK	10-520-310	OFFICE EXPENSE	0000007608	02	003	0000035959	06		69.80
			NAME: SPC OFFICE SUPPLIES							
03-14-2016	CHK	10-410-310	OFFICE EXPENSE	0000007609	02	003	0000035959	07		38.00
			NAME: SPC OFFICE SUPPLIES							
03-14-2016	CHK	10-410-310	OFFICE EXPENSE	0000007610	02	003	0000035959	08		59.90
			NAME: SPC OFFICE SUPPLIES							
03-14-2016	CHK	10-520-310	OFFICE EXPENSE	0000007611	02	003	0000035959	09		0.77
			NAME: SPC OFFICE SUPPLIES							
03-14-2016	CHK	10-550-310	OFFICE EXPENSE	0000007612	02	003	0000035959	10		68.99
			NAME: SPC OFFICE SUPPLIES							
03-14-2016	CHK	10-550-310	OFFICE EXPENSE	0000007613	02	003	0000035959	11		68.99
			NAME: SPC OFFICE SUPPLIES							
03-14-2016	CHK	10-520-450	MAINTENANCE	0000007615	02	003	0000035960	01		121.90
			NAME: SPEER ELECTRIC LLC							
03-14-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000007620	02	003	0000035961	01		60.00
			NAME: STEVENSON AND SONS							
03-14-2016	CHK	10-520-450	MAINTENANCE	0000007621	02	003	0000035961	02		60.00
			NAME: STEVENSON AND SONS							
03-14-2016	CHK	10-510-450	MAINTENANCE	0000007622	02	003	0000035961	03		60.00
			NAME: STEVENSON AND SONS							
03-14-2016	CHK	10-510-450	MAINTENANCE	0000007623	02	003	0000035961	04		35.00
			NAME: STEVENSON AND SONS							
03-14-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000007625	02	003	0000035962	01		658.67
			NAME: SYNCB/AMAZON							
03-14-2016	CHK	10-520-482	INSURANCE	0000007628	02	003	0000035963	01		40.38
			NAME: TAC RISK MANAGEMENT POOL							
03-14-2016	CHK	10-520-204	WORKMEN'S COMP	0000007629	02	003	0000035963	02		6,070.00
			NAME: TAC RISK MANAGEMENT POOL							
03-14-2016	CHK	10-520-310	OFFICE EXPENSE	0000007638	02	003	0000035964	01		76.26
			NAME: TASCOSA OFFICE SOLUTIONS							
03-14-2016	CHK	10-650-310	OFFICE EXPENSE	0000007639	02	003	0000035964	02		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
03-14-2016	CHK	10-670-310	OFFICE EXPENSE	0000007640	02	003	0000035964	03		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
03-14-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000007641	02	003	0000035964	04		0.64
			NAME: TASCOSA OFFICE SOLUTIONS							
03-14-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000007642	02	003	0000035964	05		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
03-14-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000007643	02	003	0000035964	06		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
03-14-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000007644	02	003	0000035964	07		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
03-14-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000007645	02	003	0000035964	08		274.15
			NAME: TASCOSA OFFICE SOLUTIONS							
03-14-2016	CHK	10-550-310	OFFICE EXPENSE	0000007648	02	003	0000035965	01		42.86
			NAME: TASER INTERNATIONAL							
03-14-2016	CHK	10-550-310	OFFICE EXPENSE	0000007649	02	003	0000035965	02		1,638.00
			NAME: TASER INTERNATIONAL							
03-14-2016	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE	0000007651	02	003	0000035966	01		40.26
			NAME: TEXAS DEPT OF HEALTH SERVICES							
03-14-2016	CHK	10-510-450	MAINTENANCE	0000007653	02	003	0000035967	01		95.00
			NAME: TEXAS DEPT OF LICENSING & REG							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-14-2016	CHK	10-540-105	INMATE TRANSPORT NAME: TEXAS PRISONER TRANSPORT DIV	0000007655	02	003	0000035968	01		435.68
03-14-2016	CHK	10-680-440	UTILITIES NAME: TEXLINE CITY OF	0000007657	02	003	0000035969	01		80.00
03-14-2016	CHK	10-440-401	LEGAL AID NAME: TIMOTHY D SALLEY ATTORNEY AT LAW	0000007659	02	003	0000035970	01		4,596.58
03-14-2016	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000007662	02	003	0000035971	01		53.25
03-14-2016	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000007663	02	003	0000035971	02		53.25
03-14-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: UNITED SUPERMARKET LLC	0000007665	02	003	0000035972	01		6,786.63
03-14-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: UNITED SUPPLY	0000007667	02	003	0000035973	01		23.82
03-14-2016	CHK	10-490-310	OFFICE EXPENSE NAME: USPO	0000007669	02	003	0000035974	01		60.00
03-14-2016	CHK	10-200-224	PAYABLE-GROUP INS NAME: VISION SERVICE PLAN	0000007671	02	003	0000035975	01		746.78
03-14-2016	CHK	10-440-401	LEGAL AID NAME: WADE LOUISE	0000007673	02	003	0000035976	01		300.00
03-14-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: WARREN CAT	0000007683	02	003	0000035977	01		27.30
03-14-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: WARREN CAT	0000007684	02	003	0000035977	02		115.24
03-14-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: WARREN CAT	0000007685	02	003	0000035977	03		230.48
03-14-2016	CHK	10-680-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000007686	02	003	0000035977	04		254.74
03-14-2016	CHK	10-680-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000007687	02	003	0000035977	05		7.78
03-14-2016	CHK	10-700-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000007688	02	003	0000035977	06		263.20
03-14-2016	CHK	10-710-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000007689	02	003	0000035977	07		78.00
03-14-2016	CHK	10-710-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000007690	02	003	0000035977	08		296.88
03-14-2016	CHK	10-710-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000007691	02	003	0000035977	09		340.45
03-14-2016	CHK	10-690-330	FUEL & OIL NAME: WTG FUELS	0000007697	02	003	0000035978	01		351.54
03-14-2016	CHK	10-700-330	FUEL & OIL NAME: WTG FUELS	0000007698	02	003	0000035978	02		640.35
03-14-2016	CHK	10-710-351	MATERIALS & SUPPLIES NAME: WTG FUELS	0000007699	02	003	0000035978	03		48.00
03-14-2016	CHK	10-680-351	MATERIALS & SUPPLIES NAME: WTG FUELS	0000007700	02	003	0000035978	04		24.00
03-14-2016	CHK	10-680-351	MATERIALS & SUPPLIES NAME: WTG FUELS	0000007701	02	003	0000035978	05		24.00
03-14-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000007705	02	003	0000035979	01		57.14
03-14-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000007706	02	003	0000035979	02		58.63
03-14-2016	CHK	10-670-490	4H FARM NAME: XCEL ENERGY	0000007707	02	003	0000035979	03		133.78
03-14-2016	CHK	10-520-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000007725	02	003	0000035980	01		803.05
03-14-2016	CHK	10-550-310	OFFICE EXPENSE	0000007726	02	003	0000035980	02		135.38

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10-100-130		CASH IN BANK	CHKING							(Continuation)
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-400-310	OFFICE EXPENSE	0000007727	02	003	0000035980	03		120.86
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-410-310	OFFICE EXPENSE	0000007728	02	003	0000035980	04		139.16
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-420-310	OFFICE EXPENSE	0000007729	02	003	0000035980	05		88.90
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000007730	02	003	0000035980	06		108.91
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-470-310	OFFICE EXPENSE	0000007731	02	003	0000035980	07		140.48
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-480-150	EXPENSE-DIST ATTY	0000007732	02	003	0000035980	08		34.11
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-490-310	OFFICE EXPENSE	0000007733	02	003	0000035980	09		80.01
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-500-310	OFFICE EXPENSE	0000007734	02	003	0000035980	10		237.08
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-450-310	OFFICE EXPENSE	0000007735	02	003	0000035980	11		100.56
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-460-310	OFFICE EXPENSE	0000007736	02	003	0000035980	12		139.17
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-560-207	TJPC TRANSFERS	0000007737	02	003	0000035980	13		133.23
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-590-420	DPS-PHONE	0000007738	02	003	0000035980	14		277.13
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-670-420	TELEPHONE	0000007739	02	003	0000035980	15		169.48
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-640-606	PCS (TELEPHONE)	0000007740	02	003	0000035980	16		84.63
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-650-310	OFFICE EXPENSE	0000007741	02	003	0000035980	17		90.18
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-640-608	XIT MUSEUM	0000007744	02	003	0000035981	01		200.00
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM			
03-14-2016	CHK	10-680-460	RENT	0000007745	02	003	0000035981	02		150.00
			NAME: XIT MUSEUM				DESCRIPTION: RENT			
03-14-2016	CHK	10-620-426	TRAVEL	0000007766	02	003	0000035982	01		97.20
			NAME: BOWERS DON				DESCRIPTION: PCJC TRAVEL			
03-14-2016	CHK	10-630-426	TRAVEL	0000007768	02	003	0000035983	01		129.60
			NAME: FRENCH FLOYD				DESCRIPTION: PCJC TRAVEL			
03-14-2016	CHK	10-540-105	INMATE TRANSPORT	0000007774	02	003	0000035984	01		73.89
			NAME: GUFFY DIANE				DESCRIPTION: INMATE TRANSPORT			
03-14-2016	CHK	10-540-105	INMATE TRANSPORT	0000007775	02	003	0000035984	02		7.74
			NAME: GUFFY DIANE				DESCRIPTION: INMATE TRANSPORT			
03-14-2016	CHK	10-520-310	OFFICE EXPENSE	0000007776	02	003	0000035984	03		14.00
			NAME: GUFFY DIANE				DESCRIPTION: POSTAGE			
03-14-2016	CHK	10-520-426	TRAVEL	0000007777	02	003	0000035984	04		150.00
			NAME: GUFFY DIANE				DESCRIPTION: TRAINING			
03-14-2016	CHK	10-540-105	INMATE TRANSPORT	0000007778	02	003	0000035984	05		320.00
			NAME: GUFFY DIANE				DESCRIPTION: INMATE TRANSPORT			
03-14-2016	CHK	10-550-330	VEHICLE MAINTANENCE	0000007780	02	003	0000035985	01		129.98
			NAME: M&S BODY SHOP				DESCRIPTION: SEATBELT BUCKLE			
03-14-2016	CHK	10-600-426	TRAVEL	0000007782	02	003	0000035986	01		129.60
			NAME: MCCARTY CARL				DESCRIPTION: PCJC TRAVEL			
03-14-2016	CHK	10-630-101	SALARY-COMM #4	0000007785	02	003	0000035987	01		554.10
			NAME: FRENCH FLOYD				DESCRIPTION: 2015 LONGEVITY			
03-15-2016	CHK	10-440-150	JURORS	0000007796	02	003	0000035988	01		10.00
			NAME: CAROL STEWART				DESCRIPTION: GRAND JURY			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-15-2016	CHK	10-440-150	JURORS	0000007798	02	003	0000035989	01		20.00
			NAME: CASA 69							
			DESCRIPTION: JURY DONATIONS							
03-15-2016	CHK	10-440-150	JURORS	0000007800	02	003	0000035990	01		10.00
			NAME: CHARLENE PARKER							
			DESCRIPTION: GRAND JURY							
03-15-2016	CHK	10-440-150	JURORS	0000007802	02	003	0000035991	01		10.00
			NAME: DONALD GRIFFIN							
			DESCRIPTION: GRAND JURY							
03-15-2016	CHK	10-440-150	JURORS	0000007804	02	003	0000035992	01		10.00
			NAME: JOHNNY TRUJILLO							
			DESCRIPTION: GRAND JURY							
03-15-2016	CHK	10-440-150	JURORS	0000007806	02	003	0000035993	01		10.00
			NAME: ROY GRIGGS							
			DESCRIPTION: GRAND JURY							
03-15-2016	CHK	10-440-150	JURORS	0000007808	02	003	0000035994	01		10.00
			NAME: RUDY RAMIREZ							
			DESCRIPTION: GRAND JURY							
03-15-2016	CHK	10-440-150	JURORS	0000007810	02	003	0000035995	01		10.00
			NAME: STEVIE COOLEY							
			DESCRIPTION: GRAND JURY							
03-15-2016	CHK	10-440-150	JURORS	0000007812	02	003	0000035996	01		10.00
			NAME: TYLER RHONDES							
			DESCRIPTION: GRAND JURY							
03-15-2016	CHK	10-440-150	JURORS	0000007845	02	003	0000035997	01		90.00
			NAME: ARGUELLO, MACHELE							
			DESCRIPTION: JURORS							
03-15-2016	CHK	10-440-150	JURORS	0000007847	02	003	0000035998	01		6.00
			NAME: BHAKTA, HINA							
			DESCRIPTION: JURORS							
03-15-2016	CHK	10-440-150	JURORS	0000007849	02	003	0000035999	01		6.00
			NAME: BRADLEY RILEY							
			DESCRIPTION: JURORS							
03-15-2016	CHK	10-440-150	JURORS	0000007851	02	003	0000036000	01		90.00
			NAME: CALLIS, GARY							
			DESCRIPTION: JURORS							
03-15-2016	CHK	10-440-150	JURORS	0000007853	02	003	0000036001	01		786.00
			NAME: CASA 69							
			DESCRIPTION: JURY DONATIONS							
03-15-2016	CHK	10-440-150	JURORS	0000007855	02	003	0000036002	01		6.00
			NAME: DAVILA, ROSALINDA							
			DESCRIPTION: JURORS							
03-15-2016	CHK	10-440-150	JURORS	0000007857	02	003	0000036003	01		90.00
			NAME: DOMINQUEZ, VIRGINIA							
			DESCRIPTION: JURORS							
03-15-2016	CHK	10-440-150	JURORS	0000007859	02	003	0000036004	01		6.00
			NAME: ESCARENO III, IGNACIO							
			DESCRIPTION: JURORS							
03-15-2016	CHK	10-440-150	JURORS	0000007861	02	003	0000036005	01		6.00
			NAME: ESTES, RICHARD							
			DESCRIPTION: JURORS							
03-15-2016	CHK	10-440-150	JURORS	0000007863	02	003	0000036006	01		6.00
			NAME: HAWKINS, DAVID							
			DESCRIPTION: JURORS							
03-15-2016	CHK	10-440-150	JURORS	0000007865	02	003	0000036007	01		6.00
			NAME: HEMPHILL, JESSE							
			DESCRIPTION: JURORS							
03-15-2016	CHK	10-440-150	JURORS	0000007867	02	003	0000036008	01		6.00
			NAME: MARQUEZ, MARIA							
			DESCRIPTION: JURORS							
03-15-2016	CHK	10-440-150	JURORS	0000007869	02	003	0000036009	01		90.00
			NAME: ROMERO, IGNACIO							
			DESCRIPTION: JURORS							
03-15-2016	CHK	10-440-150	JURORS	0000007871	02	003	0000036010	01		6.00
			NAME: STEFFEN, SHERRY							
			DESCRIPTION: JURORS							
03-15-2016	CHK	10-440-150	JURORS	0000007873	02	003	0000036011	01		6.00
			NAME: YEAGER, EDITH							
			DESCRIPTION: JURORS							
03-15-2016	CHK	10-430-484	ELECTION EXPENSE	0000007887	02	003	0000036012	01		106.00
			NAME: AVILA, CARMEN							
			DESCRIPTION: ELECTION							
03-15-2016	CHK	10-430-484	ELECTION EXPENSE	0000007889	02	003	0000036013	01		64.00
			NAME: BAUMERT, DENISE							
			DESCRIPTION: ELECTION							
03-15-2016	CHK	10-430-484	ELECTION EXPENSE	0000007891	02	003	0000036014	01		100.00
			NAME: BORTH, KERRY							
			DESCRIPTION: ELECTION							
03-15-2016	CHK	10-430-484	ELECTION EXPENSE	0000007893	02	003	0000036015	01		108.00
			NAME: HOWELL, DONNA							
			DESCRIPTION: ELECTION							
03-15-2016	CHK	10-430-484	ELECTION EXPENSE	0000007895	02	003	0000036016	01		100.00
			NAME: LEAL, ROSABELLE							
			DESCRIPTION: ELECTION							
03-15-2016	CHK	10-430-484	ELECTION EXPENSE	0000007897	02	003	0000036017	01		96.00



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10-100-130		CASH IN BANK	CHKING							(Continuation)
			NAME: LIDSTER, CYNTHIA				DESCRIPTION: ELECTION			
03-15-2016	CHK	10-430-484	ELECTION EXPENSE	0000007899	02	003	0000036018	01		108.00
			NAME: LOBLEY, JENNIFER				DESCRIPTION: ELECTION			
03-15-2016	CHK	10-430-484	ELECTION EXPENSE	0000007901	02	003	0000036019	01		92.00
			NAME: MCGAUGH, JOANNA				DESCRIPTION: ELECTION			
03-15-2016	CHK	10-430-484	ELECTION EXPENSE	0000007903	02	003	0000036020	01		88.00
			NAME: MEYER, GERMAINE				DESCRIPTION: ELECTION			
03-15-2016	CHK	10-430-484	ELECTION EXPENSE	0000007905	02	003	0000036021	01		102.00
			NAME: RENSHAW, DEBBIE				DESCRIPTION: ELECTION			
03-15-2016	CHK	10-430-484	ELECTION EXPENSE	0000007907	02	003	0000036022	01		104.00
			NAME: SCHUMACHER, SELENE				DESCRIPTION: ELECTION			
03-15-2016	CHK	10-430-484	ELECTION EXPENSE	0000007909	02	003	0000036023	01		102.00
			NAME: WALTON, ILENE				DESCRIPTION: ELECTION			
03-15-2016	DEP	10-200-249	CHILD WELFARE BOARD	0000007910	04	003	0000002749	01	10.00	
			NAME: DALLAM COUNTY				DESCRIPTION: CHILD WELFARE BOARD			
03-15-2016	CHK	10-440-150	JURORS	0000007913	02	003	0000036024	01		10.00
			NAME: CHILWELFARE BOARD				DESCRIPTION: JURY DONATIONS			
03-15-2016	DEP	10-200-249	CHILD WELFARE BOARD	0000007914	04	003	0000002750	01	10.00	
			NAME: DALLAM COUNTY				DESCRIPTION: CHILD WELFARE BOARD			
03-15-2016	CHK	10-440-150	JURORS	0000007917	02	003	0000036025	01		234.00
			NAME: CHILD WELFARE BOARD				DESCRIPTION: JURY DONATIONS			
03-15-2016	DEP	10-200-249	CHILD WELFARE BOARD	0000007918	04	003	0000002751	01	234.00	
			NAME: DALLAM COUNTY				DESCRIPTION: CHILD WELFARE BOARD			
03-15-2016	CHK	10-440-150	JURORS	0000007921	02	003	0000036026	01		6.00
			NAME: DALLAM COUNTY				DESCRIPTION: JURY DONATIONS VOC			
03-15-2016	DEP	10-200-255	PAYABLE-JUROR DONATIONS	0000007922	04	003	0000002752	01	6.00	
			NAME: DALLAM COUNTY				DESCRIPTION: PAYABLE-JUROR DONATIONS			
03-15-2016	DEP	10-430-484	ELECTION EXPENSE	0000007923	04	003	0000002753	01	4,157.52	
			NAME: TEXAS DEMOCRATIC PARTY-PRIMARY				DESCRIPTION: ELECTION EXPENSE			
03-15-2016	DEP	10-490-101	SALARY-CO TREASURER	0000007924	04	003	0000002754	01	310.00	
			NAME: JUVENILE PROBATION				DESCRIPTION: SALARY-CO TREASURER			
03-15-2016	DEP	10-490-201	FICA	0000007925	04	003	0000002754	02	25.00	
			NAME: JUVENILE PROBATION				DESCRIPTION: FICA			
03-15-2016	DEP	10-550-310	OFFICE EXPENSE	0000007926	04	003	0000002755	01	1,351.07	
			NAME: XIT TELEPHONE				DESCRIPTION: OFFICE EXPENSE			
03-16-2016	CHK	10-200-249	CHILD WELFARE BOARD	0000007956	02	003	0000036027	01		160.90
			NAME: DALLAM CO JUVENILE PROBATION				DESCRIPTION: CHILD WELFARE BOARD			
03-16-2016	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO	0000007957	04	003	0000002758	01	4,616.18	
			NAME: HARTLEY COUNTY				DESCRIPTION: LIBRARY REIMBURSEMENT-HARTLEY CO			
03-16-2016	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO	0000007958	04	003	0000002758	02	7,016.48	
			NAME: HARTLEY COUNTY				DESCRIPTION: EXTENSION REIMBURSMNT-HARTLEY CO			
03-16-2016	DEP	10-340-401	JAIL LEASE	0000007959	04	003	0000002758	03	22,125.26	
			NAME: HARTLEY COUNTY				DESCRIPTION: JAIL LEASE			
03-16-2016	DEP	10-200-330	PAYABLE-BOND FEES	0000007960	04	003	0000002759	01	67.50	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: PAYABLE-BOND FEES			
03-16-2016	DEP	10-340-402	FEES-SHERIFF	0000007961	04	003	0000002759	02	100.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF			
03-16-2016	DEP	10-340-402	FEES-SHERIFF	0000007962	04	003	0000002759	03	550.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: FEES-SHERIFF			
03-16-2016	DEP	10-360-630	BOND FEES	0000007963	04	003	0000002759	04	7.50	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: BOND FEES			
03-16-2016	DEP	10-340-550	SCRAM-REIMBURSEMENT	0000007964	04	003	0000002759	05	2,616.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
03-16-2016	DEP	10-520-333	PRISONER-FOOD & CARE	0000007965	04	003	0000002759	06	30.00	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: PHONE			
03-16-2016	DCL	10-200-330	PAYABLE-BOND FEES	0000007966	04	003	0000002759	01	67.50-	
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: PAYABLE-BOND FEES			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-16-2016	DCL	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000007967	04	003	0000002759	02	100.00-	
03-16-2016	DCL	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000007968	04	003	0000002759	03	550.00-	
03-16-2016	DCL	10-360-630	BOND FEES NAME: DALLAM COUNTY SHERIFF	0000007969	04	003	0000002759	04	7.50-	
03-16-2016	DCL	10-340-550	SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF	0000007970	04	003	0000002759	05	2,616.00-	
03-16-2016	DCL	10-520-333	PRISONER-FOOD & CARE NAME: DALLAM COUNTY SHERIFF	0000007971	04	003	0000002759	06	30.00-	
03-17-2016	CVD	10-630-101	SALARY-COMM #4 NAME: FRENCH FLOYD	0000007978	02	003	0000035987	01		554.10-
03-17-2016	CHK	10-520-440	UTILITIES NAME: ATMOS ENERGY	0000007998	02	003	0000036028	01		729.92
03-17-2016	CHK	10-650-440	UTILITIES NAME: ATMOS ENERGY	0000007999	02	003	0000036028	02		152.36
03-17-2016	CHK	10-690-440	UTILITIES NAME: ATMOS ENERGY	0000008000	02	003	0000036028	03		246.85
03-17-2016	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000008001	02	003	0000036028	04		171.23
03-17-2016	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000008002	02	003	0000036028	05		437.25
03-17-2016	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000008003	02	003	0000036028	06		133.74
03-17-2016	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000008004	02	003	0000036028	07		991.31
03-17-2016	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000008005	02	003	0000036028	08		156.35
03-17-2016	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000008006	02	003	0000036028	09		131.77
03-22-2016	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000008007	03	003	0000000824	00		74.40
03-22-2016	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000008008	03	003	0000000825	00		17.40
03-22-2016	JNL	10-630-101	SALARY-COMM #4 JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE	0000008009	03	003	0000000826	00		600.00-
03-22-2016	JNL	10-630-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000008010	03	003	0000000827	00		37.20-
03-22-2016	JNL	10-630-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000008011	03	003	0000000828	00		8.70-
03-22-2016	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000008012	03	003	0000000829	00		74.40-
03-22-2016	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000008013	03	003	0000000830	00		17.40-
03-22-2016	JNL	10-630-101	SALARY-COMM #4 JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE	0000008014	03	003	0000000831	00		600.00
03-22-2016	JNL	10-630-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000008015	03	003	0000000832	00		37.20
03-22-2016	JNL	10-630-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000008016	03	003	0000000833	00		8.70
03-22-2016	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000008017	03	003	0000000834	00		25,352.02-
03-22-2016	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000008018	03	003	0000000835	00		5,929.08-
03-22-2016	JNL	10-200-222	PAYABLE-WITHHOLDING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000008019	03	003	0000000836	00		17,761.38-
03-22-2016	JNL	10-200-223	PAYABLE-RETIREMENT	0000008020	03	003	0000000837	00		48,855.50-

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS										
03-22-2016	JNL	10-200-224	PAYABLE-GROUP INS	0000008021	03	003	0000000838	00		42,127.66-
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE										
03-22-2016	JNL	10-200-224	PAYABLE-GROUP INS	0000008022	03	003	0000000839	00		4,226.62-
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA										
03-22-2016	JNL	10-200-228	DISABILITY INSURANCE	0000008023	03	003	0000000840	00		84.45-
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE										
03-22-2016	JNL	10-400-101	SALARY-COUNTY JUDGE	0000008024	03	003	0000000841	00		7,739.92
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-22-2016	JNL	10-400-102	CAR ALLOWANCE	0000008025	03	003	0000000842	00		578.70
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-22-2016	JNL	10-400-105	SALARY-SECRETARY	0000008026	03	003	0000000843	00		2,931.17
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-22-2016	JNL	10-400-201	FICA	0000008027	03	003	0000000844	00		693.72
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-22-2016	JNL	10-400-201	FICA	0000008028	03	003	0000000845	00		162.24
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-22-2016	JNL	10-400-202	MEDICAL INSURANCE	0000008029	03	003	0000000846	00		1,416.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-22-2016	JNL	10-400-203	RETIREMENT	0000008030	03	003	0000000847	00		1,924.84
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
03-22-2016	JNL	10-410-101	SALARY-CLERK	0000008031	03	003	0000000848	00		4,857.09
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-22-2016	JNL	10-410-102	CAR ALLOWANCE	0000008032	03	003	0000000849	00		253.72
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-22-2016	JNL	10-410-104	SALARY-DEPUTY #1	0000008033	03	003	0000000850	00		2,931.17
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-22-2016	JNL	10-410-105	SALARY-DEPUTY #2	0000008034	03	003	0000000851	00		2,716.17
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-22-2016	JNL	10-410-107	EXTRA HELP	0000008035	03	003	0000000852	00		600.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-22-2016	JNL	10-410-201	FICA	0000008036	03	003	0000000853	00		701.31
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-22-2016	JNL	10-410-201	FICA	0000008037	03	003	0000000854	00		164.01
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-22-2016	JNL	10-410-202	MEDICAL INSURANCE	0000008038	03	003	0000000855	00		1,416.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-22-2016	JNL	10-410-203	RETIREMENT	0000008039	03	003	0000000856	00		1,899.97
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
03-22-2016	JNL	10-420-108	SALARY-VET OFFICER	0000008040	03	003	0000000857	00		700.52
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-22-2016	JNL	10-420-201	FICA	0000008041	03	003	0000000858	00		43.43
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-22-2016	JNL	10-420-201	FICA	0000008042	03	003	0000000859	00		10.16
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-22-2016	JNL	10-420-203	RETIREMENT	0000008043	03	003	0000000860	00		119.86
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
03-22-2016	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	0000008044	03	003	0000000861	00		679.99
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-22-2016	JNL	10-450-110	SALARY-COURT REPORTER	0000008045	03	003	0000000862	00		1,568.73
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-22-2016	JNL	10-450-201	FICA	0000008046	03	003	0000000863	00		139.42
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-22-2016	JNL	10-450-201	FICA	0000008047	03	003	0000000864	00		32.61
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-22-2016	JNL	10-450-203	RETIREMENT	0000008048	03	003	0000000865	00		384.76
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										

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10-100-130		CASH IN BANK-CHKING								(Continuation)
03-22-2016	JNL	10-460-101	SALARY-J.P.	0000008049	03	003	0000000866	00		3,739.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-460-107	DEPUTY CLERK	0000008050	03	003	0000000867	00		2,416.38
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-460-201	FICA	0000008051	03	003	0000000868	00		378.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-460-201	FICA	0000008052	03	003	0000000869	00		88.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-460-202	MEDICAL INSURANCE	0000008053	03	003	0000000870	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-460-203	RETIREMENT	0000008054	03	003	0000000871	00		1,053.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-470-101	SALARY-CO ATTY	0000008055	03	003	0000000872	00		5,334.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-470-105	SALARY-SECRETARY	0000008056	03	003	0000000873	00		3,361.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-470-201	FICA	0000008057	03	003	0000000874	00		534.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-470-201	FICA	0000008058	03	003	0000000875	00		124.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-470-202	MEDICAL INSURANCE	0000008059	03	003	0000000876	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-470-203	RETIREMENT	0000008060	03	003	0000000877	00		1,487.86
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-490-101	SALARY-CO TREASURER	0000008061	03	003	0000000878	00		5,167.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-490-201	FICA	0000008062	03	003	0000000879	00		291.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-490-201	FICA	0000008063	03	003	0000000880	00		68.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-490-202	MEDICAL INSURANCE	0000008064	03	003	0000000881	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-490-203	RETIREMENT	0000008065	03	003	0000000882	00		884.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-500-101	SALARY-TAX A/C	0000008066	03	003	0000000883	00		4,857.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-500-102	CAR ALLOWANCE	0000008067	03	003	0000000884	00		220.83
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-500-104	SALARY-DEPUTY #1	0000008068	03	003	0000000885	00		2,931.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-500-105	SALARY-DEPUTY #2	0000008069	03	003	0000000886	00		2,224.80
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-500-107	EXTRA HELP	0000008070	03	003	0000000887	00		810.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-500-201	FICA	0000008071	03	003	0000000888	00		636.35
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-500-201	FICA	0000008072	03	003	0000000889	00		148.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-500-202	MEDICAL INSURANCE	0000008073	03	003	0000000890	00		2,124.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-500-203	RETIREMENT	0000008074	03	003	0000000891	00		1,751.01
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-510-107	SALARY-CUSTODIAN	0000008075	03	003	0000000892	00		3,048.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-510-115	SALARY-REPAIRMAN	0000008076	03	003	0000000893	00		3,501.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-510-201	FICA	0000008077	03	003	0000000894	00		403.69

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10-100-130		CASH IN BANK-CHKING								(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-510-201	FICA	0000008078	03	003	0000000895	00		94.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-510-202	MEDICAL INSURANCE	0000008079	03	003	0000000896	00	1,416.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-510-203	RETIREMENT	0000008080	03	003	0000000897	00	1,120.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000008081	03	003	0000000898	00	9,640.74	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-520-103	SALARY-JAILERS	0000008082	03	003	0000000899	00	41,493.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-520-201	FICA	0000008083	03	003	0000000900	00	3,126.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-520-201	FICA	0000008084	03	003	0000000901	00	731.18	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-520-202	MEDICAL INSURANCE	0000008085	03	003	0000000902	00	12,776.02	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-520-203	RETIREMENT	0000008086	03	003	0000000903	00	8,749.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-530-102	SALARY DISPATCHERS	0000008087	03	003	0000000904	00	16,740.14	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-530-201	FICA	0000008088	03	003	0000000905	00	1,035.46	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-530-201	FICA	0000008089	03	003	0000000906	00	242.18	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-530-202	MEDICAL INSURANCE	0000008090	03	003	0000000907	00	4,476.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-530-203	RETIREMENT	0000008091	03	003	0000000908	00	2,864.24	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-550-101	SALARY-SHERIFF	0000008092	03	003	0000000909	00	4,670.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000008093	03	003	0000000910	00	17,377.84	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-550-201	FICA	0000008094	03	003	0000000911	00	1,312.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-550-201	FICA	0000008095	03	003	0000000912	00	306.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-550-202	MEDICAL INSURANCE	0000008096	03	003	0000000913	00	4,153.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-550-203	RETIREMENT	0000008097	03	003	0000000914	00	3,772.46	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-560-102	SALARY-CHIEF	0000008098	03	003	0000000915	00	5,228.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-560-104	SALARY-JPO	0000008099	03	003	0000000916	00	3,738.15	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-560-201	FICA	0000008100	03	003	0000000917	00	551.08	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-560-201	FICA	0000008101	03	003	0000000918	00	128.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-560-202	MEDICAL INSURANCE	0000008102	03	003	0000000919	00	1,491.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-560-203	RETIREMENT	0000008103	03	003	0000000920	00	1,534.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-600-101	SALARY-COMM #1	0000008104	03	003	0000000921	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-600-102	CAR ALLOWANCE	0000008105	03	003	0000000922	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

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03-22-2016	JNL	10-600-201	FICA	0000008106	03	003	0000000923	00		126.06
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-600-201	FICA	0000008107	03	003	0000000924	00		29.48
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-600-202	MEDICAL INSURANCE	0000008108	03	003	0000000925	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-600-203	RETIREMENT	0000008109	03	003	0000000926	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-610-101	SALARY-COMM #2	0000008110	03	003	0000000927	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-610-102	CAR ALLOWANCE	0000008111	03	003	0000000928	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-610-201	FICA	0000008112	03	003	0000000929	00		170.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-610-201	FICA	0000008113	03	003	0000000930	00		39.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-610-202	MEDICAL INSURANCE	0000008114	03	003	0000000931	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-610-203	RETIREMENT	0000008115	03	003	0000000932	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-620-101	SALARY-COMM #3	0000008116	03	003	0000000933	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-620-102	CAR ALLOWANCE	0000008117	03	003	0000000934	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-620-201	FICA	0000008118	03	003	0000000935	00		169.79
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-620-201	FICA	0000008119	03	003	0000000936	00		39.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-620-202	MEDICAL INSURANCE	0000008120	03	003	0000000937	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-620-203	RETIREMENT	0000008121	03	003	0000000938	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-630-101	SALARY-COMM #4	0000008122	03	003	0000000939	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-630-102	CAR ALLOWANCE	0000008123	03	003	0000000940	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-630-201	FICA	0000008124	03	003	0000000941	00		170.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-630-201	FICA	0000008125	03	003	0000000942	00		39.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-630-202	MEDICAL INSURANCE	0000008126	03	003	0000000943	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-630-203	RETIREMENT	0000008127	03	003	0000000944	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-650-102	SALARY-LIBRARIAN	0000008128	03	003	0000000945	00		3,048.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-650-104	SALARY-ASSISTANT	0000008129	03	003	0000000946	00		2,356.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-650-107	LIBRARY-EXTRA HELP	0000008130	03	003	0000000947	00		721.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-650-201	FICA	0000008131	03	003	0000000948	00		377.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-650-201	FICA	0000008132	03	003	0000000949	00		88.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-650-202	MEDICAL INSURANCE	0000008133	03	003	0000000950	00		746.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-650-203	RETIREMENT	0000008134	03	003	0000000951	00		1,048.13

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-670-101	SALARY-AG AGENT	0000008135	03	003	0000000952	00		1,304.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-670-102	SALARY-FCS AGENT	0000008136	03	003	0000000953	00		1,304.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-670-104	SALARY-SECRETARY	0000008137	03	003	0000000954	00		2,625.93
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-670-105	SALARY-4H ASSISTANT	0000008138	03	003	0000000955	00		2,865.74
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-670-201	FICA	0000008139	03	003	0000000956	00		575.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-670-201	FICA	0000008140	03	003	0000000957	00		134.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-670-202	MEDICAL INSURANCE	0000008141	03	003	0000000958	00		1,492.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-670-203	RETIREMENT	0000008142	03	003	0000000959	00		939.63
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-670-330	VEHICLE EXPENSE	0000008143	03	003	0000000960	00		1,166.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-670-421	CELL PHONES (3)	0000008144	03	003	0000000961	00		120.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-680-106	SALARY-ROADMEN (2)	0000008145	03	003	0000000962	00		5,993.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-680-201	FICA	0000008146	03	003	0000000963	00		369.53
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-680-201	FICA	0000008147	03	003	0000000964	00		86.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-680-202	MEDICAL INSURANCE	0000008148	03	003	0000000965	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-680-203	RETIREMENT	0000008149	03	003	0000000966	00		1,025.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-690-106	SALARY-ROADMEN (2)	0000008150	03	003	0000000967	00		7,051.22
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-690-201	FICA	0000008151	03	003	0000000968	00		434.25
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-690-201	FICA	0000008152	03	003	0000000969	00		101.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-690-202	MEDICAL INSURANCE	0000008153	03	003	0000000970	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-690-203	RETIREMENT	0000008154	03	003	0000000971	00		1,206.46
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-700-106	SALARY-ROADMEN	0000008155	03	003	0000000972	00		3,525.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-700-201	FICA	0000008156	03	003	0000000973	00		218.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-700-201	FICA	0000008157	03	003	0000000974	00		51.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-700-202	MEDICAL INSURANCE	0000008158	03	003	0000000975	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-700-203	RETIREMENT	0000008159	03	003	0000000976	00		603.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-710-106	SALARY-ROADMEN	0000008160	03	003	0000000977	00		3,525.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-710-201	FICA	0000008161	03	003	0000000978	00		215.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-710-201	FICA	0000008162	03	003	0000000979	00		50.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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03-22-2016	JNL	10-710-202	MEDICAL INSURANCE	0000008163	03	003	0000000980	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-710-203	RETIREMENT	0000008164	03	003	0000000981	00		603.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	CHK	10-450-101	DISTRICT JUDGE	0000008169	02	003	0000036029	01		100.00
			NAME: ENNS RON							
			DESCRIPTION: DISTRICT JUDGE							
03-22-2016	CHK	10-200-224	PAYABLE-GROUP INS	0000008171	02	003	0000036030	01		47,898.88
			NAME: TAC HEBP							
			DESCRIPTION: APR 2016 INSURANCE							
03-22-2016	CHK	10-200-223	PAYABLE-RETIREMENT	0000008173	02	003	0000036031	01		48,855.51
			NAME: TCDRS							
			DESCRIPTION: MAR 2016 RETIREMENT							
03-22-2016	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000008174	04	003	0000002761	01	11,768.88	
			NAME: KAY HOWELL							
			DESCRIPTION: ROAD & BRIDGE							
03-22-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000008175	04	003	0000002761	02	649.55	
			NAME: KAY HOWELL							
			DESCRIPTION: R&B FEES							
03-22-2016	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000008176	04	003	0000002761	03	1,216.50	
			NAME: KAY HOWELL							
			DESCRIPTION: APPORTION							
03-22-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000008177	04	003	0000002761	04	5.70	
			NAME: KAY HOWELL							
			DESCRIPTION: APPORTION FEES							
03-22-2016	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000008178	04	003	0000002762	01	8,414.41	
			NAME: KAY HOWELL							
			DESCRIPTION: ROAD & BRIDGE							
03-22-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000008179	04	003	0000002762	02	413.80	
			NAME: KAY HOWELL							
			DESCRIPTION: R&B FEES							
03-22-2016	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000008180	04	003	0000002762	03	5,613.33	
			NAME: KAY HOWELL							
			DESCRIPTION: APPORTION							
03-22-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000008181	04	003	0000002762	04	17.10	
			NAME: KAY HOWELL							
			DESCRIPTION: APPORTION FEES							
03-22-2016	CHK	10-200-222	PAYABLE-WITHHOLDING	0000008188	02	003	0000036032	01		17,761.38
			NAME: IRS							
			DESCRIPTION: MAR 2016 WITHHOLDING							
03-22-2016	CHK	10-200-221	PAYABLE-FICA	0000008189	02	003	0000036032	02		25,352.02
			NAME: IRS							
			DESCRIPTION: MAR 2016 SS							
03-22-2016	CHK	10-200-221	PAYABLE-FICA	0000008190	02	003	0000036032	03		5,929.08
			NAME: IRS							
			DESCRIPTION: MAR 2016 MEDICARE							
03-23-2016	DEP	10-370-705	MISC. REVENUE	0000008191	04	003	0000002763	01	641.00	
			NAME: TAC RISK MANAGEMENT POOL							
			DESCRIPTION: MISC. REVENUE							
03-24-2016	CHK	10-200-443	CITY ESCROW	0000008194	02	003	0000036033	01		26.00
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: CITY ESCROW							
03-31-2016	CHK	10-510-440	UTILITIES	0000008199	02	003	0000036034	01		26.46
			NAME: XCEL ENERGY							
			DESCRIPTION: ELECTRICITY							
03-31-2016	CHK	10-650-440	UTILITIES	0000008200	02	003	0000036034	02		114.47
			NAME: XCEL ENERGY							
			DESCRIPTION: ELECTRICITY							
03-31-2016	DEP	10-520-333	PRISONER-FOOD & CARE	0000008201	04	003	0000002764	01	1,159.49	
			NAME: CITY TELE COIN							
			DESCRIPTION: PRISONER-FOOD & CARE							
03-31-2016	DEP	10-520-333	PRISONER-FOOD & CARE	0000008202	04	003	0000002764	02	1,657.20	
			NAME: CITY TELE COIN							
			DESCRIPTION: PRISONER-FOOD & CARE							
03-31-2016	DEP	10-340-401	JAIL LEASE	0000008203	04	003	0000002765	01	18,536.87	
			NAME: CITY OF DALHART							
			DESCRIPTION: JAIL LEASE							
03-31-2016	DEP	10-670-310	OFFICE EXPENSE	0000008204	04	003	0000002766	01	119.66	
			NAME: DALLAM HARTLEY 4H LIVESTOCK							
			DESCRIPTION: OFFICE EXPENSE							
03-31-2016	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000008205	04	003	0000002767	01	14,038.73	
			NAME: KAY HOWELL							
			DESCRIPTION: ROAD & BRIDGE							
03-31-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000008206	04	003	0000002767	02	260.75	
			NAME: KAY HOWELL							
			DESCRIPTION: R&B FEES							
03-31-2016	DEP	10-200-330	PAYABLE-BOND FEES	0000009203	04	003	0000002787	01	324.00	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: PAYABLE-BOND FEES							
03-31-2016	DEP	10-340-402	FEES-SHERIFF	0000009204	04	003	0000002787	02	100.00	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: FEES-SHERIFF							
03-31-2016	DEP	10-340-402	FEES-SHERIFF	0000009205	04	003	0000002787	03	400.00	



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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			NAME: DALLAM COUNTY SHERIFF							DESCRIPTION: FEES-SHERIFF
03-31-2016	DEP	10-550-426	TRAVEL	0000009206	04	003	0000002787	04	1,954.52	
			NAME: DALLAM COUNTY SHERIFF							DESCRIPTION: TRAVEL
03-31-2016	DEP	10-360-630	BOND FEES	0000009207	04	003	0000002787	05	36.00	
			NAME: DALLAM COUNTY SHERIFF							DESCRIPTION: BOND FEES
03-31-2016	DEP	10-340-550	SCRAM-REIMBURSEMENT	0000009208	04	003	0000002787	06	2,322.00	
			NAME: DALLAM COUNTY SHERIFF							DESCRIPTION: SCRAM
03-31-2016	DEP	10-520-333	PRISONER-FOOD & CARE	0000009209	04	003	0000002787	07	5.00	
			NAME: DALLAM COUNTY SHERIFF							DESCRIPTION: PHONE
03-31-2016	DEP	10-200-294	PAYABLE-JP TECHNOLOGY	0000009210	04	003	0000002789	01	557.39	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-JP TECHNOLOGY
03-31-2016	DEP	10-200-296	PAYABLE-CHILD SEAT BELT	0000009211	04	003	0000002789	02	57.90	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-CHILD SEAT BELT
03-31-2016	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000009212	04	003	0000002789	03	114.64	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-ARREST. OFF.
03-31-2016	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000009213	04	003	0000002789	04	678.52	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP
03-31-2016	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000009214	04	003	0000002789	05	164.96	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-TIME PAYMENT
03-31-2016	DEP	10-200-349	COURTHOUSE SECURITY	0000009215	04	003	0000002789	06	548.92	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: COURTHOUSE SECURITY
03-31-2016	DEP	10-200-334	PAYABLE-PARK & WILDLIFE	0000009216	04	003	0000002789	07	85.85	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-PARK & WILDLIFE
03-31-2016	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000009217	04	003	0000002789	08	5,966.20	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-01-01-04 FWD
03-31-2016	DEP	10-200-337	08-31-99 TO 08-31-01	0000009218	04	003	0000002789	09	38.03	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: 08-31-99 TO 08-31-01
03-31-2016	DEP	10-200-344	PAYABLE-STF CRIM LINE 15	0000009219	04	003	0000002789	10	3,448.81	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-STF
03-31-2016	DEP	10-200-346	PAYABLE-DPS OMNI	0000009220	04	003	0000002789	11	360.00	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-DPS OMNI
03-31-2016	DEP	10-200-347	PAYABLE-DELQ TAX ATT	0000009221	04	003	0000002789	12	1,873.78	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-DELQ TAX ATT
03-31-2016	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000009222	04	003	0000002789	13	216.82	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-INDIGENT JP
03-31-2016	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12	0000009223	04	003	0000002789	14	478.96	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: JURY
03-31-2016	DEP	10-200-285	PAYABLE- EFILE	0000009224	04	003	0000002789	15	100.00	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: EFILE
03-31-2016	DEP	10-200-359	TRUANCY CRIM LINE 24	0000009225	04	003	0000002789	16	234.98	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: TRUANCY
03-31-2016	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6	0000009226	04	003	0000002789	17	78.47	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6
03-31-2016	DEP	10-340-410	FEES-J. P.	0000009227	04	003	0000002788	01	14,508.05	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: FEES-J. P.
03-31-2016	DEP	10-350-596	SEATBELT	0000009228	04	003	0000002788	02	57.90	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: SEATBELT
03-31-2016	DEP	10-350-535	ARRESTING OFFICERS	0000009229	04	003	0000002788	03	458.57	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: ARRESTING OFFICERS
03-31-2016	DEP	10-360-610	JUDICIAL FUND	0000009230	04	003	0000002788	04	119.74	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: JUDICIAL FUND
03-31-2016	DEP	10-350-587	TIME PAYMENT	0000009231	04	003	0000002788	05	164.96	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: TIME PAYMENT
03-31-2016	DEP	10-350-334	PARKS & WILDLIFE	0000009232	04	003	0000002788	06	15.15	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: PARKS & WILDLIFE
03-31-2016	DEP	10-350-435	01-01-04 - FWD	0000009233	04	003	0000002788	07	662.91	
			NAME: JUSTICE OF THE PEACE							DESCRIPTION: 01-01-04 - FWD

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10-100-130		CASH IN BANK-CHKING								(Continuation)
03-31-2016	DEP	10-350-437	08-31-99 TO 08-31-01 NAME: JUSTICE OF THE PEACE	000009234	04	003	0000002788	08	4.23	
03-31-2016	DEP	10-350-444	STF NAME: JUSTICE OF THE PEACE	000009235	04	003	0000002788	09	181.52	
03-31-2016	DEP	10-350-590	INDIGENT NAME: JUSTICE OF THE PEACE	000009236	04	003	0000002788	10	24.09	
03-31-2016	DEP	10-350-340	JURY REIMBURSEMENT NAME: JUSTICE OF THE PEACE	000009237	04	003	0000002788	11	53.22	
03-31-2016	DEP	10-350-550	JP INDIGENT FILING NAME: JUSTICE OF THE PEACE	000009238	04	003	0000002788	12	4.13	
03-31-2016	DEP	10-340-403	FEES-CONSTABLE NAME: UNBOOKED REV MAR 2016	000009497	04	003	0000002803	01	1,375.00	
04-04-2016	DEP	10-200-444	SERGIO ANDRE MORALES ESTATE NAME: SALVADOR ORTIZ HERNANDEZ	000008281	04	003	0000002768	01	1,000.00	
04-07-2016	CHK	10-200-443	CITY ESCROW NAME: DALLAM COUNTY CLERK	000008308	02	003	0000036035	01		104.00
04-07-2016	DEP	10-370-710	LIBRARY-MISC. REV. NAME: LIBRARY	000008323	04	003	0000002769	01	24.00	
04-07-2016	CHK	10-200-249	CHILD WELFARE BOARD NAME: SHELTON, KIM	000008374	02	003	0000036036	01		139.42
04-07-2016	CHK	10-200-249	CHILD WELFARE BOARD NAME: COON MEMORIAL HOSPITAL	000008377	02	003	0000036037	01		100.00
04-11-2016	CHK	10-555-470	ADULT PROBATION NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	000008440	02	003	0000036038	01		1,505.63
04-11-2016	CHK	10-510-450	MAINTENANCE NAME: A TO Z HOME CENTER	000008442	02	003	0000036039	01		165.86
04-11-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: A&I PARTS CENTER	000008447	02	003	0000036040	01		238.25
04-11-2016	CHK	10-710-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	000008448	02	003	0000036040	02		131.72
04-11-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	000008449	02	003	0000036040	03		34.44
04-11-2016	CHK	10-680-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	000008450	02	003	0000036040	04		54.01
04-11-2016	CHK	10-200-224	PAYABLE-GROUP INS NAME: AFLAC	000008452	02	003	0000036041	01		24.10
04-11-2016	CHK	10-690-330	FUEL & OIL NAME: AG PRODUCERS COOP	000008454	02	003	0000036042	01		630.61
04-11-2016	CHK	10-410-426	TRAVEL NAME: BANKS TERRI	000008456	02	003	0000036043	01		305.97
04-11-2016	CHK	10-440-401	LEGAL AID NAME: BARKER, TAMETHA D.	000008458	02	003	0000036044	01		1,530.00
04-11-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: BARTLETT HARDWARE	000008462	02	003	0000036045	01		6.98
04-11-2016	CHK	10-520-450	MAINTENANCE NAME: BARTLETT HARDWARE	000008463	02	003	0000036045	02		20.32
04-11-2016	CHK	10-510-450	MAINTENANCE NAME: BARTLETT HARDWARE	000008464	02	003	0000036045	03		412.52
04-11-2016	CHK	10-410-310	OFFICE EXPENSE NAME: BITS N BYTES	000008467	02	003	0000036046	01		80.00
04-11-2016	CHK	10-500-310	OFFICE EXPENSE NAME: BITS N BYTES	000008468	02	003	0000036046	02		260.00
04-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOWERS PHARMACY	000008470	02	003	0000036047	01		584.49
04-11-2016	CHK	10-670-426	TRAVEL NAME: BRAGG, MIKE	000008474	02	003	0000036048	01		1,589.85
04-11-2016	CHK	10-670-310	OFFICE EXPENSE	000008475	02	003	0000036048	02		6.74

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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			NAME: BRAGG, MIKE							
04-11-2016	CHK	10-670-460	PROGRAM BUDGET	0000008476	02	003	0000036048	03		105.00
			NAME: BRAGG, MIKE							
04-11-2016	CHK	10-450-310	OFFICE EXPENSE	0000008478	02	003	0000036049	01		703.57
			NAME: BURNETT SHELLY							
04-11-2016	CHK	10-680-351	MATERIALS & SUPPLIES	0000008480	02	003	0000036050	01		5.56
			NAME: BURNS DO IT CENTER							
04-11-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000008482	02	003	0000036051	01		450.00
			NAME: CARRITT & SONS							
04-11-2016	CHK	10-690-351	MATERIALS & SUPPLIES	0000008484	02	003	0000036052	01		51.16
			NAME: CES LUCAS AUTO PARTS							
04-11-2016	CHK	10-440-401	LEGAL AID	0000008487	02	003	0000036053	01		404.00
			NAME: CHRISTIE, DONNA							
04-11-2016	CHK	10-440-401	LEGAL AID	0000008488	02	003	0000036053	02		324.00
			NAME: CHRISTIE, DONNA							
04-11-2016	CHK	10-520-450	MAINTENANCE	0000008490	02	003	0000036054	01		1,161.00
			NAME: CLABORN HEATING AND AIR							
04-11-2016	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000008492	02	003	0000036055	01		45.00
			NAME: CLERK, SEVENTH CRT OF APPEALS							
04-11-2016	CHK	10-200-228	DISABILITY INSURANCE	0000008494	02	003	0000036056	01		84.45
			NAME: COLONIAL LIFE							
04-11-2016	CHK	10-200-224	PAYABLE-GROUP INS	0000008496	02	003	0000036057	01		156.00
			NAME: COON MEMORIAL HOSPITAL							
04-11-2016	CHK	10-520-450	MAINTENANCE	0000008498	02	003	0000036058	01		1,486.00
			NAME: CUMMINS SOUTHERN PLAINS							
04-11-2016	CHK	10-690-440	UTILITIES	0000008510	02	003	0000036059	01		31.00
			NAME: DALHART CITY OF							
04-11-2016	CHK	10-650-440	UTILITIES	0000008511	02	003	0000036059	02		55.25
			NAME: DALHART CITY OF							
04-11-2016	CHK	10-510-440	UTILITIES	0000008512	02	003	0000036059	03		351.28
			NAME: DALHART CITY OF							
04-11-2016	CHK	10-510-440	UTILITIES	0000008513	02	003	0000036059	04		59.48
			NAME: DALHART CITY OF							
04-11-2016	CHK	10-670-440	UTILITIES	0000008514	02	003	0000036059	05		49.13
			NAME: DALHART CITY OF							
04-11-2016	CHK	10-510-440	UTILITIES	0000008515	02	003	0000036059	06		78.44
			NAME: DALHART CITY OF							
04-11-2016	CHK	10-510-440	UTILITIES	0000008516	02	003	0000036059	07		57.08
			NAME: DALHART CITY OF							
04-11-2016	CHK	10-510-440	UTILITIES	0000008517	02	003	0000036059	08		46.43
			NAME: DALHART CITY OF							
04-11-2016	CHK	10-510-440	UTILITIES	0000008518	02	003	0000036059	09		46.73
			NAME: DALHART CITY OF							
04-11-2016	CHK	10-510-440	UTILITIES	0000008519	02	003	0000036059	10		78.75
			NAME: DALHART CITY OF							
04-11-2016	CHK	10-520-440	UTILITIES	0000008520	02	003	0000036059	11		591.38
			NAME: DALHART CITY OF							
04-11-2016	CHK	10-690-330	FUEL & OIL	0000008523	02	003	0000036060	01		455.55
			NAME: DALHART CONSUMER #2							
04-11-2016	CHK	10-690-351	MATERIALS & SUPPLIES	0000008524	02	003	0000036060	02		78.46
			NAME: DALHART CONSUMER #2							
04-11-2016	CHK	10-680-451	REPAIRS & MAINTENANCE	0000008526	02	003	0000036061	01		92.98
			NAME: DALHART CONSUMERS #1							
04-11-2016	CHK	10-510-450	MAINTENANCE	0000008528	02	003	0000036062	01		33.53
			NAME: DALHART CONSUMERS COUNTY WIDE							
04-11-2016	CHK	10-520-310	OFFICE EXPENSE	0000008531	02	003	0000036063	01		58.30
			NAME: DALHART PUBLISHING							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
04-11-2016	CHK	10-530-310	OFFICE EXPENSE NAME: DALHART PUBLISHING	0000008532	02	003	0000036063	02		58.30
04-11-2016	CHK	10-640-605	RESCUE MISSION NAME: DALHART RESCUE MISSION	0000008534	02	003	0000036064	01		100.00
04-11-2016	CHK	10-505-406	TAX APPRAISAL DIST NAME: DALLAM CAD	0000008536	02	003	0000036065	01		4,224.55
04-11-2016	CHK	10-480-150	EXPENSE-DIST ATTY NAME: DISTRICT ATTY	0000008538	02	003	0000036066	01		535.57
04-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000008541	02	003	0000036067	01		11.79
04-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000008542	02	003	0000036067	02		833.18
04-11-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000008549	02	003	0000036068	01		91.97
04-11-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000008550	02	003	0000036068	02		19.46
04-11-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000008551	02	003	0000036068	03		17.99
04-11-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000008552	02	003	0000036068	04		30.39
04-11-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000008553	02	003	0000036068	05		25.49
04-11-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000008554	02	003	0000036068	06		121.56
04-11-2016	CHK	10-680-330	FUEL & OIL NAME: GASCARD	0000008560	02	003	0000036069	01		1,291.95
04-11-2016	CHK	10-690-330	FUEL & OIL NAME: GASCARD	0000008561	02	003	0000036069	02		62.11
04-11-2016	CHK	10-700-330	FUEL & OIL NAME: GASCARD	0000008562	02	003	0000036069	03		91.24
04-11-2016	CHK	10-710-330	FUEL & OIL NAME: GASCARD	0000008563	02	003	0000036069	04		707.93
04-11-2016	CHK	10-520-426	TRAVEL NAME: GASCARD	0000008564	02	003	0000036069	05		372.50
04-11-2016	CHK	10-710-351	MATERIALS & SUPPLIES NAME: GREEN COUNTRY EQUIPMENT	0000008566	02	003	0000036070	01		25.01
04-11-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GREY HOUSE PUBLISHING	0000008568	02	003	0000036071	01		288.00
04-11-2016	CHK	10-540-105	INMATE TRANSPORT NAME: GUFFY DIANE	0000008572	02	003	0000036072	01		220.00
04-11-2016	CHK	10-540-105	INMATE TRANSPORT NAME: GUFFY DIANE	0000008573	02	003	0000036072	02		109.15
04-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: GUFFY DIANE	0000008574	02	003	0000036072	03		51.35
04-11-2016	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: HANCOCK CUSTOM BODY AND GLASS	0000008576	02	003	0000036073	01		180.00
04-11-2016	CHK	10-550-330	VEHICLE MAINTANENCE NAME: HART CHEVROLET	0000008579	02	003	0000036074	01		13.00
04-11-2016	CHK	10-550-330	VEHICLE MAINTANENCE NAME: HART CHEVROLET	0000008580	02	003	0000036074	02		10.00
04-11-2016	CHK	10-200-224	PAYABLE-GROUP INS NAME: HIGH PLAINS RADIOLOGY	0000008582	02	003	0000036075	01		36.00
04-11-2016	CHK	10-670-310	OFFICE EXPENSE NAME: HIGHTOWER MARSHA	0000008584	02	003	0000036076	01		17.84
04-11-2016	CHK	10-490-426	TRAVEL NAME: HILL COUNTRY SOFTWARE	0000008586	02	003	0000036077	01		525.00
04-11-2016	CHK	10-500-426	TRAVEL	0000008588	02	003	0000036078	01		691.92

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: HOWELL KAY				DESCRIPTION: TRAVEL			
04-11-2016	CHK	10-680-451	REPAIRS & MAINTENANCE	0000008591	02	003	0000036079	01		6.00
			NAME: HWY 87 WASH				DESCRIPTION: REPAIR & MAINTENANCE			
04-11-2016	CHK	10-680-451	REPAIRS & MAINTENANCE	0000008592	02	003	0000036079	02		6.00
			NAME: HWY 87 WASH				DESCRIPTION: REPAIR & MAINTENANCE			
04-11-2016	CHK	10-200-348	ARCHIVE FEE	0000008594	02	003	0000036080	01		1,200.00
			NAME: IDOCKET				DESCRIPTION: ARCHIVE FEE			
04-11-2016	CHK	10-440-401	LEGAL AID	0000008597	02	003	0000036081	01		374.00
			NAME: LISA THRASH, CSR				DESCRIPTION: CRT REPORTING			
04-11-2016	CHK	10-440-401	LEGAL AID	0000008598	02	003	0000036081	02		374.00
			NAME: LISA THRASH, CSR				DESCRIPTION: CRT REPORTING			
04-11-2016	CHK	10-520-450	MAINTENANCE	0000008602	02	003	0000036082	01		135.00
			NAME: MELTON, RONNIE				DESCRIPTION: MAINTENANCE			
04-11-2016	CHK	10-520-450	MAINTENANCE	0000008603	02	003	0000036082	02		392.00
			NAME: MELTON, RONNIE				DESCRIPTION: MAINTENANCE			
04-11-2016	CHK	10-520-450	MAINTENANCE	0000008604	02	003	0000036082	03		2,868.23
			NAME: MELTON, RONNIE				DESCRIPTION: MAINTENANCE			
04-11-2016	CHK	10-690-351	MATERIALS & SUPPLIES	0000008607	02	003	0000036083	01		27.53
			NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES			
04-11-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000008608	02	003	0000036083	02		11.59
			NAME: MISSION AUTO				DESCRIPTION: REPAIR & MAINTENANCE			
04-11-2016	CHK	10-480-104	SALARIES-MOORE COUNTY	0000008611	02	003	0000036084	01		5,493.18
			NAME: MOORE COUNTY				DESCRIPTION: APR 2016 SALARIES			
04-11-2016	CHK	10-480-104	SALARIES-MOORE COUNTY	0000008612	02	003	0000036084	02		563.48
			NAME: MOORE COUNTY				DESCRIPTION: APR 2016 ASST DA			
04-11-2016	CHK	10-440-401	LEGAL AID	0000008615	02	003	0000036085	01		1,600.00
			NAME: NICHOLS AND ASSOC				DESCRIPTION: HUNTER			
04-11-2016	CHK	10-440-401	LEGAL AID	0000008616	02	003	0000036085	02		550.00
			NAME: NICHOLS AND ASSOC				DESCRIPTION: JORDAN			
04-11-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000008619	02	003	0000036086	01		256.36
			NAME: PANHANDLE MACHINE SHOP				DESCRIPTION: REPAIR & MAINTENANCE			
04-11-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000008620	02	003	0000036086	02		134.26
			NAME: PANHANDLE MACHINE SHOP				DESCRIPTION: REPAIR & MAINTENANCE			
04-11-2016	CHK	10-200-334	PAYABLE-PARK & WILDLIFE	0000008622	02	003	0000036087	01		85.85
			NAME: PARKS & WILDLIFE				DESCRIPTION: MAR 2016			
04-11-2016	CHK	10-200-347	PAYABLE-DELQ TAX ATT	0000008624	02	003	0000036088	01		1,873.78
			NAME: PERDUE BRANDON FIELDER ATTY				DESCRIPTION: MAR 2016			
04-11-2016	CHK	10-440-401	LEGAL AID	0000008626	02	003	0000036089	01		635.00
			NAME: PIRTLE CODY				DESCRIPTION: LEGAL AID			
04-11-2016	CHK	10-410-310	OFFICE EXPENSE	0000008628	02	003	0000036090	01		233.84
			NAME: PURCHASE POWER				DESCRIPTION: POSTAGE			
04-11-2016	CHK	10-510-450	MAINTENANCE	0000008633	02	003	0000036091	01		29.96
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
04-11-2016	CHK	10-670-310	OFFICE EXPENSE	0000008634	02	003	0000036091	02		222.78
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
04-11-2016	CHK	10-520-310	OFFICE EXPENSE	0000008635	02	003	0000036091	03		167.02
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
04-11-2016	CHK	10-510-450	MAINTENANCE	0000008636	02	003	0000036091	04		357.42
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
04-11-2016	CHK	10-440-401	LEGAL AID	0000008638	02	003	0000036092	01		1,530.00
			NAME: RAY, LENDON				DESCRIPTION: LEGAL AID			
04-11-2016	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000008641	02	003	0000036093	01		665.00
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: FEB 2016 SOBERLINK			
04-11-2016	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000008642	02	003	0000036093	02		1,096.00
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: FEB 2016 SCRAM			
04-11-2016	CHK	10-680-440	UTILITIES	0000008644	02	003	0000036094	01		24.57
			NAME: RITA BLANCA ELECTRIC				DESCRIPTION: ELECTRICITY			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
04-11-2016	CHK	10-400-426	TRAVEL NAME: RITCHEY WES	0000008646	02	003	0000036095	01		747.51
04-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: ROBERT W GRANT, ED D	0000008648	02	003	0000036096	01		92.00
04-11-2016	CHK	10-670-426	TRAVEL NAME: ROGERS KAY	0000008651	02	003	0000036097	01		717.10
04-11-2016	CHK	10-670-470	PROFESSIONAL DEVELOPEMENT NAME: ROGERS KAY	0000008652	02	003	0000036097	02		147.35
04-11-2016	CHK	10-440-401	LEGAL AID NAME: SHIRLEY HEADINGS REPORTING	0000008654	02	003	0000036098	01		274.60
04-11-2016	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008668	02	003	0000036099	01		142.99
04-11-2016	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008669	02	003	0000036099	02		82.45
04-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008670	02	003	0000036099	03		21.90
04-11-2016	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008671	02	003	0000036099	04		29.00
04-11-2016	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008672	02	003	0000036099	05		10.74
04-11-2016	CHK	10-460-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008673	02	003	0000036099	06		90.99
04-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008674	02	003	0000036099	07		102.99
04-11-2016	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008675	02	003	0000036099	08		72.99
04-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008676	02	003	0000036099	09		139.60
04-11-2016	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008677	02	003	0000036099	10		67.85
04-11-2016	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008678	02	003	0000036099	11		127.99
04-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008679	02	003	0000036099	12		96.04
04-11-2016	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000008680	02	003	0000036099	13		13.74
04-11-2016	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000008685	02	003	0000036100	01		95.00
04-11-2016	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000008686	02	003	0000036100	02		126.28
04-11-2016	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000008687	02	003	0000036100	03		115.98
04-11-2016	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC LLC	0000008688	02	003	0000036100	04		110.00
04-11-2016	CHK	10-700-451	REPAIRS & MAINTENANCE NAME: STEPHENS WELDING	0000008690	02	003	0000036101	01		275.12
04-11-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: STEVENSON AND SONS	0000008696	02	003	0000036102	01		60.00
04-11-2016	CHK	10-520-450	MAINTENANCE NAME: STEVENSON AND SONS	0000008697	02	003	0000036102	02		60.00
04-11-2016	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000008698	02	003	0000036102	03		35.00
04-11-2016	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000008699	02	003	0000036102	04		60.00
04-11-2016	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000008700	02	003	0000036102	05		340.00
04-11-2016	CHK	10-510-450	MAINTENANCE	0000008702	02	003	0000036103	01		80.00

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10-100-130			CASH IN BANK-CHKING							(Continuation)
04-11-2016	CHK	10-410-310	OFFICE EXPENSE NAME: TEXAS COMMISSION ENVIRONMENTAL	000008704	02	003	0000036104	01		48.45
04-11-2016	CHK	10-680-440	UTILITIES NAME: TEXAS STATE DIRECTORY PRESS	000008707	02	003	0000036105	01		80.00
04-11-2016	CHK	10-680-440	UTILITIES NAME: TEXLINE CITY OF	000008708	02	003	0000036105	02		160.00
04-11-2016	CHK	10-410-310	OFFICE EXPENSE NAME: TEXLINE CITY OF	000008711	02	003	0000036106	01		612.00
04-11-2016	CHK	10-550-426	TRAVEL NAME: THOMSON REUTERS-WEST	000008712	02	003	0000036106	02		720.00
04-11-2016	CHK	10-510-450	MAINTENANCE NAME: THOMSON REUTERS-WEST	000008714	02	003	0000036107	01		1,843.16
04-11-2016	CHK	10-440-401	LEGAL AID NAME: THYSSENKRUPP ELEVATOR CORP	000008716	02	003	0000036108	01		4,596.58
04-11-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: TIMOTHY D SALLEY ATTORNEY AT LAW	000008718	02	003	0000036109	01		24.24
04-11-2016	CHK	10-510-450	MAINTENANCE NAME: TRACTOR SUPPLY CREDIT PLAN	000008722	02	003	0000036110	01		56.25
04-11-2016	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	000008723	02	003	0000036110	02		56.25
04-11-2016	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	000008724	02	003	0000036110	03		56.25
04-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: UNIFIRST	000008726	02	003	0000036111	01		5,548.90
04-11-2016	CHK	10-490-310	OFFICE EXPENSE NAME: UNITED SUPERMARKET LLC	000008729	02	003	0000036112	01		98.00
04-11-2016	CHK	10-460-310	OFFICE EXPENSE NAME: USPO	000008730	02	003	0000036112	02		490.00
04-11-2016	CHK	10-200-224	PAYABLE-GROUP INS NAME: USPO	000008732	02	003	0000036113	01		764.02
04-11-2016	CHK	10-680-351	MATERIALS & SUPPLIES NAME: VISION SERVICE PLAN	000008735	02	003	0000036114	01		831.21
04-11-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: WARREN CAT	000008736	02	003	0000036114	02		781.84
04-11-2016	CHK	10-690-330	FUEL & OIL NAME: WARREN CAT	000008739	02	003	0000036115	01		123.03
04-11-2016	CHK	10-700-330	FUEL & OIL NAME: WTG FUELS	000008740	02	003	0000036115	02		501.27
04-11-2016	CHK	10-520-440	UTILITIES NAME: WTG FUELS	000008748	02	003	0000036116	01		833.70
04-11-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	000008749	02	003	0000036116	02		257.38
04-11-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	000008750	02	003	0000036116	03		355.30
04-11-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	000008751	02	003	0000036116	04		199.44
04-11-2016	CHK	10-670-490	4H FARM NAME: XCEL ENERGY	000008752	02	003	0000036116	05		142.92
04-11-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	000008753	02	003	0000036116	06		51.41
04-11-2016	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	000008754	02	003	0000036116	07		48.75
04-11-2016	CHK	10-520-310	OFFICE EXPENSE NAME: XCEL ENERGY	000008772	02	003	0000036117	01		805.14
04-11-2016	CHK	10-550-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	000008773	02	003	0000036117	02		134.88

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10-100-130		CASH IN BANK-CHKING								(Continuation)
04-11-2016	CHK	10-400-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008774	02	003	0000036117	03		121.74
04-11-2016	CHK	10-410-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008775	02	003	0000036117	04		142.58
04-11-2016	CHK	10-420-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008776	02	003	0000036117	05		86.71
04-11-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS	0000008777	02	003	0000036117	06		108.93
04-11-2016	CHK	10-470-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008778	02	003	0000036117	07		144.42
04-11-2016	CHK	10-480-150	EXPENSE-DIST ATTY NAME: XIT COMMUNICATIONS	0000008779	02	003	0000036117	08		34.09
04-11-2016	CHK	10-490-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008780	02	003	0000036117	09		79.97
04-11-2016	CHK	10-500-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008781	02	003	0000036117	10		151.61
04-11-2016	CHK	10-450-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008782	02	003	0000036117	11		91.68
04-11-2016	CHK	10-460-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008783	02	003	0000036117	12		139.79
04-11-2016	CHK	10-560-207	TJPC TRANSFERS NAME: XIT COMMUNICATIONS	0000008784	02	003	0000036117	13		142.79
04-11-2016	CHK	10-590-420	DPS-PHONE NAME: XIT COMMUNICATIONS	0000008785	02	003	0000036117	14		281.73
04-11-2016	CHK	10-670-420	TELEPHONE NAME: XIT COMMUNICATIONS	0000008786	02	003	0000036117	15		167.22
04-11-2016	CHK	10-640-606	PCS (TELEPHONE) NAME: XIT COMMUNICATIONS	0000008787	02	003	0000036117	16		82.26
04-11-2016	CHK	10-650-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000008788	02	003	0000036117	17		88.19
04-11-2016	CHK	10-710-451	REPAIRS & MAINTENANCE NAME: XIT FORD	0000008791	02	003	0000036118	01		210.69
04-11-2016	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: XIT FORD	0000008792	02	003	0000036118	02		548.50
04-11-2016	CHK	10-640-608	XIT MUSEUM NAME: XIT MUSEUM	0000008795	02	003	0000036119	01		200.00
04-11-2016	CHK	10-680-460	RENT NAME: XIT MUSEUM	0000008796	02	003	0000036119	02		150.00
04-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000008829	02	003	0000036120	01		75.00
04-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000008830	02	003	0000036120	02		115.00
04-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000008831	02	003	0000036120	03		75.00
04-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000008832	02	003	0000036120	04		75.00
04-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000008833	02	003	0000036120	05		75.00
04-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000008834	02	003	0000036120	06		150.00
04-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000008835	02	003	0000036120	07		70.00
04-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000008836	02	003	0000036120	08		70.00
04-11-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000008837	02	003	0000036120	09		70.00
04-11-2016	CHK	10-520-426	TRAVEL	0000008838	02	003	0000036120	10		230.00



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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			NAME: CMH OCCUPATIONAL HEALTH CLINIC							
04-11-2016	CHK	10-550-426	TRAVEL	0000008840	02	003	0000036121	01		338.00
			NAME: COPSINC INC							
04-11-2016	CHK	10-550-330	VEHICLE MAINTANENCE	0000008842	02	003	0000036122	01		272.18
			NAME: DALHART CONSUMERS SO							
04-11-2016	CHK	10-550-310	OFFICE EXPENSE	0000008844	02	003	0000036123	01		11.64
			NAME: DIAL TONE SERVICES							
04-11-2016	CHK	10-550-330	VEHICLE MAINTANENCE	0000008846	02	003	0000036124	01		803.41
			NAME: GASCARD							
04-11-2016	CHK	10-200-348	ARCHIVE FEE	0000008848	02	003	0000036125	01		1,200.00
			NAME: IDOCKET							
04-11-2016	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000008852	02	003	0000036126	01		1,336.00
			NAME: RECOVERY HEALTHCARE SYSTEM							
04-11-2016	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000008853	02	003	0000036126	02		465.00
			NAME: RECOVERY HEALTHCARE SYSTEM							
04-11-2016	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000008854	02	003	0000036126	03		49.50
			NAME: RECOVERY HEALTHCARE SYSTEM							
04-11-2016	CHK	10-430-206	TAC UNEMPLOYMENT TAX	0000008856	02	003	0000036127	01		1,148.44
			NAME: TAC UNEMPLOYMENT FUND							
04-11-2016	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE	0000008858	02	003	0000036128	01		21.96
			NAME: TEXAS DEPT OF STATE HEALTH SERVICES							
04-11-2016	CVD	10-490-310	OFFICE EXPENSE	0000008859	02	003	0000036112	01		98.00-
			NAME: USPO							
04-11-2016	CVD	10-460-310	OFFICE EXPENSE	0000008860	02	003	0000036112	02		490.00-
			NAME: USPO							
04-11-2016	CHK	10-490-310	OFFICE EXPENSE	0000008867	02	003	0000036129	01		94.00
			NAME: USPO							
04-11-2016	CHK	10-460-310	OFFICE EXPENSE	0000008868	02	003	0000036129	02		470.00
			NAME: USPO							
04-11-2016	DEP	10-520-333	PRISONER-FOOD & CARE	0000008869	04	003	0000002770	01	11,200.00	
			NAME: MOORE COUNTY							
04-11-2016	DEP	10-520-333	PRISONER-FOOD & CARE	0000008870	04	003	0000002771	01	650.00	
			NAME: HANSFORD COUNTY							
04-11-2016	DEP	10-310-100	TAXES-COUNTY	0000008871	04	003	0000002772	01	18,023.07	
			NAME: HOWELL, KAY							
04-11-2016	DEP	10-310-100	TAXES-COUNTY	0000008872	04	003	0000002772	02	436.50	
			NAME: HOWELL, KAY							
04-11-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000008873	04	003	0000002773	01	770.00	
			NAME: HOWELL, KAY							
04-11-2016	DEP	10-320-201	BEER, WINE & LIQUOR	0000008874	04	003	0000002774	01	667.50	
			NAME: HOWELL, KAY							
04-11-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000008875	04	003	0000002774	02	10.00	
			NAME: HOWELL, KAY							
04-11-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000008876	04	003	0000002774	03	15.00	
			NAME: HOWELL, KAY							
04-11-2016	DEP	10-320-201	BEER, WINE & LIQUOR	0000008877	04	003	0000002774	04	29.50	
			NAME: HOWELL, KAY							
04-11-2016	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000008878	04	003	0000002775	01	34,452.83	
			NAME: KAY HOWELL							
04-11-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000008879	04	003	0000002775	02	638.55	
			NAME: KAY HOWELL							
04-11-2016	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000008880	04	003	0000002775	03	482.78	
			NAME: KAY HOWELL							
04-11-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000008881	04	003	0000002775	04	6.30	
			NAME: KAY HOWELL							
04-11-2016	DEP	10-200-295	PAYABLE-CASH BONDS	0000008882	04	003	0000002776	01	500.00	
			NAME: DCSO							
			DESCRIPTION: PAYABLE-CASH BONDS							

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10-100-130			CASH IN BANK-CHKING							(Continuation)
04-11-2016	DEP	10-200-295	PAYABLE-CASH BONDS NAME: DCSO	0000008883	04	003	0000002776	02	800.00	
04-12-2016	DEP	10-340-407	FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK	0000008884	04	003	0000002778	01	10,050.14	
04-12-2016	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY CLERK	0000008885	04	003	0000002778	02	724.41	
04-12-2016	DEP	10-350-587	TIME PAYMENT NAME: DALLAM COUNTY CLERK	0000008886	04	003	0000002778	03	40.05	
04-12-2016	DEP	10-350-590	INDIGENT NAME: DALLAM COUNTY CLERK	0000008887	04	003	0000002778	04	1.00	
04-12-2016	DEP	10-350-453	INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK	0000008888	04	003	0000002778	05	0.47	
04-12-2016	DEP	10-360-605	MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK	0000008889	04	003	0000002778	06	60.00	
04-12-2016	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000008890	04	003	0000002778	07	15.00	
04-12-2016	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000008891	04	003	0000002778	08	9.00	
04-12-2016	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000008892	04	003	0000002778	09	3.00	
04-12-2016	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000008893	04	003	0000002778	10	1.50	
04-12-2016	DEP	10-360-625	FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK	0000008894	04	003	0000002778	11	30.00	
04-12-2016	DEP	10-350-435	01-01-04 - FWD NAME: DALLAM COUNTY CLERK	0000008895	04	003	0000002778	12	51.69	
04-12-2016	DEP	10-350-442	DWI NAME: DALLAM COUNTY CLERK	0000008896	04	003	0000002778	13	14.90	
04-12-2016	DEP	10-350-340	JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK	0000008897	04	003	0000002778	14	1.87	
04-12-2016	DEP	10-340-700	LAW LIBRARY NAME: DALLAM COUNTY CLERK	0000008898	04	003	0000002778	15	350.00	
04-12-2016	DEP	10-350-441	DNA NAME: DALLAM COUNTY CLERK	0000008899	04	003	0000002778	16	8.66	
04-12-2016	DEP	10-350-352	DRUG COURT NAME: DALLAM COUNTY CLERK	0000008900	04	003	0000002778	17	11.61	
04-12-2016	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: COUNTY CLERK	0000008901	04	003	0000002777	01	55.00	
04-12-2016	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK	0000008902	04	003	0000002777	02	18.79	
04-12-2016	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COUNTY CLERK	0000008903	04	003	0000002777	03	40.05	
04-12-2016	DEP	10-200-290	PAYABLE- CIVIL LINE 9A NAME: COUNTY CLERK	0000008904	04	003	0000002777	04	19.00	
04-12-2016	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COUNTY CLERK	0000008905	04	003	0000002777	05	8.91	
04-12-2016	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2 NAME: COUNTY CLERK	0000008906	04	003	0000002777	06	60.00	
04-12-2016	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK	0000008907	04	003	0000002777	07	32.21	
04-12-2016	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B NAME: COUNTY CLERK	0000008908	04	003	0000002777	08	80.00	
04-12-2016	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK	0000008909	04	003	0000002777	09	14.64	
04-12-2016	DEP	10-200-320	NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK	0000008910	04	003	0000002777	10	285.00	
04-12-2016	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK	0000008911	04	003	0000002777	11	171.00	

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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		NAME:	COUNTY CLERK				DESCRIPTION:	DIST CLRK FAMILY CIVIL		
04-12-2016	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000008912	04	003	0000002777	12	57.00	
		NAME:	COUNTY CLERK				DESCRIPTION:	INDIGENT LINE 10 C CIVIL FEES		
04-12-2016	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES	0000008913	04	003	0000002777	13	28.50	
		NAME:	COUNTY CLERK				DESCRIPTION:	INDIGENT LINE 10 C CIVIL FEES		
04-12-2016	DEP	10-200-325	PAYABLE-FAMILY PROTECTION	0000008914	04	003	0000002777	14	30.00	
		NAME:	COUNTY CLERK				DESCRIPTION:	PAYABLE-FAMILY PROTECTION		
04-12-2016	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000008915	04	003	0000002777	15	465.20	
		NAME:	COUNTY CLERK				DESCRIPTION:	PAYABLE-01-01-04 FWD		
04-12-2016	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10	0000008916	04	003	0000002777	16	134.06	
		NAME:	COUNTY CLERK				DESCRIPTION:	PAYABLE-EMS TRAUMA		
04-12-2016	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12	0000008917	04	003	0000002777	17	16.87	
		NAME:	COUNTY CLERK				DESCRIPTION:	PAYABLE-JURY		
04-12-2016	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000008918	04	003	0000002777	18	28.16	
		NAME:	COUNTY CLERK				DESCRIPTION:	JUDICIAL SUPPORT-CRIMINAL LINE 23		
04-12-2016	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11	0000008919	04	003	0000002777	19	504.00	
		NAME:	COUNTY CLERK				DESCRIPTION:	JUDICIAL SUPPORT CIVIL LINE 11		
04-12-2016	DEP	10-200-349	COURTHOUSE SECURITY	0000008920	04	003	0000002777	20	226.18	
		NAME:	COUNTY CLERK				DESCRIPTION:	COURTHOUSE SECURITY		
04-12-2016	DEP	10-200-348	ARCHIVE FEE	0000008921	04	003	0000002777	21	1,513.00	
		NAME:	COUNTY CLERK				DESCRIPTION:	ARCHIVE FEE		
04-12-2016	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN	0000008922	04	003	0000002777	22	77.92	
		NAME:	COUNTY CLERK				DESCRIPTION:	PAYABLE-DNA TESTING		
04-12-2016	DEP	10-200-355	RECORDS MANAGEMENT	0000008923	04	003	0000002777	23	1,725.33	
		NAME:	COUNTY CLERK				DESCRIPTION:	RECORDS MANAGEMENT		
04-12-2016	DEP	10-200-352	DRUG COURT	0000008924	04	003	0000002777	24	104.50	
		NAME:	COUNTY CLERK				DESCRIPTION:	DRUG COURT		
04-12-2016	DEP	10-200-285	PAYABLE- EFILE	0000008925	04	003	0000002777	25	412.99	
		NAME:	COUNTY CLERK				DESCRIPTION:	EFILE		
04-12-2016	CHK	10-520-310	OFFICE EXPENSE	0000008946	02	003	0000036130	01		61.44
		NAME:	TASCOSA OFFICE SOLUTIONS				DESCRIPTION:	KC0329		
04-12-2016	CHK	10-650-310	OFFICE EXPENSE	0000008947	02	003	0000036130	02		25.00
		NAME:	TASCOSA OFFICE SOLUTIONS				DESCRIPTION:	KC2767		
04-12-2016	CHK	10-650-310	OFFICE EXPENSE	0000008948	02	003	0000036130	03		44.73
		NAME:	TASCOSA OFFICE SOLUTIONS				DESCRIPTION:	KC2775		
04-12-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000008949	02	003	0000036130	04		25.00
		NAME:	TASCOSA OFFICE SOLUTIONS				DESCRIPTION:	KC2775		
04-12-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000008950	02	003	0000036130	05		25.00
		NAME:	TASCOSA OFFICE SOLUTIONS				DESCRIPTION:	KC2775		
04-12-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000008951	02	003	0000036130	06		288.95
		NAME:	TASCOSA OFFICE SOLUTIONS				DESCRIPTION:	KC2775		
04-12-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000008952	02	003	0000036130	07		25.00
		NAME:	TASCOSA OFFICE SOLUTIONS				DESCRIPTION:	KC2443		
04-12-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000008953	02	003	0000036130	08		4.26
		NAME:	TASCOSA OFFICE SOLUTIONS				DESCRIPTION:	KC2443		
04-12-2016	DEP	10-350-593	GROSS WEIGHT	0000008954	04	003	0000002779	01	22,815.33	
		NAME:	COMPTRROLLER				DESCRIPTION:	GROSS WEIGHT		
04-12-2016	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000008955	04	003	0000002780	01	14,863.67	
		NAME:	KAY HOWELL				DESCRIPTION:	ROAD & BRIDGE		
04-12-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000008956	04	003	0000002780	02	399.40	
		NAME:	KAY HOWELL				DESCRIPTION:	R&B FEES		
04-12-2016	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000008957	04	003	0000002780	03	1,529.99	
		NAME:	KAY HOWELL				DESCRIPTION:	APPORTION		
04-12-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000008958	04	003	0000002780	04	3.80	
		NAME:	KAY HOWELL				DESCRIPTION:	APPORTION FEES		
04-13-2016	CHK	10-440-150	JURORS	0000008970	02	003	0000036131	01		10.00
		NAME:	ARTHUR CLEAVINGER				DESCRIPTION:	GRAND JURY		

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10-100-130		CASH IN BANK	CHKING							(Continuation)
04-13-2016	CHK	10-440-150	JURORS NAME: CAROL STEWART	0000008972	02	003	0000036132	01		10.00
04-13-2016	CHK	10-440-150	JURORS NAME: CASA 69	0000008974	02	003	0000036133	01		20.00
04-13-2016	CHK	10-440-150	JURORS NAME: CHARLENE PARKER	0000008976	02	003	0000036134	01		10.00
04-13-2016	CHK	10-440-150	JURORS NAME: DONALD GRIFFIN	0000008978	02	003	0000036135	01		10.00
04-13-2016	CHK	10-440-150	JURORS NAME: JAMES STROUD	0000008980	02	003	0000036136	01		10.00
04-13-2016	CHK	10-440-150	JURORS NAME: ROY GRIGGS	0000008982	02	003	0000036137	01		10.00
04-13-2016	CHK	10-440-150	JURORS NAME: RUDY RAMIREZ	0000008984	02	003	0000036138	01		10.00
04-13-2016	CHK	10-440-150	JURORS NAME: STEVIE COOLEY	0000008986	02	003	0000036139	01		10.00
04-13-2016	CHK	10-440-150	JURORS NAME: TYLER RHONDES	0000008988	02	003	0000036140	01		10.00
04-13-2016	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000008989	04	003	0000002781	01	82.00	
04-13-2016	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000008990	04	003	0000002781	02	271.00	
04-13-2016	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000008991	04	003	0000002781	03	80.00	
04-13-2016	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000008992	04	003	0000002781	04	16.00	
04-13-2016	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000008993	04	003	0000002782	01	30.72	
04-13-2016	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY COUNTY	0000008994	04	003	0000002783	01	5,424.94	
04-13-2016	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY COUNTY	0000008995	04	003	0000002783	02	7,212.28	
04-13-2016	DEP	10-340-401	JAIL LEASE NAME: HARTLEY COUNTY	0000008996	04	003	0000002783	03	26,425.45	
04-13-2016	DEP	10-510-440	UTILITIES NAME: XCEL	0000008997	04	003	0000002784	01	318.25	
04-13-2016	DEP	10-520-310	OFFICE EXPENSE NAME: HARTLEY COUNTY	0000008998	04	003	0000002785	01	87.39	
04-13-2016	DEP	10-520-310	OFFICE EXPENSE NAME: HARTLEY COUNTY	0000008999	04	003	0000002785	02	230.93	
04-13-2016	CHK	10-520-310	OFFICE EXPENSE NAME: GUFFY DIANE	0000009004	02	003	0000036141	01		230.93
04-13-2016	CHK	10-520-310	OFFICE EXPENSE NAME: GUFFY DIANE	0000009005	02	003	0000036141	02		87.39
04-13-2016	DEP	10-200-295	PAYABLE-CASH BONDS NAME: DC SO	0000009006	04	003	0000002786	01	500.00	
04-13-2016	DEP	10-200-295	PAYABLE-CASH BONDS NAME: DC SO	0000009007	04	003	0000002786	02	5,000.00	
04-13-2016	DEP	10-200-295	PAYABLE-CASH BONDS NAME: DC SO	0000009008	04	003	0000002786	03	5,500.00	
04-13-2016	CHK	10-200-443	CITY ESCROW NAME: DALLAM COUNTY CLERK	0000009013	02	003	0000036142	01		104.00
04-13-2016	CHK	10-500-310	OFFICE EXPENSE NAME: DOCUMENT SHREDDING & STORAGE	0000009015	02	003	0000036143	01		566.25
04-13-2016	CHK	10-550-573	VEHICLE PURCHASE NAME: GLASSIX	0000009017	02	003	0000036144	01		1,449.99
04-15-2016	JNL	10-200-221	PAYABLE-FICA	0000009018	03	003	0000000982	00		24,652.28-

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT										
04-15-2016	JNL	10-200-221	PAYABLE-FICA	0000009019	03	003	0000000983	00	5,765.38-	
JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT										
04-15-2016	JNL	10-200-222	PAYABLE-WITHHOLDING	0000009020	03	003	0000000984	00	17,296.16-	
JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT										
04-15-2016	JNL	10-200-223	PAYABLE-RETIREMENT	0000009021	03	003	0000000985	00	47,414.64-	
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS										
04-15-2016	JNL	10-200-224	PAYABLE-GROUP INS	0000009022	03	003	0000000986	00	41,381.66-	
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE										
04-15-2016	JNL	10-200-224	PAYABLE-GROUP INS	0000009023	03	003	0000000987	00	4,173.40-	
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA										
04-15-2016	JNL	10-200-228	DISABILITY INSURANCE	0000009024	03	003	0000000988	00	84.45-	
JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE										
04-15-2016	JNL	10-400-101	SALARY-COUNTY JUDGE	0000009025	03	003	0000000989	00	7,739.92	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-400-102	CAR ALLOWANCE	0000009026	03	003	0000000990	00	578.70	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-400-105	SALARY-SECRETARY	0000009027	03	003	0000000991	00	2,931.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-400-201	FICA	0000009028	03	003	0000000992	00	693.72	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-15-2016	JNL	10-400-201	FICA	0000009029	03	003	0000000993	00	162.24	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-15-2016	JNL	10-400-202	MEDICAL INSURANCE	0000009030	03	003	0000000994	00	1,416.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-15-2016	JNL	10-400-203	RETIREMENT	0000009031	03	003	0000000995	00	1,924.84	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
04-15-2016	JNL	10-410-101	SALARY-CLERK	0000009032	03	003	0000000996	00	4,857.09	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-410-102	CAR ALLOWANCE	0000009033	03	003	0000000997	00	253.72	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-410-104	SALARY-DEPUTY #1	0000009034	03	003	0000000998	00	2,931.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-410-105	SALARY-DEPUTY #2	0000009035	03	003	0000000999	00	2,716.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-410-107	EXTRA HELP	0000009036	03	003	0000001000	00	760.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-410-201	FICA	0000009037	03	003	0000001001	00	711.23	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-15-2016	JNL	10-410-201	FICA	0000009038	03	003	0000001002	00	166.33	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-15-2016	JNL	10-410-202	MEDICAL INSURANCE	0000009039	03	003	0000001003	00	1,416.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-15-2016	JNL	10-410-203	RETIREMENT	0000009040	03	003	0000001004	00	1,927.35	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
04-15-2016	JNL	10-420-108	SALARY-VET OFFICER	0000009041	03	003	0000001005	00	700.52	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-420-201	FICA	0000009042	03	003	0000001006	00	43.43	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-15-2016	JNL	10-420-201	FICA	0000009043	03	003	0000001007	00	10.16	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-15-2016	JNL	10-420-203	RETIREMENT	0000009044	03	003	0000001008	00	119.86	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
04-15-2016	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR	0000009045	03	003	0000001009	00	679.99	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-450-110	SALARY-COURT REPORTER	0000009046	03	003	0000001010	00	1,568.73	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										

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04-15-2016	JNL	10-450-201	FICA	0000009047	03	003	0000001011	00		139.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-450-201	FICA	0000009048	03	003	0000001012	00		32.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-450-203	RETIREMENT	0000009049	03	003	0000001013	00		384.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-460-101	SALARY-J.P.	0000009050	03	003	0000001014	00		3,739.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-460-107	DEPUTY CLERK	0000009051	03	003	0000001015	00		2,416.38
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-460-201	FICA	0000009052	03	003	0000001016	00		378.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-460-201	FICA	0000009053	03	003	0000001017	00		88.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-460-202	MEDICAL INSURANCE	0000009054	03	003	0000001018	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-460-203	RETIREMENT	0000009055	03	003	0000001019	00		1,053.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-470-101	SALARY-CO ATTY	0000009056	03	003	0000001020	00		5,334.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-470-105	SALARY-SECRETARY	0000009057	03	003	0000001021	00		3,361.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-470-201	FICA	0000009058	03	003	0000001022	00		534.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-470-201	FICA	0000009059	03	003	0000001023	00		124.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-470-202	MEDICAL INSURANCE	0000009060	03	003	0000001024	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-470-203	RETIREMENT	0000009061	03	003	0000001025	00		1,487.86
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-490-101	SALARY-CO TREASURER	0000009062	03	003	0000001026	00		5,167.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-490-201	FICA	0000009063	03	003	0000001027	00		291.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-490-201	FICA	0000009064	03	003	0000001028	00		68.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-490-202	MEDICAL INSURANCE	0000009065	03	003	0000001029	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-490-203	RETIREMENT	0000009066	03	003	0000001030	00		884.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-500-101	SALARY-TAX A/C	0000009067	03	003	0000001031	00		4,857.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-500-102	CAR ALLOWANCE	0000009068	03	003	0000001032	00		220.83
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-500-104	SALARY-DEPUTY #1	0000009069	03	003	0000001033	00		2,931.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-500-105	SALARY-DEPUTY #2	0000009070	03	003	0000001034	00		2,224.80
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-500-107	EXTRA HELP	0000009071	03	003	0000001035	00		900.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-500-201	FICA	0000009072	03	003	0000001036	00		641.93
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-500-201	FICA	0000009073	03	003	0000001037	00		150.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-500-202	MEDICAL INSURANCE	0000009074	03	003	0000001038	00		2,124.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-500-203	RETIREMENT	0000009075	03	003	0000001039	00		1,751.01

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10-100-130		CASH IN BANK-CHKING								(Continuation)
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04-15-2016	JNL	10-510-107	SALARY-CUSTODIAN	0000009076	03	003	0000001040	00		3,048.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-510-115	SALARY-REPAIRMAN	0000009077	03	003	0000001041	00		3,501.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-510-201	FICA	0000009078	03	003	0000001042	00		403.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-510-201	FICA	0000009079	03	003	0000001043	00		94.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-510-202	MEDICAL INSURANCE	0000009080	03	003	0000001044	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-510-203	RETIREMENT	0000009081	03	003	0000001045	00		1,120.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000009082	03	003	0000001046	00		9,923.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-520-103	SALARY-JAILERS	0000009083	03	003	0000001047	00		37,548.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-520-201	FICA	0000009084	03	003	0000001048	00		2,900.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-520-201	FICA	0000009085	03	003	0000001049	00		678.36
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-520-202	MEDICAL INSURANCE	0000009086	03	003	0000001050	00		12,682.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-520-203	RETIREMENT	0000009087	03	003	0000001051	00		8,089.94
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-530-102	SALARY DISPATCHERS	0000009088	03	003	0000001052	00		14,691.07
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-530-201	FICA	0000009089	03	003	0000001053	00		910.85
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-530-201	FICA	0000009090	03	003	0000001054	00		213.02
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-530-202	MEDICAL INSURANCE	0000009091	03	003	0000001055	00		3,730.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-530-203	RETIREMENT	0000009092	03	003	0000001056	00		2,513.64
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04-15-2016	JNL	10-550-101	SALARY-SHERIFF	0000009093	03	003	0000001057	00		4,670.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000009094	03	003	0000001058	00		17,142.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-550-201	FICA	0000009095	03	003	0000001059	00		1,297.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-550-201	FICA	0000009096	03	003	0000001060	00		303.47
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-550-202	MEDICAL INSURANCE	0000009097	03	003	0000001061	00		4,248.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-550-203	RETIREMENT	0000009098	03	003	0000001062	00		3,732.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-560-102	SALARY-CHIEF	0000009099	03	003	0000001063	00		5,228.53
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-560-104	SALARY-JPO	0000009100	03	003	0000001064	00		3,738.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-560-201	FICA	0000009101	03	003	0000001065	00		551.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-560-201	FICA	0000009102	03	003	0000001066	00		128.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-560-202	MEDICAL INSURANCE	0000009103	03	003	0000001067	00		1,491.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130		CASH IN BANK	CHKING							(Continuation)
04-15-2016	JNL	10-560-203	RETIREMENT	0000009104	03	003	0000001068	00		1,534.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-600-101	SALARY-COMM #1	0000009105	03	003	0000001069	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-600-102	CAR ALLOWANCE	0000009106	03	003	0000001070	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-600-201	FICA	0000009107	03	003	0000001071	00		126.06
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-600-201	FICA	0000009108	03	003	0000001072	00		29.48
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-600-202	MEDICAL INSURANCE	0000009109	03	003	0000001073	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-600-203	RETIREMENT	0000009110	03	003	0000001074	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-610-101	SALARY-COMM #2	0000009111	03	003	0000001075	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-610-102	CAR ALLOWANCE	0000009112	03	003	0000001076	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-610-201	FICA	0000009113	03	003	0000001077	00		170.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-610-201	FICA	0000009114	03	003	0000001078	00		39.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-610-202	MEDICAL INSURANCE	0000009115	03	003	0000001079	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-610-203	RETIREMENT	0000009116	03	003	0000001080	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-620-101	SALARY-COMM #3	0000009117	03	003	0000001081	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-620-102	CAR ALLOWANCE	0000009118	03	003	0000001082	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-620-201	FICA	0000009119	03	003	0000001083	00		169.79
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-620-201	FICA	0000009120	03	003	0000001084	00		39.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-620-202	MEDICAL INSURANCE	0000009121	03	003	0000001085	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-620-203	RETIREMENT	0000009122	03	003	0000001086	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-630-101	SALARY-COMM #4	0000009123	03	003	0000001087	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-630-102	CAR ALLOWANCE	0000009124	03	003	0000001088	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-630-201	FICA	0000009125	03	003	0000001089	00		170.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-630-201	FICA	0000009126	03	003	0000001090	00		39.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-630-202	MEDICAL INSURANCE	0000009127	03	003	0000001091	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-630-203	RETIREMENT	0000009128	03	003	0000001092	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-650-102	SALARY-LIBRARIAN	0000009129	03	003	0000001093	00		3,048.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-650-104	SALARY-ASSISTANT	0000009130	03	003	0000001094	00		2,356.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-650-107	LIBRARY-EXTRA HELP	0000009131	03	003	0000001095	00		721.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-650-201	FICA	0000009132	03	003	0000001096	00		377.73



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10-100-130		CASH IN BANK	CHKING							(Continuation)
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JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-15-2016	JNL	10-650-201	FICA	0000009133	03	003	0000001097	00		88.34
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-15-2016	JNL	10-650-202	MEDICAL INSURANCE	0000009134	03	003	0000001098	00		746.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-15-2016	JNL	10-650-203	RETIREMENT	0000009135	03	003	0000001099	00		1,048.13
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
04-15-2016	JNL	10-670-101	SALARY-AG AGENT	0000009136	03	003	0000001100	00		1,304.96
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-670-102	SALARY-FCS AGENT	0000009137	03	003	0000001101	00		1,304.96
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-670-104	SALARY-SECRETARY	0000009138	03	003	0000001102	00		2,625.93
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-670-105	SALARY-4H ASSISTANT	0000009139	03	003	0000001103	00		2,865.74
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-670-201	FICA	0000009140	03	003	0000001104	00		575.13
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-15-2016	JNL	10-670-201	FICA	0000009141	03	003	0000001105	00		134.51
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-15-2016	JNL	10-670-202	MEDICAL INSURANCE	0000009142	03	003	0000001106	00		1,492.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-15-2016	JNL	10-670-203	RETIREMENT	0000009143	03	003	0000001107	00		939.63
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
04-15-2016	JNL	10-670-330	VEHICLE EXPENSE	0000009144	03	003	0000001108	00		1,166.66
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-670-421	CELL PHONES (3)	0000009145	03	003	0000001109	00		120.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-680-106	SALARY-ROADMEN (2)	0000009146	03	003	0000001110	00		5,993.56
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-680-201	FICA	0000009147	03	003	0000001111	00		369.53
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-15-2016	JNL	10-680-201	FICA	0000009148	03	003	0000001112	00		86.42
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-15-2016	JNL	10-680-202	MEDICAL INSURANCE	0000009149	03	003	0000001113	00		1,416.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-15-2016	JNL	10-680-203	RETIREMENT	0000009150	03	003	0000001114	00		1,025.50
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
04-15-2016	JNL	10-690-106	SALARY-ROADMEN (2)	0000009151	03	003	0000001115	00		7,051.22
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-690-201	FICA	0000009152	03	003	0000001116	00		434.25
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-15-2016	JNL	10-690-201	FICA	0000009153	03	003	0000001117	00		101.56
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-15-2016	JNL	10-690-202	MEDICAL INSURANCE	0000009154	03	003	0000001118	00		1,416.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-15-2016	JNL	10-690-203	RETIREMENT	0000009155	03	003	0000001119	00		1,206.46
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
04-15-2016	JNL	10-700-106	SALARY-ROADMEN	0000009156	03	003	0000001120	00		3,525.61
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-700-201	FICA	0000009157	03	003	0000001121	00		218.59
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-15-2016	JNL	10-700-201	FICA	0000009158	03	003	0000001122	00		51.12
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-15-2016	JNL	10-700-202	MEDICAL INSURANCE	0000009159	03	003	0000001123	00		708.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-15-2016	JNL	10-700-203	RETIREMENT	0000009160	03	003	0000001124	00		603.23
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										

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10-100-130		CASH IN BANK	CHKING							(Continuation)
04-15-2016	JNL	10-710-106	SALARY-ROADMEN	0000009161	03	003	0000001125	00		3,525.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-710-201	FICA	0000009162	03	003	0000001126	00		215.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-710-201	FICA	0000009163	03	003	0000001127	00		50.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-710-202	MEDICAL INSURANCE	0000009164	03	003	0000001128	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-710-203	RETIREMENT	0000009165	03	003	0000001129	00		603.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	CHK	10-650-440	UTILITIES	0000009180	02	003	0000036145	01		139.51
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
04-15-2016	CHK	10-510-440	UTILITIES	0000009181	02	003	0000036145	02		114.54
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
04-15-2016	CHK	10-510-440	UTILITIES	0000009182	02	003	0000036145	03		141.27
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
04-15-2016	CHK	10-510-440	UTILITIES	0000009183	02	003	0000036145	04		122.31
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
04-15-2016	CHK	10-510-440	UTILITIES	0000009184	02	003	0000036145	05		1,167.05
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
04-15-2016	CHK	10-450-101	DISTRICT JUDGE	0000009186	02	003	0000036146	01		100.00
			NAME: ENNS RON							
			DESCRIPTION: DISTRICT JUDGE							
04-15-2016	CHK	10-200-223	PAYABLE-RETIREMENT	0000009188	02	003	0000036147	01		47,414.65
			NAME: TCDRS							
			DESCRIPTION: APR 2016 RETIREMENT							
04-15-2016	DEP	10-200-330	PAYABLE-BOND FEES	0000009189	04	003	0000002787	01	324.00	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: PAYABLE-BOND FEES							
04-15-2016	DEP	10-340-402	FEES-SHERIFF	0000009190	04	003	0000002787	02	100.00	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: FEES-SHERIFF							
04-15-2016	DEP	10-340-402	FEES-SHERIFF	0000009191	04	003	0000002787	03	400.00	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: FEES-SHERIFF							
04-15-2016	DEP	10-550-426	TRAVEL	0000009192	04	003	0000002787	04	1,954.52	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: TRAVEL							
04-15-2016	DEP	10-360-630	BOND FEES	0000009193	04	003	0000002787	05	36.00	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: BOND FEES							
04-15-2016	DEP	10-340-550	SCRAM-REIMBURSEMENT	0000009194	04	003	0000002787	06	2,322.00	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: SCRAM							
04-15-2016	DEP	10-520-333	PRISONER-FOOD & CARE	0000009195	04	003	0000002787	07	5.00	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: PHONE							
04-15-2016	DCL	10-200-330	PAYABLE-BOND FEES	0000009196	04	003	0000002787	01	324.00-	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: PAYABLE-BOND FEES							
04-15-2016	DCL	10-340-402	FEES-SHERIFF	0000009197	04	003	0000002787	02	100.00-	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: FEES-SHERIFF							
04-15-2016	DCL	10-340-402	FEES-SHERIFF	0000009198	04	003	0000002787	03	400.00-	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: FEES-SHERIFF							
04-15-2016	DCL	10-550-426	TRAVEL	0000009199	04	003	0000002787	04	1,954.52-	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: TRAVEL							
04-15-2016	DCL	10-360-630	BOND FEES	0000009200	04	003	0000002787	05	36.00-	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: BOND FEES							
04-15-2016	DCL	10-340-550	SCRAM-REIMBURSEMENT	0000009201	04	003	0000002787	06	2,322.00-	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: SCRAM							
04-15-2016	DCL	10-520-333	PRISONER-FOOD & CARE	0000009202	04	003	0000002787	07	5.00-	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: PHONE							
04-25-2016	CHK	10-520-440	UTILITIES	0000009249	02	003	0000036148	01		500.32
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
04-25-2016	CHK	10-690-440	UTILITIES	0000009250	02	003	0000036148	02		108.71
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
04-25-2016	CHK	10-510-440	UTILITIES	0000009251	02	003	0000036148	03		143.61

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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		NAME: ATMOS ENERGY		DESCRIPTION: NATURAL GAS						
04-25-2016	CHK	10-510-440	UTILITIES	0000009252	02	003	0000036148	04		304.97
		NAME: ATMOS ENERGY		DESCRIPTION: NATURAL GAS						
04-25-2016	CHK	10-200-443	CITY ESCROW	0000009254	02	003	0000036149	01		26.00
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: CITY ESCROW						
04-25-2016	CHK	10-200-224	PAYABLE-GROUP INS	0000009256	02	003	0000036150	01		49,373.96
		NAME: TAC HEBP		DESCRIPTION: MAY 2016 INSURANCE						
04-25-2016	CHK	10-200-222	PAYABLE-WITHHOLDING	0000009263	02	003	0000036151	01		17,296.16
		NAME: IRS		DESCRIPTION: APR 2016 WITHHOLDING						
04-25-2016	CHK	10-200-221	PAYABLE-FICA	0000009264	02	003	0000036151	02		24,652.28
		NAME: IRS		DESCRIPTION: APR 2016 SS						
04-25-2016	CHK	10-200-221	PAYABLE-FICA	0000009265	02	003	0000036151	03		5,765.38
		NAME: IRS		DESCRIPTION: APR 2016 MEDICARE						
04-26-2016	CHK	10-200-443	CITY ESCROW	0000009268	02	003	0000036152	01		78.00
		NAME: DALLAM COUNTY CLERK		DESCRIPTION: CITY ESCROW						
04-27-2016	CHK	10-200-285	PAYABLE- EFILE	0000009273	02	003	0000036153	01		870.00
		NAME: STATE COMPTROLLER		DESCRIPTION: EFILE						
04-27-2016	CHK	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000009308	02	003	0000036154	01		17,233.16
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-01-01-04 FWD CRIM LINE 1						
04-27-2016	CHK	10-200-336	PAYABLE-09-01-01--12-31-03	0000009309	02	003	0000036154	02		84.60
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-09-01-01--12-31-03						
04-27-2016	CHK	10-200-337	08-31-99 TO 08-31-01	0000009310	02	003	0000036154	03		76.06
		NAME: STATE COMPTROLLER		DESCRIPTION: 08-31-99 TO 08-31-01						
04-27-2016	CHK	10-200-330	PAYABLE-BOND FEES	0000009311	02	003	0000036154	04		769.50
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-BOND FEES						
04-27-2016	CHK	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN	0000009312	02	003	0000036154	05		96.94
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-DNA TESTING (PROB) CRIM LIN						
04-27-2016	CHK	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10	0000009313	02	003	0000036154	06		284.62
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-EMS TRAUMA CRIM LINE 10						
04-27-2016	CHK	10-200-240	PAYABLE-JURY CRIM LINE 12	0000009314	02	003	0000036154	07		1,365.90
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-JURY CRIM LINE 12						
04-27-2016	CHK	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000009315	02	003	0000036154	08		608.00
		NAME: STATE COMPTROLLER		DESCRIPTION: INDIGENT DEFENSE-CRIMINAL LINE 13						
04-27-2016	CHK	10-200-344	PAYABLE-STF CRIM LINE 15	0000009316	02	003	0000036154	09		9,255.58
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-STF CRIM LINE 15						
04-27-2016	CHK	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000009317	02	003	0000036154	10		307.30
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-STF CRIM LINE 15						
04-27-2016	CHK	10-200-346	PAYABLE-DPS OMNI	0000009318	02	003	0000036154	11		2,660.00
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-DPS OMNI						
04-27-2016	CHK	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18	0000009319	02	003	0000036154	12		138.15
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18						
04-27-2016	CHK	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000009320	02	003	0000036154	13		545.96
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-TIME PAYMENT CRIM LINE 21						
04-27-2016	CHK	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000009321	02	003	0000036154	14		1,895.17
		NAME: STATE COMPTROLLER		DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23						
04-27-2016	CHK	10-200-359	TRUANCY CRIM LINE 24	0000009322	02	003	0000036154	15		636.51
		NAME: STATE COMPTROLLER		DESCRIPTION: TRUANCY CRIM LINE 24						
04-27-2016	CHK	10-200-305	MARRIAGE LIC CIVIL LINE 2	0000009341	02	003	0000036155	01		120.00
		NAME: STATE COMPTROLLER		DESCRIPTION: MARRIAGE LIC CIVIL LINE 2						
04-27-2016	CHK	10-200-255	PAYABLE-JUROR DONATIONS	0000009342	02	003	0000036155	02		6.00
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-JUROR DONATIONS						
04-27-2016	CHK	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6	0000009343	02	003	0000036155	03		180.50
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6						
04-27-2016	CHK	10-200-290	PAYABLE- CIVIL LINE 9A	0000009344	02	003	0000036155	04		19.00
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE- CIVIL LINE 9A						
04-27-2016	CHK	10-200-312	JUDICIAL FUND CIVIL LINE 9B	0000009345	02	003	0000036155	05		80.00
		NAME: STATE COMPTROLLER		DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B						

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10-100-130		CASH IN BANK	CHKING							(Continuation)
04-27-2016	CHK	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A NAME: STATE COMPTROLLER	0000009346	02	003	0000036155	06		225.00
04-27-2016	CHK	10-200-320	NON FAMILY CIVIL LINE 10B NAME: STATE COMPTROLLER	0000009347	02	003	0000036155	07		400.00
04-27-2016	CHK	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: STATE COMPTROLLER	0000009348	02	003	0000036155	08		133.00
04-27-2016	CHK	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: STATE COMPTROLLER	0000009349	02	003	0000036155	09		672.00
04-27-2016	CHK	10-200-352	DRUG COURT NAME: STATE COMPTROLLER	0000009352	02	003	0000036156	01		216.00
04-28-2016	DEP	10-340-401	JAIL LEASE NAME: CITY OF DALHART	0000009353	04	003	0000002790	01	19,706.69	
04-28-2016	DEP	10-370-705	MISC. REVENUE NAME: WARKENTIN CONSTRUCTION	0000009354	04	003	0000002791	01	640.00	
04-28-2016	DEP	10-330-313	MIXED DRINK NAME: COMPTROLLER	0000009355	04	003	0000002792	01	690.05	
04-28-2016	DEP	10-430-484	ELECTION EXPENSE NAME: REPUBLICAN PRIMARY 2016	0000009356	04	003	0000002793	01	4,268.23	
04-28-2016	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000009357	04	003	0000002794	01	9,126.10	
04-28-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000009358	04	003	0000002794	02	324.50	
04-28-2016	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000009359	04	003	0000002795	01	10,883.29	
04-28-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000009360	04	003	0000002795	02	381.35	
04-28-2016	CHK	10-580-101	SALARY-CONSTABLE NAME: DALLAM COUNTY	0000009377	02	003	0000036157	01		4,370.88
04-28-2016	CHK	10-580-201	FICA NAME: DALLAM COUNTY	0000009378	02	003	0000036157	02		334.36
04-28-2016	CHK	10-580-203	RETIREMENT NAME: DALLAM COUNTY	0000009379	02	003	0000036157	03		747.84
04-28-2016	DEP	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP NAME: DALLAM COUNTY	0000009380	04	003	0000002796	01	4,370.88	
04-28-2016	DEP	10-550-201	FICA NAME: DALLAM COUNTY	0000009381	04	003	0000002796	02	334.36	
04-28-2016	DEP	10-550-203	RETIREMENT NAME: DALLAM COUNTY	0000009382	04	003	0000002796	03	747.84	
04-28-2016	CHK	10-540-105	INMATE TRANSPORT NAME: DALLAM COUNTY	0000009385	02	003	0000036158	01		2,240.00
04-28-2016	DEP	10-520-101	SALARY-JAIL ADMINISTRATION NAME: DALLAM COUNTY	0000009386	04	003	0000002797	01	2,240.00	
04-28-2016	CHK	10-540-105	INMATE TRANSPORT NAME: DALLAM COUNTY	0000009389	02	003	0000036159	01		5,196.77
04-28-2016	DEP	10-520-103	SALARY-JAILERS NAME: DALLAM COUNTY	0000009390	04	003	0000002798	01	5,196.77	
04-28-2016	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: DALLAM COUNTY	0000009393	02	003	0000036160	01		550.00
04-28-2016	DEP	10-490-310	OFFICE EXPENSE NAME: DALLAM COUNTY	0000009394	04	003	0000002799	01	550.00	
04-29-2016	DEP	10-370-710	LIBRARY-MISC. REV. NAME: LIBRARY	0000009395	04	003	0000002800	01	12.60	
04-29-2016	DEP	10-200-330	PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF	0000009514	04	003	0000002808	01	216.00	
04-29-2016	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000009515	04	003	0000002808	02	200.00	
04-29-2016	DEP	10-360-630	BOND FEES	0000009516	04	003	0000002808	03	24.00	

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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			NAME: DALLAM COUNTY SHERIFF							
04-29-2016	DEP	10-340-550	SCRAM-REIMBURSEMENT	0000009517	04	003	0000002808	04	1,877.00	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: SCRAM							
04-29-2016	DEP	10-550-310	OFFICE EXPENSE	0000009518	04	003	0000002808	05	1,893.83	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: OFFICE EXPENSE							
04-29-2016	DEP	10-520-333	PRISONER-FOOD & CARE	0000009519	04	003	0000002808	06	15.00	
			NAME: DALLAM COUNTY SHERIFF							
			DESCRIPTION: PRISONER-FOOD & CARE							
04-29-2016	DEP	10-200-294	PAYABLE-JP TECHNOLOGY	0000010192	04	003	0000002824	01	445.60	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-JP TECHNOLOGY							
04-29-2016	DEP	10-200-235	PAYABLE-ARREST. OFF. CRIM LINE 16	0000010193	04	003	0000002824	02	524.53	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-ARREST. OFF.							
04-29-2016	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23	0000010194	04	003	0000002824	03	504.08	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP							
04-29-2016	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21	0000010195	04	003	0000002824	04	165.28	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-TIME PAYMENT							
04-29-2016	DEP	10-200-349	COURTHOUSE SECURITY	0000010196	04	003	0000002824	05	434.04	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: COURTHOUSE SECURITY							
04-29-2016	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1	0000010197	04	003	0000002824	06	4,540.44	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-01-01-04 FWD							
04-29-2016	DEP	10-200-344	PAYABLE-STF CRIM LINE 15	0000010198	04	003	0000002824	07	2,423.25	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-STF							
04-29-2016	DEP	10-200-346	PAYABLE-DPS OMNI	0000010199	04	003	0000002824	08	386.30	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-DPS OMNI							
04-29-2016	DEP	10-200-347	PAYABLE-DELQ TAX ATT	0000010200	04	003	0000002824	09	1,429.40	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-DELQ TAX ATT							
04-29-2016	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13	0000010201	04	003	0000002824	10	153.25	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-INDIGENT JP							
04-29-2016	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12	0000010202	04	003	0000002824	11	355.80	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: JURY							
04-29-2016	DEP	10-200-285	PAYABLE- EFILE	0000010203	04	003	0000002824	12	50.00	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: EFILE							
04-29-2016	DEP	10-200-359	TRUANCY CRIM LINE 24	0000010204	04	003	0000002824	13	156.98	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: TRUANCY							
04-29-2016	DEP	10-200-250	PAYABLE-INDIGENT JP CIVIL LINE 6	0000010205	04	003	0000002824	14	168.22	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6							
04-29-2016	DEP	10-340-410	FEES-J. P.	0000010206	04	003	0000002825	01	15,114.55	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: FEES-J. P.							
04-29-2016	DEP	10-350-535	ARRESTING OFFICERS	0000010207	04	003	0000002825	02	2,098.10	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: ARRESTING OFFICERS							
04-29-2016	DEP	10-360-610	JUDICIAL FUND	0000010208	04	003	0000002825	03	88.96	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: JUDICIAL FUND							
04-29-2016	DEP	10-350-587	TIME PAYMENT	0000010209	04	003	0000002825	04	165.28	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: TIME PAYMENT							
04-29-2016	DEP	10-350-435	01-01-04 - FWD	0000010210	04	003	0000002825	05	504.49	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: 01-01-04 - FWD							
04-29-2016	DEP	10-350-444	STF	0000010211	04	003	0000002825	06	127.54	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: STF							
04-29-2016	DEP	10-350-590	INDIGENT	0000010212	04	003	0000002825	07	17.03	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: INDIGENT							
04-29-2016	DEP	10-350-340	JURY REIMBURSEMENT	0000010213	04	003	0000002825	08	39.53	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: JURY REIMBURSEMENT							
04-29-2016	DEP	10-350-550	JP INDIGENT FILING	0000010214	04	003	0000002825	09	8.85	
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: JP INDIGENT FILING							
05-02-2016	DEP	10-200-295	PAYABLE-CASH BONDS	0000009471	04	003	0000002801	01	1,000.00	
			NAME: DCSO							
			DESCRIPTION: PAYABLE-CASH BONDS							
05-02-2016	DEP	10-200-295	PAYABLE-CASH BONDS	0000009472	04	003	0000002801	02	1,000.00	
			NAME: DCSO							
			DESCRIPTION: PAYABLE-CASH BONDS							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
05-02-2016	DEP	10-200-295	PAYABLE-CASH BONDS NAME: DCSO	0000009473	04	003	0000002801	03	1,000.00	
05-02-2016	DEP	10-200-444	SERGIO ANDRE MORALES ESTATE NAME: SALVADOR ORTIZ HERNANDEZ	0000009474	04	003	0000002802	01	1,000.00	
05-03-2016	CHK	10-200-443	CITY ESCROW NAME: DALLAM COUNTY CLERK	0000009483	02	003	0000036161	01		78.00
05-04-2016	DEP	10-330-601	INTEREST NAME: INTEREST	0000009498	04	003	0000002804	01	239.77	
05-04-2016	DEP	10-440-401	LEGAL AID NAME: UNBOOKED REV MAR 2016	0000009499	04	003	0000002805	01	2,732.50	
05-04-2016	DEP	10-330-601	INTEREST NAME: INTEREST	0000009500	04	003	0000002806	01	214.09	
05-04-2016	DEP	10-440-401	LEGAL AID NAME: UNBOOKED REV APR 2016	0000009501	04	003	0000002807	01	2,732.50	
05-04-2016	DEP	10-200-330	PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF	0000009502	04	003	0000002808	01	216.00	
05-04-2016	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000009503	04	003	0000002808	02	200.00	
05-04-2016	DEP	10-360-630	BOND FEES NAME: DALLAM COUNTY SHERIFF	0000009504	04	003	0000002808	03	24.00	
05-04-2016	DEP	10-340-550	SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF	0000009505	04	003	0000002808	04	1,877.00	
05-04-2016	DEP	10-550-310	OFFICE EXPENSE NAME: DALLAM COUNTY SHERIFF	0000009506	04	003	0000002808	05	1,893.83	
05-04-2016	DEP	10-520-333	PRISONER-FOOD & CARE NAME: DALLAM COUNTY SHERIFF	0000009507	04	003	0000002808	06	15.00	
05-04-2016	DCL	10-200-330	PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF	0000009508	04	003	0000002808	01	216.00-	
05-04-2016	DCL	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000009509	04	003	0000002808	02	200.00-	
05-04-2016	DCL	10-360-630	BOND FEES NAME: DALLAM COUNTY SHERIFF	0000009510	04	003	0000002808	03	24.00-	
05-04-2016	DCL	10-340-550	SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF	0000009511	04	003	0000002808	04	1,877.00-	
05-04-2016	DCL	10-550-310	OFFICE EXPENSE NAME: DALLAM COUNTY SHERIFF	0000009512	04	003	0000002808	05	1,893.83-	
05-04-2016	DCL	10-520-333	PRISONER-FOOD & CARE NAME: DALLAM COUNTY SHERIFF	0000009513	04	003	0000002808	06	15.00-	
05-04-2016	CHK	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY	0000009522	02	003	0000036162	01		30.00
05-09-2016	CHK	10-555-470	ADULT PROBATION NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000009720	02	003	0000036163	01		283.28
05-09-2016	CHK	10-510-450	MAINTENANCE NAME: A TO Z HOME CENTER	0000009722	02	003	0000036164	01		97.75
05-09-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000009726	02	003	0000036165	01		14.36
05-09-2016	CHK	10-680-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000009727	02	003	0000036165	02		80.43
05-09-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: A&I PARTS CENTER	0000009728	02	003	0000036165	03		172.98
05-09-2016	CHK	10-690-330	FUEL & OIL NAME: AG PRODUCERS COOP	0000009730	02	003	0000036166	01		218.60
05-09-2016	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000009733	02	003	0000036167	01		90.28
05-09-2016	CHK	10-550-330	VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS	0000009734	02	003	0000036167	02		44.31
05-09-2016	CHK	10-440-401	LEGAL AID	0000009737	02	003	0000036168	01		320.00

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10-100-130			CASH IN BANK-CHKING							(Continuation)
			NAME: BARKER, TAMETHA D.							
05-09-2016	CHK	10-440-401	LEGAL AID	0000009738	02	003	0000036168	02		320.00
			NAME: BARKER, TAMETHA D.							
05-09-2016	CHK	10-510-450	MAINTENANCE	0000009740	02	003	0000036169	01		1,061.10
			NAME: BARTLETT HARDWARE							
05-09-2016	CHK	10-410-310	OFFICE EXPENSE	0000009742	02	003	0000036170	01		137.12
			NAME: BEAR GRAPHICS							
05-09-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000009744	02	003	0000036171	01		69.00
			NAME: BITS N BYTES							
05-09-2016	CHK	10-520-333	PRISONER-FOOD & CARE	0000009746	02	003	0000036172	01		328.65
			NAME: BOWERS PHARMACY							
05-09-2016	CHK	10-670-426	TRAVEL	0000009749	02	003	0000036173	01		385.20
			NAME: BRAGG, MIKE							
05-09-2016	CHK	10-670-310	OFFICE EXPENSE	0000009750	02	003	0000036173	02		37.01
			NAME: BRAGG, MIKE							
05-09-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000009752	02	003	0000036174	01		693.35
			NAME: BROAD REACH							
05-09-2016	CHK	10-680-351	MATERIALS & SUPPLIES	0000009754	02	003	0000036175	01		43.05
			NAME: BURNS DO IT CENTER							
05-09-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000009756	02	003	0000036176	01		900.00
			NAME: CARRITT & SONS							
05-09-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000009758	02	003	0000036177	01		38.80
			NAME: CES LUCAS AUTO PARTS							
05-09-2016	CHK	10-440-401	LEGAL AID	0000009761	02	003	0000036178	01		325.00
			NAME: CHRISTIE, DONNA							
05-09-2016	CHK	10-440-401	LEGAL AID	0000009762	02	003	0000036178	02		320.00
			NAME: CHRISTIE, DONNA							
05-09-2016	CHK	10-200-228	DISABILITY INSURANCE	0000009764	02	003	0000036179	01		84.45
			NAME: COLONIAL LIFE							
05-09-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000009766	02	003	0000036180	01		410.72
			NAME: CORPORATE BILLING LLC							
05-09-2016	CHK	10-400-426	TRAVEL	0000009768	02	003	0000036181	01		200.00
			NAME: COUNTY JUDGE EDUCATION FUND							
05-09-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000009781	02	003	0000036182	01		12.78
			NAME: DALHART CITY OF							
05-09-2016	CHK	10-510-440	UTILITIES	0000009782	02	003	0000036182	02		83.84
			NAME: DALHART CITY OF							
05-09-2016	CHK	10-510-440	UTILITIES	0000009783	02	003	0000036182	03		51.83
			NAME: DALHART CITY OF							
05-09-2016	CHK	10-510-440	UTILITIES	0000009784	02	003	0000036182	04		59.78
			NAME: DALHART CITY OF							
05-09-2016	CHK	10-510-440	UTILITIES	0000009785	02	003	0000036182	05		113.85
			NAME: DALHART CITY OF							
05-09-2016	CHK	10-510-440	UTILITIES	0000009786	02	003	0000036182	06		338.32
			NAME: DALHART CITY OF							
05-09-2016	CHK	10-510-440	UTILITIES	0000009787	02	003	0000036182	07		59.48
			NAME: DALHART CITY OF							
05-09-2016	CHK	10-670-440	UTILITIES	0000009788	02	003	0000036182	08		78.83
			NAME: DALHART CITY OF							
05-09-2016	CHK	10-650-440	UTILITIES	0000009789	02	003	0000036182	09		74.15
			NAME: DALHART CITY OF							
05-09-2016	CHK	10-510-440	UTILITIES	0000009790	02	003	0000036182	10		46.73
			NAME: DALHART CITY OF							
05-09-2016	CHK	10-690-440	UTILITIES	0000009791	02	003	0000036182	11		31.00
			NAME: DALHART CITY OF							
05-09-2016	CHK	10-520-440	UTILITIES	0000009792	02	003	0000036182	12		810.08
			NAME: DALHART CITY OF							

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130		CASH IN BANK	CHKING							(Continuation)
05-09-2016	CHK	10-690-330	FUEL & OIL NAME: DALHART CONSUMER #2	0000009795	02	003	0000036183	01		1,125.36
05-09-2016	CHK	10-690-351	MATERIALS & SUPPLIES NAME: DALHART CONSUMER #2	0000009796	02	003	0000036183	02		14.11
05-09-2016	CHK	10-680-330	FUEL & OIL NAME: DALHART CONSUMERS #1	0000009799	02	003	0000036184	01		119.36
05-09-2016	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: DALHART CONSUMERS #1	0000009800	02	003	0000036184	02		40.99
05-09-2016	CHK	10-710-330	FUEL & OIL NAME: DALHART CONSUMERS #4	0000009803	02	003	0000036185	01		116.37
05-09-2016	CHK	10-710-351	MATERIALS & SUPPLIES NAME: DALHART CONSUMERS #4	0000009804	02	003	0000036185	02		30.89
05-09-2016	CHK	10-510-450	MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE	0000009806	02	003	0000036186	01		69.06
05-09-2016	CHK	10-550-330	VEHICLE MAINTANENCE NAME: DALHART CONSUMERS SO	0000009808	02	003	0000036187	01		312.70
05-09-2016	CHK	10-505-406	TAX APPRAISAL DIST NAME: DALLAM CAD	0000009810	02	003	0000036188	01		9,254.47
05-09-2016	CHK	10-650-310	OFFICE EXPENSE NAME: DEMCO	0000009812	02	003	0000036189	01		164.55
05-09-2016	CHK	10-480-150	EXPENSE-DIST ATTY NAME: DISTRICT ATTY	0000009814	02	003	0000036190	01		341.19
05-09-2016	CHK	10-430-484	ELECTION EXPENSE NAME: ELECTION SYSTEMS SOFTWARE	0000009819	02	003	0000036191	01		15.00
05-09-2016	CHK	10-430-484	ELECTION EXPENSE NAME: ELECTION SYSTEMS SOFTWARE	0000009820	02	003	0000036191	02		15.00
05-09-2016	CHK	10-430-484	ELECTION EXPENSE NAME: ELECTION SYSTEMS SOFTWARE	0000009821	02	003	0000036191	03		468.94
05-09-2016	CHK	10-430-484	ELECTION EXPENSE NAME: ELECTION SYSTEMS SOFTWARE	0000009822	02	003	0000036191	04		468.94
05-09-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000009826	02	003	0000036192	01		330.79
05-09-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000009827	02	003	0000036192	02		818.36
05-09-2016	CHK	10-520-333	PRISONER-FOOD & CARE NAME: EMPIRE PAPER	0000009828	02	003	0000036192	03		92.52
05-09-2016	CHK	10-510-450	MAINTENANCE NAME: FLEXO GRAPHICS	0000009830	02	003	0000036193	01		337.35
05-09-2016	CHK	10-640-610	COMMUNITY COLLEGE NAME: FRANK PHILLIPS COLLEGE	0000009832	02	003	0000036194	01		15,000.00
05-09-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: FRONTIER FUEL	0000009834	02	003	0000036195	01		35.41
05-09-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000009838	02	003	0000036196	01		151.95
05-09-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000009839	02	003	0000036196	02		38.92
05-09-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000009840	02	003	0000036196	03		179.92
05-09-2016	CHK	10-680-330	FUEL & OIL NAME: GASCARD	0000009847	02	003	0000036197	01		1,525.50
05-09-2016	CHK	10-690-330	FUEL & OIL NAME: GASCARD	0000009848	02	003	0000036197	02		251.67
05-09-2016	CHK	10-700-330	FUEL & OIL NAME: GASCARD	0000009849	02	003	0000036197	03		58.75
05-09-2016	CHK	10-710-330	FUEL & OIL NAME: GASCARD	0000009850	02	003	0000036197	04		1,036.03
05-09-2016	CHK	10-550-330	VEHICLE MAINTANENCE	0000009851	02	003	0000036197	05		956.38



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10-100-130		CASH IN BANK	CHKING							(Continuation)
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		NAME:	GASCARD				DESCRIPTION:	FUEL		
05-09-2016	CHK	10-520-426	TRAVEL	0000009852	02	003	0000036197	06		600.43
		NAME:	GASCARD				DESCRIPTION:	FUEL		
05-09-2016	CHK	10-550-573	VEHICLE PURCHASE	0000009854	02	003	0000036198	01		200.00
		NAME:	GLASSIX				DESCRIPTION:	INSTALL CAGE		
05-09-2016	CHK	10-520-450	MAINTENANCE	0000009856	02	003	0000036199	01		3.95
		NAME:	GOLDEN LIGHT EQUIP				DESCRIPTION:	SUPPLIES		
05-09-2016	CHK	10-370-705	MISC. REVENUE	0000009858	02	003	0000036200	01		400.00
		NAME:	GORDON, RONNIE				DESCRIPTION:	SEPTIC INSPECTIONS		
05-09-2016	CHK	10-550-310	OFFICE EXPENSE	0000009861	02	003	0000036201	01		1,178.36
		NAME:	GT DISTRIBUTORS				DESCRIPTION:	SUPPLIES		
05-09-2016	CHK	10-550-310	OFFICE EXPENSE	0000009862	02	003	0000036201	02		358.62
		NAME:	GT DISTRIBUTORS				DESCRIPTION:	SUPPLIES		
05-09-2016	CHK	10-520-426	TRAVEL	0000009864	02	003	0000036202	01		71.99
		NAME:	GT EXPRESS				DESCRIPTION:	DALLAM/HARTLEY JAIL		
05-09-2016	CHK	10-540-105	INMATE TRANSPORT	0000009869	02	003	0000036203	01		259.04
		NAME:	GUFFY DIANE				DESCRIPTION:	INMATE TRANSPORT		
05-09-2016	CHK	10-540-105	INMATE TRANSPORT	0000009870	02	003	0000036203	02		92.89
		NAME:	GUFFY DIANE				DESCRIPTION:	INMATE TRANSPORT		
05-09-2016	CHK	10-540-105	INMATE TRANSPORT	0000009871	02	003	0000036203	03		63.67
		NAME:	GUFFY DIANE				DESCRIPTION:	INMATE TRANSPORT		
05-09-2016	CHK	10-520-310	OFFICE EXPENSE	0000009872	02	003	0000036203	04		30.38
		NAME:	GUFFY DIANE				DESCRIPTION:	OFFICE EXPENSE		
05-09-2016	CHK	10-670-426	TRAVEL	0000009876	02	003	0000036204	01		33.30
		NAME:	HARRISON JANET				DESCRIPTION:	MAR 2016		
05-09-2016	CHK	10-670-426	TRAVEL	0000009877	02	003	0000036204	02		224.25
		NAME:	HARRISON JANET				DESCRIPTION:	APR 2016		
05-09-2016	CHK	10-670-460	PROGRAM BUDGET	0000009878	02	003	0000036204	03		96.78
		NAME:	HARRISON JANET				DESCRIPTION:	SUPPLIES		
05-09-2016	CHK	10-550-330	VEHICLE MAINTANENCE	0000009881	02	003	0000036205	01		607.86
		NAME:	HART CHEVROLET				DESCRIPTION:	REPAIRS & MAINTENANCE		
05-09-2016	CHK	10-510-450	MAINTENANCE	0000009882	02	003	0000036205	02		30.00
		NAME:	HART CHEVROLET				DESCRIPTION:	MAINTENANCE		
05-09-2016	CHK	10-520-450	MAINTENANCE	0000009886	02	003	0000036206	01		177.00
		NAME:	HAYNES FIRE EXTINGUISHER				DESCRIPTION:	INSPECTION		
05-09-2016	CHK	10-520-450	MAINTENANCE	0000009887	02	003	0000036206	02		177.00
		NAME:	HAYNES FIRE EXTINGUISHER				DESCRIPTION:	INSPECTION		
05-09-2016	CHK	10-520-450	MAINTENANCE	0000009888	02	003	0000036206	03		191.86
		NAME:	HAYNES FIRE EXTINGUISHER				DESCRIPTION:	INSPECTION		
05-09-2016	CHK	10-550-330	VEHICLE MAINTANENCE	0000009890	02	003	0000036207	01		12.00
		NAME:	HEISER TIRE				DESCRIPTION:	REPAIR & MAINTENANCE		
05-09-2016	CHK	10-670-310	OFFICE EXPENSE	0000009892	02	003	0000036208	01		47.00
		NAME:	HIGHTOWER MARSHA				DESCRIPTION:	POSTAGE		
05-09-2016	CHK	10-650-426	TRAVEL	0000009894	02	003	0000036209	01		93.50
		NAME:	HOLMES GAIL				DESCRIPTION:	AMARILLO WORKSHOP		
05-09-2016	CHK	10-500-310	OFFICE EXPENSE	0000009896	02	003	0000036210	01		79.74
		NAME:	HOWELL KAY				DESCRIPTION:	SUPPLIES		
05-09-2016	CHK	10-200-348	ARCHIVE FEE	0000009898	02	003	0000036211	01		1,200.00
		NAME:	IDOCKET				DESCRIPTION:	ARCHIVE FEE		
05-09-2016	CHK	10-410-310	OFFICE EXPENSE	0000009900	02	003	0000036212	01		50.00
		NAME:	INSURANCE ASSOCIATES				DESCRIPTION:	DELEASA JONES BOND		
05-09-2016	CHK	10-650-310	OFFICE EXPENSE	0000009902	02	003	0000036213	01		80.00
		NAME:	KEEP DALHART BEAUTIFUL				DESCRIPTION:	1 LARGE POT/2 MEDIUM POT		
05-09-2016	CHK	10-530-310	OFFICE EXPENSE	0000009904	02	003	0000036214	01		355.50
		NAME:	KNIGHT, MONICA				DESCRIPTION:	TRAINING		
05-09-2016	CHK	10-650-590	BOOKS & SUBSCRIPTIONS	0000009906	02	003	0000036215	01		219.04
		NAME:	KNOWBUDDY RESOURCES				DESCRIPTION:	BOOKS & SUBSCRIPTIONS		

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10-100-130		CASH IN BANK	CHKING							(Continuation)
05-09-2016	CHK	10-440-401	LEGAL AID	0000009909	02	003	0000036216	01		150.00
			NAME: LEXUS NEXIS RISK SOLUTIONS				DESCRIPTION: LAW LIBRARY			
05-09-2016	CHK	10-440-401	LEGAL AID	0000009910	02	003	0000036216	02		50.00
			NAME: LEXUS NEXIS RISK SOLUTIONS				DESCRIPTION: LAW LIBRARY			
05-09-2016	CHK	10-490-426	TRAVEL	0000009912	02	003	0000036217	01		1,293.53
			NAME: MCKAY, KENDA				DESCRIPTION: CTAT EDUCATION CONFERENCE			
05-09-2016	CHK	10-520-333	PRISONER-FOOD & CARE	0000009914	02	003	0000036218	01		339.96
			NAME: MICRO DISTRIBUTING II LTD				DESCRIPTION: DRUG TESTS			
05-09-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000009917	02	003	0000036219	01		78.56
			NAME: MISSION AUTO				DESCRIPTION: REPAIR & MAINTENANCE			
05-09-2016	CHK	10-690-351	MATERIALS & SUPPLIES	0000009918	02	003	0000036219	02		11.59
			NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES			
05-09-2016	CHK	10-650-310	OFFICE EXPENSE	0000009920	02	003	0000036220	01		435.77
			NAME: MODERN MARKETING				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-550-310	OFFICE EXPENSE	0000009922	02	003	0000036221	01		275.06
			NAME: NORTH AMERICAN RESCUE				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-460-310	OFFICE EXPENSE	0000009924	02	003	0000036222	01		116.00
			NAME: O'CONNORS				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-500-426	TRAVEL	0000009927	02	003	0000036223	01		150.00
			NAME: OFFICE OF THE SECRETARY OF STATE				DESCRIPTION: KAY HOWELL REGISTRATION			
05-09-2016	CHK	10-500-426	TRAVEL	0000009928	02	003	0000036223	02		150.00
			NAME: OFFICE OF THE SECRETARY OF STATE				DESCRIPTION: JAMI PARR REGISTRATION			
05-09-2016	CHK	10-550-330	VEHICLE MAINTANENCE	0000009930	02	003	0000036224	01		75.63
			NAME: OMEGA ELECTRONICS				DESCRIPTION: REPAIR & MAINTENANCE			
05-09-2016	CHK	10-200-346	PAYABLE-DPS OMNI	0000009932	02	003	0000036225	01		180.00
			NAME: OMNIBASE SERVICES OF TEXAS				DESCRIPTION: 1ST QTR 2016			
05-09-2016	CHK	10-200-347	PAYABLE-DELQ TAX ATT	0000009934	02	003	0000036226	01		1,429.40
			NAME: PERDUE BRANDON FIELDER ATTY				DESCRIPTION: APR 2016			
05-09-2016	CHK	10-440-401	LEGAL AID	0000009937	02	003	0000036227	01		330.00
			NAME: PIRTLE CODY				DESCRIPTION: LEGAL AID			
05-09-2016	CHK	10-440-401	LEGAL AID	0000009938	02	003	0000036227	02		395.00
			NAME: PIRTLE CODY				DESCRIPTION: LEGAL AID			
05-09-2016	CHK	10-510-450	MAINTENANCE	0000009940	02	003	0000036228	01		14.06
			NAME: PLIEGO, PAULINO				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-530-310	OFFICE EXPENSE	0000009942	02	003	0000036229	01		429.65
			NAME: POSITIVE PROMOTIONS INC				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-530-310	OFFICE EXPENSE	0000009944	02	003	0000036230	01		317.00
			NAME: PRODUCTIVITY CENTER				DESCRIPTION: TCLEDDS RENEWAL			
05-09-2016	CHK	10-410-310	OFFICE EXPENSE	0000009946	02	003	0000036231	01		35.88
			NAME: PURCHASE POWER				DESCRIPTION: POSTAGE			
05-09-2016	CHK	10-520-310	OFFICE EXPENSE	0000009955	02	003	0000036232	01		6.90
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-520-310	OFFICE EXPENSE	0000009956	02	003	0000036232	02		258.61
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-520-310	OFFICE EXPENSE	0000009957	02	003	0000036232	03		55.74
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-520-310	OFFICE EXPENSE	0000009958	02	003	0000036232	04		43.97
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-520-310	OFFICE EXPENSE	0000009959	02	003	0000036232	05		67.30
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-520-310	OFFICE EXPENSE	0000009960	02	003	0000036232	06		251.63
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-530-310	OFFICE EXPENSE	0000009961	02	003	0000036232	07		64.99
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-530-310	OFFICE EXPENSE	0000009962	02	003	0000036232	08		10.46
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-340-550	SCRAM-REIMBURSEMENT	0000009965	02	003	0000036233	01		465.00

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10-100-130		CASH IN BANK	CHKING							(Continuation)
05-09-2016	CHK	10-340-550	RECOVERY HEALTHCARE SYSTEM SCRAM-REIMBURSEMENT	0000009966	02	003	0000036233	02		1,464.00
05-09-2016	CHK	10-680-440	RECOVERY HEALTHCARE SYSTEM UTILITIES	0000009968	02	003	0000036234	01		27.79
05-09-2016	CHK	10-400-310	RITA BLANCA ELECTRIC OFFICE EXPENSE	0000009972	02	003	0000036235	01		41.68
05-09-2016	CHK	10-400-310	RITCHEY WES OFFICE EXPENSE	0000009973	02	003	0000036235	02		41.68
05-09-2016	CHK	10-400-426	RITCHEY WES TRAVEL	0000009974	02	003	0000036235	03		90.00
05-09-2016	CHK	10-670-426	RITCHEY WES TRAVEL	0000009977	02	003	0000036236	01		787.35
05-09-2016	CHK	10-670-460	ROGERS KAY PROGRAM BUDGET	0000009978	02	003	0000036236	02		55.15
05-09-2016	CHK	10-440-401	ROGERS KAY LEGAL AID	0000009980	02	003	0000036237	01		162.50
05-09-2016	CHK	10-460-310	SHIRLEY HEADINGS REPORTING OFFICE EXPENSE	0000009991	02	003	0000036238	01		50.09
05-09-2016	CHK	10-550-310	SPC OFFICE SUPPLIES OFFICE EXPENSE	0000009992	02	003	0000036238	02		74.99
05-09-2016	CHK	10-670-310	SPC OFFICE SUPPLIES OFFICE EXPENSE	0000009993	02	003	0000036238	03		15.95
05-09-2016	CHK	10-670-310	SPC OFFICE SUPPLIES OFFICE EXPENSE	0000009994	02	003	0000036238	04		17.90
05-09-2016	CHK	10-520-310	SPC OFFICE SUPPLIES OFFICE EXPENSE	0000009995	02	003	0000036238	05		128.78
05-09-2016	CHK	10-490-310	SPC OFFICE SUPPLIES OFFICE EXPENSE	0000009996	02	003	0000036238	06		1.95
05-09-2016	CHK	10-410-310	SPC OFFICE SUPPLIES OFFICE EXPENSE	0000009997	02	003	0000036238	07		13.44
05-09-2016	CHK	10-410-310	SPC OFFICE SUPPLIES OFFICE EXPENSE	0000009998	02	003	0000036238	08		8.60
05-09-2016	CHK	10-550-310	SPC OFFICE SUPPLIES OFFICE EXPENSE	0000009999	02	003	0000036238	09		7.99
05-09-2016	CHK	10-400-310	SPC OFFICE SUPPLIES OFFICE EXPENSE	0000010000	02	003	0000036238	10		279.99
05-09-2016	CHK	10-520-450	SPEER ELECTRIC LLC MAINTENANCE	0000010002	02	003	0000036239	01		380.52
05-09-2016	CHK	10-520-450	STEVENSON AND SONS MAINTENANCE	0000010007	02	003	0000036240	01		60.00
05-09-2016	CHK	10-510-450	STEVENSON AND SONS MAINTENANCE	0000010008	02	003	0000036240	02		60.00
05-09-2016	CHK	10-510-450	STEVENSON AND SONS MAINTENANCE	0000010009	02	003	0000036240	03		35.00
05-09-2016	CHK	10-720-451	STEVENSON AND SONS REPAIR & MAINTENANCE	0000010010	02	003	0000036240	04		60.00
05-09-2016	CHK	10-520-482	INSURANCE	0000010015	02	003	0000036241	01		5,585.40
05-09-2016	CHK	10-650-482	TAC RISK MANAGEMENT POOL INSURANCE	0000010016	02	003	0000036241	02		558.54
05-09-2016	CHK	10-510-482	TAC RISK MANAGEMENT POOL INSURANCE	0000010017	02	003	0000036241	03		12,101.70
05-09-2016	CHK	10-510-482	TAC RISK MANAGEMENT POOL INSURANCE	0000010018	02	003	0000036241	04		372.36
05-09-2016	CHK	10-520-310	TASCOSA OFFICE SOLUTIONS OFFICE EXPENSE	0000010027	02	003	0000036242	01		72.24

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10-100-130		CASH IN BANK	CHKING							(Continuation)
05-09-2016	CHK	10-650-310	OFFICE EXPENSE	0000010028	02	003	0000036242	02		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2767							
05-09-2016	CHK	10-670-310	OFFICE EXPENSE	0000010029	02	003	0000036242	03		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
05-09-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000010030	02	003	0000036242	04		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
05-09-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000010031	02	003	0000036242	05		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
05-09-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000010032	02	003	0000036242	06		285.30
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
05-09-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000010033	02	003	0000036242	07		25.00
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
05-09-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000010034	02	003	0000036242	08		5.97
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
05-09-2016	CHK	10-500-310	OFFICE EXPENSE	0000010037	02	003	0000036243	01		200.00
			NAME: TEXAS ASSOC OF COUNTIES							
			DESCRIPTION: JAMI PARR REGISTRATION							
05-09-2016	CHK	10-500-310	OFFICE EXPENSE	0000010038	02	003	0000036243	02		200.00
			NAME: TEXAS ASSOC OF COUNTIES							
			DESCRIPTION: KAY HOWELL REGISTRATION							
05-09-2016	CHK	10-540-105	INMATE TRANSPORT	0000010040	02	003	0000036244	01		522.38
			NAME: TEXAS PRISONER TRANSPORTATION SERVI							
			DESCRIPTION: RODRIGUEZ, ROLANDO							
05-09-2016	CHK	10-640-607	TEXLINE LIBRARY	0000010042	02	003	0000036245	01		800.00
			NAME: TEXLINE PUBLIC LIBRARY							
			DESCRIPTION: TEXLINE LIBRARY							
05-09-2016	CHK	10-410-310	OFFICE EXPENSE	0000010044	02	003	0000036246	01		302.00
			NAME: THOMSON REUTERS-WEST							
			DESCRIPTION: TX RULES 2016							
05-09-2016	CHK	10-510-450	MAINTENANCE	0000010047	02	003	0000036247	01		56.25
			NAME: UNIFIRST							
			DESCRIPTION: SUPPLIES							
05-09-2016	CHK	10-510-450	MAINTENANCE	0000010048	02	003	0000036247	02		56.25
			NAME: UNIFIRST							
			DESCRIPTION: SUPPLIES							
05-09-2016	CHK	10-520-333	PRISONER-FOOD & CARE	0000010050	02	003	0000036248	01		9,310.64
			NAME: UNITED SUPERMARKET LLC							
			DESCRIPTION: GROCERIES							
05-09-2016	CHK	10-650-310	OFFICE EXPENSE	0000010053	02	003	0000036249	01		94.00
			NAME: USPO							
			DESCRIPTION: POSTAGE							
05-09-2016	CHK	10-490-310	OFFICE EXPENSE	0000010054	02	003	0000036249	02		94.00
			NAME: USPO							
			DESCRIPTION: POSTAGE							
05-09-2016	CHK	10-200-224	PAYABLE-GROUP INS	0000010056	02	003	0000036250	01		772.64
			NAME: VISION SERVICE PLAN							
			DESCRIPTION: MAY 2016 INSURANCE							
05-09-2016	CHK	10-680-351	MATERIALS & SUPPLIES	0000010061	02	003	0000036251	01		29.50
			NAME: WARREN CAT							
			DESCRIPTION: MATERIALS & SUPPLIES							
05-09-2016	CHK	10-690-351	MATERIALS & SUPPLIES	0000010062	02	003	0000036251	02		29.33
			NAME: WARREN CAT							
			DESCRIPTION: MATERIALS & SUPPLIES							
05-09-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000010063	02	003	0000036251	03		10.87
			NAME: WARREN CAT							
			DESCRIPTION: REPAIR & MAINTENANCE							
05-09-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000010064	02	003	0000036251	04		16.87
			NAME: WARREN CAT							
			DESCRIPTION: REPAIR & MAINTENANCE							
05-09-2016	CHK	10-510-450	MAINTENANCE	0000010066	02	003	0000036252	01		40.00
			NAME: WESTCO RENTAL							
			DESCRIPTION: MAINTENANCE							
05-09-2016	CHK	10-530-310	OFFICE EXPENSE	0000010068	02	003	0000036253	01		508.21
			NAME: WHITNEY RUSSELL PRINTERS							
			DESCRIPTION: SUPPLIES							
05-09-2016	CHK	10-530-310	OFFICE EXPENSE	0000010070	02	003	0000036254	01		592.50
			NAME: WRIGHT, TOMECIA							
			DESCRIPTION: TRAINING							
05-09-2016	CHK	10-680-351	MATERIALS & SUPPLIES	0000010075	02	003	0000036255	01		24.00
			NAME: WTG FUELS							
			DESCRIPTION: MATERIALS & SUPPLIES							
05-09-2016	CHK	10-710-351	MATERIALS & SUPPLIES	0000010076	02	003	0000036255	02		48.00
			NAME: WTG FUELS							
			DESCRIPTION: MATERIALS & SUPPLIES							
05-09-2016	CHK	10-690-330	FUEL & OIL	0000010077	02	003	0000036255	03		31.80
			NAME: WTG FUELS							
			DESCRIPTION: FUEL							
05-09-2016	CHK	10-700-330	FUEL & OIL	0000010078	02	003	0000036255	04		311.18

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10-100-130		CASH IN BANK	CHKING							(Continuation)
			NAME: WTG FUELS				DESCRIPTION: FUEL			
05-09-2016	CHK	10-510-440	UTILITIES	0000010088	02	003	0000036256	01		24.50
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
05-09-2016	CHK	10-510-440	UTILITIES	0000010089	02	003	0000036256	02		276.81
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
05-09-2016	CHK	10-510-440	UTILITIES	0000010090	02	003	0000036256	03		306.98
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
05-09-2016	CHK	10-510-440	UTILITIES	0000010091	02	003	0000036256	04		273.32
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
05-09-2016	CHK	10-520-440	UTILITIES	0000010092	02	003	0000036256	05		860.81
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
05-09-2016	CHK	10-650-440	UTILITIES	0000010093	02	003	0000036256	06		116.05
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
05-09-2016	CHK	10-510-440	UTILITIES	0000010094	02	003	0000036256	07		51.65
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
05-09-2016	CHK	10-510-440	UTILITIES	0000010095	02	003	0000036256	08		63.46
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
05-09-2016	CHK	10-670-490	4H FARM	0000010096	02	003	0000036256	09		122.98
			NAME: XCEL ENERGY				DESCRIPTION: 4H FARM			
05-09-2016	CHK	10-520-310	OFFICE EXPENSE	0000010114	02	003	0000036257	01		807.55
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-09-2016	CHK	10-550-310	OFFICE EXPENSE	0000010115	02	003	0000036257	02		158.07
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-09-2016	CHK	10-400-310	OFFICE EXPENSE	0000010116	02	003	0000036257	03		130.41
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-09-2016	CHK	10-410-310	OFFICE EXPENSE	0000010117	02	003	0000036257	04		138.47
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-09-2016	CHK	10-420-310	OFFICE EXPENSE	0000010118	02	003	0000036257	05		70.15
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-09-2016	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000010119	02	003	0000036257	06		113.67
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-09-2016	CHK	10-470-310	OFFICE EXPENSE	0000010120	02	003	0000036257	07		143.81
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-09-2016	CHK	10-480-150	EXPENSE-DIST ATTY	0000010121	02	003	0000036257	08		36.53
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-09-2016	CHK	10-490-310	OFFICE EXPENSE	0000010122	02	003	0000036257	09		78.56
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-09-2016	CHK	10-500-310	OFFICE EXPENSE	0000010123	02	003	0000036257	10		148.48
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-09-2016	CHK	10-450-310	OFFICE EXPENSE	0000010124	02	003	0000036257	11		88.44
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-09-2016	CHK	10-460-310	OFFICE EXPENSE	0000010125	02	003	0000036257	12		134.91
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-09-2016	CHK	10-560-207	TJPC TRANSFERS	0000010126	02	003	0000036257	13		136.47
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-09-2016	CHK	10-590-420	DPS-PHONE	0000010127	02	003	0000036257	14		276.36
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-09-2016	CHK	10-670-420	TELEPHONE	0000010128	02	003	0000036257	15		159.62
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-09-2016	CHK	10-640-606	PCS (TELEPHONE)	0000010129	02	003	0000036257	16		75.98
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-09-2016	CHK	10-650-310	OFFICE EXPENSE	0000010130	02	003	0000036257	17		90.52
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-10-2016	CHK	10-620-426	TRAVEL	0000010141	02	003	0000036258	01		1,103.54
			NAME: BOWERS DON				DESCRIPTION: WTJC CONFERENCE			
05-10-2016	CHK	10-520-333	PRISONER-FOOD & CARE	0000010143	02	003	0000036259	01		619.61
			NAME: CHARM-TEX INC				DESCRIPTION: SUPPLIES			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
05-10-2016	CHK	10-530-310	OFFICE EXPENSE NAME: DALHART PUBLISHING	0000010146	02	003	0000036260	01		58.30
05-10-2016	CHK	10-520-310	OFFICE EXPENSE NAME: DALHART PUBLISHING	0000010147	02	003	0000036260	02		58.30
05-10-2016	CHK	10-630-426	TRAVEL NAME: FRENCH FLOYD	0000010149	02	003	0000036261	01		1,443.44
05-10-2016	CHK	10-480-104	SALARIES-MOORE COUNTY NAME: MOORE COUNTY	0000010152	02	003	0000036262	01		5,493.18
05-10-2016	CHK	10-480-104	SALARIES-MOORE COUNTY NAME: MOORE COUNTY	0000010153	02	003	0000036262	02		563.48
05-10-2016	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000010154	04	003	0000002809	01	218.00	
05-10-2016	DEP	10-440-401	LEGAL AID NAME: ADULT PROBATION	0000010155	04	003	0000002809	02	24.00	
05-10-2016	DEP	10-480-150	EXPENSE-DIST ATTY NAME: 69TH DISTRICT ATTY	0000010156	04	003	0000002810	01	1,237.93	
05-10-2016	DCL	10-480-150	EXPENSE-DIST ATTY NAME: 69TH DISTRICT ATTY	0000010157	04	003	0000002810	01	1,237.93-	
05-10-2016	DEP	10-555-470	ADULT PROBATION NAME: 69TH DISTRICT ATTY	0000010158	04	003	0000002810	01	1,237.93	
05-10-2016	DEP	10-310-100	TAXES-COUNTY NAME: KAY HOWELL	0000010159	04	003	0000002811	01	6,891.13	
05-10-2016	DEP	10-310-100	TAXES-COUNTY NAME: KAY HOWELL	0000010160	04	003	0000002811	02	3,429.71	
05-10-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000010161	04	003	0000002812	01	320.00	
05-10-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000010162	04	003	0000002812	02	30.00	
05-10-2016	DEP	10-320-201	BEER, WINE & LIQUOR NAME: KAY HOWELL	0000010163	04	003	0000002813	01	17.50	
05-10-2016	DEP	10-320-201	BEER, WINE & LIQUOR NAME: KAY HOWELL	0000010164	04	003	0000002813	02	17.50	
05-10-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000010165	04	003	0000002813	03	625.00	
05-10-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000010166	04	003	0000002814	01	39,333.81	
05-10-2016	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000010167	04	003	0000002815	01	14,358.09	
05-10-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000010168	04	003	0000002815	02	565.90	
05-10-2016	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000010169	04	003	0000002815	03	583.15	
05-10-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000010170	04	003	0000002815	04	4.40	
05-10-2016	DEP	10-520-333	PRISONER-FOOD & CARE NAME: MOORE COUNTY	0000010171	04	003	0000002816	01	9,000.00	
05-10-2016	DEP	10-520-333	PRISONER-FOOD & CARE NAME: HANSFORD COUNTY	0000010172	04	003	0000002817	01	2,950.00	
05-10-2016	DEP	10-200-443	CITY ESCROW NAME: DALHART CITY OF	0000010173	04	003	0000002818	01	800.00	
05-10-2016	DEP	10-490-101	SALARY-CO TREASURER NAME: JUVENILE PROBATION	0000010174	04	003	0000002819	01	310.00	
05-10-2016	DEP	10-490-201	FICA NAME: JUVENILE PROBATION	0000010175	04	003	0000002819	02	25.00	
05-10-2016	DEP	10-720-571	CAPITAL OUTLAY NAME: JUVENILE PROBATION	0000010176	04	003	0000002819	03	6,712.72	
05-10-2016	DEP	10-520-333	PRISONER-FOOD & CARE	0000010177	04	003	0000002820	01	794.71	

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10-100-130			CASH IN BANK-CHKING							(Continuation)
05-10-2016	DEP	10-370-710	LIBRARY-MISC. REV. NAME: CITY TELE COIN	0000010178	04	003	0000002821	01	250.00	
05-10-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: XIT TELEPHONE	0000010183	02	003	0000036263	01		78.56
05-11-2016	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY COUNTY	0000010184	04	003	0000002822	01	5,569.80	
05-11-2016	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY COUNTY	0000010185	04	003	0000002822	02	6,675.05	
05-11-2016	DEP	10-340-401	JAIL LEASE NAME: HARTLEY COUNTY	0000010186	04	003	0000002822	03	32,663.15	
05-11-2016	DEP	10-560-207	TJPC TRANSFERS NAME: JUVENILE PROBATION	0000010187	04	003	0000002823	01	50,589.20	
05-11-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CORPORATE BILLING LLC	0000010190	02	003	0000036264	01		74.43
05-11-2016	CHK	10-720-451	REPAIR & MAINTENANCE NAME: CORPORATE BILLING LLC	0000010191	02	003	0000036264	02		816.93
05-12-2016	DEP	10-520-310	OFFICE EXPENSE NAME: HARTLEY COUNTY	0000010215	04	003	0000002826	01	260.69	
05-12-2016	CHK	10-520-310	OFFICE EXPENSE NAME: GUFFY DIANE	0000010218	02	003	0000036265	01		260.69
05-13-2016	DEP	10-370-710	LIBRARY-MISC. REV. NAME: MONTGOMERY-BURKHEAD LIBRARY FUND	0000010219	04	003	0000002827	01	19.69	
05-13-2016	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000010220	04	003	0000002828	01	9,943.55	
05-13-2016	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000010221	04	003	0000002828	02	544.50	
05-17-2016	CHK	10-200-443	CITY ESCROW NAME: DALLAM COUNTY CLERK	0000010224	02	003	0000036266	01		208.00
05-17-2016	CHK	10-640-605	RESCUE MISSION NAME: DALHART RESCUE MISSION	0000010230	02	003	0000036267	01		100.00
05-17-2016	CHK	10-440-401	LEGAL AID NAME: TIMOTHY D SALLEY ATTORNEY AT LAW	0000010232	02	003	0000036268	01		4,596.58
05-17-2016	CHK	10-640-608	XIT MUSEUM NAME: XIT MUSEUM	0000010235	02	003	0000036269	01		200.00
05-17-2016	CHK	10-680-460	RENT NAME: XIT MUSEUM	0000010236	02	003	0000036269	02		150.00
05-17-2016	CHK	10-440-150	JURORS NAME: CHILD WELFARE BOARD	0000010249	02	003	0000036270	01		10.00
05-17-2016	CHK	10-440-150	JURORS NAME: ARTHUR CLEAVINGER	0000010251	02	003	0000036271	01		10.00
05-17-2016	CHK	10-440-150	JURORS NAME: CAROL STEWART	0000010253	02	003	0000036272	01		10.00
05-17-2016	CHK	10-440-150	JURORS NAME: CASA 69	0000010255	02	003	0000036273	01		20.00
05-17-2016	CHK	10-440-150	JURORS NAME: CHARLENE PARKER	0000010257	02	003	0000036274	01		10.00
05-17-2016	CHK	10-440-150	JURORS NAME: DONALD GRIFFIN	0000010259	02	003	0000036275	01		10.00
05-17-2016	CHK	10-440-150	JURORS NAME: JOHNNY TRUJILLO	0000010261	02	003	0000036276	01		10.00
05-17-2016	CHK	10-440-150	JURORS NAME: ROY GRIGGS	0000010263	02	003	0000036277	01		10.00
05-17-2016	CHK	10-440-150	JURORS NAME: RUDY RAMIREZ	0000010265	02	003	0000036278	01		10.00
05-17-2016	CHK	10-440-150	JURORS NAME: STEVIE COOLEY	0000010267	02	003	0000036279	01		10.00

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10-100-130		CASH IN BANK	CHKING							(Continuation)
05-17-2016	CHK	10-440-150	JURORS NAME: TYLER RHONDES	0000010269	02	003	0000036280	01		10.00
05-17-2016	DEP	10-200-249	CHILD WELFARE BOARD NAME: DALLAM COUNTY	0000010270	04	003	0000002829	01	10.00	
05-17-2016	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: COUNTY CLERK	0000010271	04	003	0000002830	01	40.00	
05-17-2016	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK	0000010272	04	003	0000002830	02	9.27	
05-17-2016	DEP	10-200-287	PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COUNTY CLERK	0000010273	04	003	0000002830	03	16.43	
05-17-2016	DEP	10-200-290	PAYABLE- CIVIL LINE 9A NAME: COUNTY CLERK	0000010274	04	003	0000002830	04	9.50	
05-17-2016	DEP	10-200-353	INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COUNTY CLERK	0000010275	04	003	0000002830	05	4.40	
05-17-2016	DEP	10-200-305	MARRIAGE LIC CIVIL LINE 2 NAME: COUNTY CLERK	0000010276	04	003	0000002830	06	111.25	
05-17-2016	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK	0000010277	04	003	0000002830	07	19.32	
05-17-2016	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B NAME: COUNTY CLERK	0000010278	04	003	0000002830	08	40.00	
05-17-2016	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK	0000010279	04	003	0000002830	09	29.28	
05-17-2016	DEP	10-200-320	NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK	0000010280	04	003	0000002830	10	142.50	
05-17-2016	DEP	10-200-321	DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK	0000010281	04	003	0000002830	11	213.75	
05-17-2016	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000010282	04	003	0000002830	12	28.50	
05-17-2016	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000010283	04	003	0000002830	13	23.75	
05-17-2016	DEP	10-200-325	PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK	0000010284	04	003	0000002830	14	22.50	
05-17-2016	DEP	10-200-335	PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK	0000010285	04	003	0000002830	15	219.00	
05-17-2016	DEP	10-200-342	PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK	0000010286	04	003	0000002830	16	115.95	
05-17-2016	DEP	10-200-240	PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK	0000010287	04	003	0000002830	17	8.37	
05-17-2016	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK	0000010288	04	003	0000002830	18	13.89	
05-17-2016	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK	0000010289	04	003	0000002830	19	378.00	
05-17-2016	DEP	10-200-349	COURTHOUSE SECURITY NAME: COUNTY CLERK	0000010290	04	003	0000002830	20	180.98	
05-17-2016	DEP	10-200-348	ARCHIVE FEE NAME: COUNTY CLERK	0000010291	04	003	0000002830	21	1,356.00	
05-17-2016	DEP	10-200-341	PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK	0000010292	04	003	0000002830	22	31.37	
05-17-2016	DEP	10-200-355	RECORDS MANAGEMENT NAME: COUNTY CLERK	0000010293	04	003	0000002830	23	1,472.83	
05-17-2016	DEP	10-200-352	DRUG COURT NAME: COUNTY CLERK	0000010294	04	003	0000002830	24	77.78	
05-17-2016	DEP	10-200-285	PAYABLE- EFILE NAME: COUNTY CLERK	0000010295	04	003	0000002830	25	261.56	
05-17-2016	DEP	10-340-407	FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK	0000010296	04	003	0000002831	01	7,353.29	
05-17-2016	DEP	10-340-402	FEES-SHERIFF	0000010297	04	003	0000002831	02	257.95	



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10-100-130			CASH IN BANK-CHKING							(Continuation)
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			NAME: DALLAM COUNTY CLERK							
05-17-2016	DEP	10-350-587	TIME PAYMENT	0000010298	04	003	0000002831	03	16.43	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: FEES-SHERIFF							
05-17-2016	DEP	10-350-590	INDIGENT	0000010299	04	003	0000002831	04	0.50	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: TIME PAYMENT							
05-17-2016	DEP	10-350-453	INDIGENT DEFENSE	0000010300	04	003	0000002831	05	0.23	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: INDIGENT							
05-17-2016	DEP	10-360-605	MARRIAGE LICENSE	0000010301	04	003	0000002831	06	111.25	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: INDIGENT DEFENSE							
05-17-2016	DEP	10-360-622	INDIGENT FAMILY & NF	0000010302	04	003	0000002831	07	7.50	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: MARRIAGE LICENSE							
05-17-2016	DEP	10-360-622	INDIGENT FAMILY & NF	0000010303	04	003	0000002831	08	11.25	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: INDIGENT FAMILY & NF							
05-17-2016	DEP	10-360-622	INDIGENT FAMILY & NF	0000010304	04	003	0000002831	09	1.50	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: INDIGENT FAMILY & NF							
05-17-2016	DEP	10-360-622	INDIGENT FAMILY & NF	0000010305	04	003	0000002831	10	1.25	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: INDIGENT FAMILY & NF							
05-17-2016	DEP	10-360-625	FAMILY PROTECTION FEE	0000010306	04	003	0000002831	11	22.50	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: FAMILY PROTECTION FEE							
05-17-2016	DEP	10-350-435	01-01-04 - FWD	0000010307	04	003	0000002831	12	24.33	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: 01-01-04 - FWD							
05-17-2016	DEP	10-350-442	DWI	0000010308	04	003	0000002831	13	12.88	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: DWI							
05-17-2016	DEP	10-350-340	JURY REIMBURSEMENT	0000010309	04	003	0000002831	14	0.93	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: JURY REIMBURSEMENT							
05-17-2016	DEP	10-340-700	LAW LIBRARY	0000010310	04	003	0000002831	15	280.00	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: LAW LIBRARY							
05-17-2016	DEP	10-350-441	DNA	0000010311	04	003	0000002831	16	3.49	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: DNA							
05-17-2016	DEP	10-350-352	DRUG COURT	0000010312	04	003	0000002831	17	8.64	
			NAME: DALLAM COUNTY CLERK							
			DESCRIPTION: DRUG COURT							
05-18-2016	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND	0000010315	02	003	0000036281	01		40.00
			NAME: CLERK, SEVENTH CRT OF APPEALS							
			DESCRIPTION: CHAPTER 22 FEES							
05-20-2016	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000010316	04	003	0000002832	01	9,601.42	
			NAME: KAY HOWELL							
			DESCRIPTION: ROAD & BRIDGE							
05-20-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000010317	04	003	0000002832	02	562.65	
			NAME: KAY HOWELL							
			DESCRIPTION: R&B FEES							
05-20-2016	CHK	10-510-450	MAINTENANCE	0000010341	02	003	0000036282	01		129.88
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
05-20-2016	CHK	10-510-450	MAINTENANCE	0000010342	02	003	0000036282	02		119.91
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
05-20-2016	CHK	10-510-450	MAINTENANCE	0000010343	02	003	0000036282	03		147.16
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
05-20-2016	CHK	10-510-450	MAINTENANCE	0000010344	02	003	0000036282	04		86.18
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
05-20-2016	CHK	10-510-450	MAINTENANCE	0000010345	02	003	0000036282	05		198.77
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
05-20-2016	CHK	10-510-450	MAINTENANCE	0000010346	02	003	0000036282	06		135.07
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
05-20-2016	CHK	10-520-440	UTILITIES	0000010347	02	003	0000036282	07		370.31
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
05-20-2016	CHK	10-650-440	UTILITIES	0000010348	02	003	0000036282	08		136.37
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
05-20-2016	CHK	10-690-440	UTILITIES	0000010349	02	003	0000036282	09		120.78
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
05-20-2016	CHK	10-670-440	UTILITIES	0000010351	02	003	0000036283	01		1,068.20
			NAME: XCEL ENERGY							
			DESCRIPTION: ELECTRICITY							

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-130		CASH IN BANK-CHKING								(Continuation)
05-23-2016	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT	0000010352	03	003	0000001130	00	24,600.24-	
05-23-2016	JNL	10-200-221	PAYABLE-FICA JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000010353	03	003	0000001131	00	5,753.22-	
05-23-2016	JNL	10-200-222	PAYABLE-WITHHOLDING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT	0000010354	03	003	0000001132	00	17,069.08-	
05-23-2016	JNL	10-200-223	PAYABLE-RETIREMENT JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS	0000010355	03	003	0000001133	00	47,044.72-	
05-23-2016	JNL	10-200-224	PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE	0000010356	03	003	0000001134	00	40,635.66-	
05-23-2016	JNL	10-200-224	PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA	0000010357	03	003	0000001135	00	4,668.05-	
05-23-2016	JNL	10-200-228	DISABILITY INSURANCE JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE	0000010358	03	003	0000001136	00	257.22-	
05-23-2016	JNL	10-400-101	SALARY-COUNTY JUDGE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010359	03	003	0000001137	00	7,739.92	
05-23-2016	JNL	10-400-102	CAR ALLOWANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010360	03	003	0000001138	00	578.70	
05-23-2016	JNL	10-400-105	SALARY-SECRETARY JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010361	03	003	0000001139	00	2,931.17	
05-23-2016	JNL	10-400-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000010362	03	003	0000001140	00	693.72	
05-23-2016	JNL	10-400-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000010363	03	003	0000001141	00	162.24	
05-23-2016	JNL	10-400-202	MEDICAL INSURANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000010364	03	003	0000001142	00	1,416.00	
05-23-2016	JNL	10-400-203	RETIREMENT JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000010365	03	003	0000001143	00	1,924.84	
05-23-2016	JNL	10-410-101	SALARY-CLERK JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010366	03	003	0000001144	00	4,857.09	
05-23-2016	JNL	10-410-102	CAR ALLOWANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010367	03	003	0000001145	00	253.72	
05-23-2016	JNL	10-410-104	SALARY-DEPUTY #1 JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010368	03	003	0000001146	00	2,931.17	
05-23-2016	JNL	10-410-105	SALARY-DEPUTY #2 JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010369	03	003	0000001147	00	2,716.17	
05-23-2016	JNL	10-410-107	EXTRA HELP JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010370	03	003	0000001148	00	720.00	
05-23-2016	JNL	10-410-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000010371	03	003	0000001149	00	708.75	
05-23-2016	JNL	10-410-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000010372	03	003	0000001150	00	165.75	
05-23-2016	JNL	10-410-202	MEDICAL INSURANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE	0000010373	03	003	0000001151	00	1,416.00	
05-23-2016	JNL	10-410-203	RETIREMENT JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000010374	03	003	0000001152	00	1,920.50	
05-23-2016	JNL	10-420-108	SALARY-VET OFFICER JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010375	03	003	0000001153	00	700.52	
05-23-2016	JNL	10-420-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000010376	03	003	0000001154	00	43.43	
05-23-2016	JNL	10-420-201	FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000010377	03	003	0000001155	00	10.16	
05-23-2016	JNL	10-420-203	RETIREMENT JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS	0000010378	03	003	0000001156	00	119.86	
05-23-2016	JNL	10-450-106	SALARY-DIST. ADMINISTRATOR JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010379	03	003	0000001157	00	679.99	
05-23-2016	JNL	10-450-110	SALARY-COURT REPORTER JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010380	03	003	0000001158	00	1,568.73	

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-450-201	FICA	0000010381	03	003	0000001159	00		139.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-450-201	FICA	0000010382	03	003	0000001160	00		32.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-450-203	RETIREMENT	0000010383	03	003	0000001161	00		384.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-460-101	SALARY-J.P.	0000010384	03	003	0000001162	00		3,739.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-460-107	DEPUTY CLERK	0000010385	03	003	0000001163	00		2,516.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-460-201	FICA	0000010386	03	003	0000001164	00		384.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-460-201	FICA	0000010387	03	003	0000001165	00		90.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-460-202	MEDICAL INSURANCE	0000010388	03	003	0000001166	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-460-203	RETIREMENT	0000010389	03	003	0000001167	00		1,070.36
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-470-101	SALARY-CO ATTY	0000010390	03	003	0000001168	00		5,334.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-470-105	SALARY-SECRETARY	0000010391	03	003	0000001169	00		3,361.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-470-201	FICA	0000010392	03	003	0000001170	00		534.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-470-201	FICA	0000010393	03	003	0000001171	00		124.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-470-202	MEDICAL INSURANCE	0000010394	03	003	0000001172	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-470-203	RETIREMENT	0000010395	03	003	0000001173	00		1,487.86
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-490-101	SALARY-CO TREASURER	0000010396	03	003	0000001174	00		5,167.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-490-201	FICA	0000010397	03	003	0000001175	00		291.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-490-201	FICA	0000010398	03	003	0000001176	00		68.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-490-202	MEDICAL INSURANCE	0000010399	03	003	0000001177	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-490-203	RETIREMENT	0000010400	03	003	0000001178	00		884.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-500-101	SALARY-TAX A/C	0000010401	03	003	0000001179	00		4,857.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-500-102	CAR ALLOWANCE	0000010402	03	003	0000001180	00		220.83
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-500-104	SALARY-DEPUTY #1	0000010403	03	003	0000001181	00		2,931.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-500-105	SALARY-DEPUTY #2	0000010404	03	003	0000001182	00		2,224.80
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-500-107	EXTRA HELP	0000010405	03	003	0000001183	00		1,128.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-500-201	FICA	0000010406	03	003	0000001184	00		649.26
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-500-201	FICA	0000010407	03	003	0000001185	00		151.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-500-202	MEDICAL INSURANCE	0000010408	03	003	0000001186	00		2,124.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
05-23-2016	JNL	10-500-203	RETIREMENT	0000010409	03	003	0000001187	00		1,751.01
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-510-107	SALARY-CUSTODIAN	0000010410	03	003	0000001188	00		3,048.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-510-115	SALARY-REPAIRMAN	0000010411	03	003	0000001189	00		3,501.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-510-201	FICA	0000010412	03	003	0000001190	00		403.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-510-201	FICA	0000010413	03	003	0000001191	00		94.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-510-202	MEDICAL INSURANCE	0000010414	03	003	0000001192	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-510-203	RETIREMENT	0000010415	03	003	0000001193	00		1,120.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000010416	03	003	0000001194	00		9,923.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-520-103	SALARY-JAILERS	0000010417	03	003	0000001195	00		35,294.10
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-520-201	FICA	0000010418	03	003	0000001196	00		2,743.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-520-201	FICA	0000010419	03	003	0000001197	00		641.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-520-202	MEDICAL INSURANCE	0000010420	03	003	0000001198	00		11,963.47
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-520-203	RETIREMENT	0000010421	03	003	0000001199	00		7,701.38
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-530-102	SALARY DISPATCHERS	0000010422	03	003	0000001200	00		15,368.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-530-201	FICA	0000010423	03	003	0000001201	00		949.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-530-201	FICA	0000010424	03	003	0000001202	00		222.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-530-202	MEDICAL INSURANCE	0000010425	03	003	0000001203	00		3,822.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-530-203	RETIREMENT	0000010426	03	003	0000001204	00		2,629.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-550-101	SALARY-SHERIFF	0000010427	03	003	0000001205	00		4,670.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000010428	03	003	0000001206	00		17,142.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-550-201	FICA	0000010429	03	003	0000001207	00		1,294.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-550-201	FICA	0000010430	03	003	0000001208	00		302.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-550-202	MEDICAL INSURANCE	0000010431	03	003	0000001209	00		4,127.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-550-203	RETIREMENT	0000010432	03	003	0000001210	00		3,732.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-560-102	SALARY-CHIEF	0000010433	03	003	0000001211	00		5,228.53
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-560-104	SALARY-JPO	0000010434	03	003	0000001212	00		3,738.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-560-201	FICA	0000010435	03	003	0000001213	00		551.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-560-201	FICA	0000010436	03	003	0000001214	00		128.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-560-202	MEDICAL INSURANCE	0000010437	03	003	0000001215	00		1,491.66

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10-100-130		CASH IN BANK	CHKING							(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-560-203	RETIREMENT	0000010438	03	003	0000001216	00		1,534.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-600-101	SALARY-COMM #1	0000010439	03	003	0000001217	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-600-102	CAR ALLOWANCE	0000010440	03	003	0000001218	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-600-201	FICA	0000010441	03	003	0000001219	00		126.06
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-600-201	FICA	0000010442	03	003	0000001220	00		29.48
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-600-202	MEDICAL INSURANCE	0000010443	03	003	0000001221	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-600-203	RETIREMENT	0000010444	03	003	0000001222	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-610-101	SALARY-COMM #2	0000010445	03	003	0000001223	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-610-102	CAR ALLOWANCE	0000010446	03	003	0000001224	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-610-201	FICA	0000010447	03	003	0000001225	00		170.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-610-201	FICA	0000010448	03	003	0000001226	00		39.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-610-202	MEDICAL INSURANCE	0000010449	03	003	0000001227	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-610-203	RETIREMENT	0000010450	03	003	0000001228	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-620-101	SALARY-COMM #3	0000010451	03	003	0000001229	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-620-102	CAR ALLOWANCE	0000010452	03	003	0000001230	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-620-201	FICA	0000010453	03	003	0000001231	00		169.79
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-620-201	FICA	0000010454	03	003	0000001232	00		39.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-620-202	MEDICAL INSURANCE	0000010455	03	003	0000001233	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-620-203	RETIREMENT	0000010456	03	003	0000001234	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-630-101	SALARY-COMM #4	0000010457	03	003	0000001235	00		2,481.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-630-102	CAR ALLOWANCE	0000010458	03	003	0000001236	00		270.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-630-201	FICA	0000010459	03	003	0000001237	00		170.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-630-201	FICA	0000010460	03	003	0000001238	00		39.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-630-202	MEDICAL INSURANCE	0000010461	03	003	0000001239	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-630-203	RETIREMENT	0000010462	03	003	0000001240	00		424.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-650-102	SALARY-LIBRARIAN	0000010463	03	003	0000001241	00		3,048.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-650-104	SALARY-ASSISTANT	0000010464	03	003	0000001242	00		2,356.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-650-107	LIBRARY-EXTRA HELP	0000010465	03	003	0000001243	00		721.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

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10-100-130		CASH IN BANK	CHKING							(Continuation)
05-23-2016	JNL	10-650-201	FICA	0000010466	03	003	0000001244	00		377.73
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-650-201	FICA	0000010467	03	003	0000001245	00		88.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-650-202	MEDICAL INSURANCE	0000010468	03	003	0000001246	00		746.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-650-203	RETIREMENT	0000010469	03	003	0000001247	00		1,048.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-670-101	SALARY-AG AGENT	0000010470	03	003	0000001248	00		1,304.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-670-102	SALARY-FCS AGENT	0000010471	03	003	0000001249	00		1,304.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-670-104	SALARY-SECRETARY	0000010472	03	003	0000001250	00		3,990.93
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-670-105	SALARY-4H ASSISTANT	0000010473	03	003	0000001251	00		2,865.74
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-670-201	FICA	0000010474	03	003	0000001252	00		659.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-670-201	FICA	0000010475	03	003	0000001253	00		154.30
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-670-202	MEDICAL INSURANCE	0000010476	03	003	0000001254	00		1,492.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-670-203	RETIREMENT	0000010477	03	003	0000001255	00		939.63
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-670-330	VEHICLE EXPENSE	0000010478	03	003	0000001256	00		1,166.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-670-421	CELL PHONES (3)	0000010479	03	003	0000001257	00		120.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-680-106	SALARY-ROADMEN (2)	0000010480	03	003	0000001258	00		5,993.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-680-201	FICA	0000010481	03	003	0000001259	00		369.53
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-680-201	FICA	0000010482	03	003	0000001260	00		86.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-680-202	MEDICAL INSURANCE	0000010483	03	003	0000001261	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-680-203	RETIREMENT	0000010484	03	003	0000001262	00		1,025.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-690-106	SALARY-ROADMEN (2)	0000010485	03	003	0000001263	00		7,051.22
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-690-201	FICA	0000010486	03	003	0000001264	00		434.25
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-690-201	FICA	0000010487	03	003	0000001265	00		101.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-690-202	MEDICAL INSURANCE	0000010488	03	003	0000001266	00		1,416.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-690-203	RETIREMENT	0000010489	03	003	0000001267	00		1,206.46
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-700-106	SALARY-ROADMEN	0000010490	03	003	0000001268	00		3,525.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-700-201	FICA	0000010491	03	003	0000001269	00		218.59
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-700-201	FICA	0000010492	03	003	0000001270	00		51.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-700-202	MEDICAL INSURANCE	0000010493	03	003	0000001271	00		708.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-700-203	RETIREMENT	0000010494	03	003	0000001272	00		603.23

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10-100-130		CASH IN BANK-CHKING								(Continuation)	
-----											
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
05-23-2016	JNL	10-710-106	SALARY-ROADMEN	0000010495	03	003	0000001273	00		3,525.61	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
05-23-2016	JNL	10-710-201	FICA	0000010496	03	003	0000001274	00		215.66	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
05-23-2016	JNL	10-710-201	FICA	0000010497	03	003	0000001275	00		50.44	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
05-23-2016	JNL	10-710-202	MEDICAL INSURANCE	0000010498	03	003	0000001276	00		708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
05-23-2016	JNL	10-710-203	RETIREMENT	0000010499	03	003	0000001277	00		603.23	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
05-23-2016	CHK	10-450-101	DISTRICT JUDGE	0000010503	02	003	0000036284	01		100.00	
NAME: ENNS RON DESCRIPTION: DISTRICT JUDGE											
05-23-2016	CHK	10-200-224	PAYABLE-GROUP INS	0000010505	02	003	0000036285	01		46,452.88	
NAME: TAC HEBP DESCRIPTION: JUNE 2016											
05-23-2016	CHK	10-200-223	PAYABLE-RETIREMENT	0000010508	02	003	0000036286	01		47,044.73	
NAME: TCDRS DESCRIPTION: MAY 2016 RETIREMENT											
05-23-2016	CHK	10-200-222	PAYABLE-WITHHOLDING	0000010515	02	003	0000036287	01		17,069.08	
NAME: IRS DESCRIPTION: MAY 2016 WITHHOLDING											
05-23-2016	CHK	10-200-221	PAYABLE-FICA	0000010516	02	003	0000036287	02		5,753.22	
NAME: IRS DESCRIPTION: MAY 2016 MEDICARE											
05-23-2016	CHK	10-200-221	PAYABLE-FICA	0000010517	02	003	0000036287	03		24,600.24	
NAME: IRS DESCRIPTION: MAY 2016 SS											
05-23-2016	CHK	10-200-224	PAYABLE-GROUP INS	0000010520	02	003	0000036288	01		2,585.00	
NAME: AIRMED CARE NETWORK DESCRIPTION: INSURANCE											
05-23-2016	DEP	10-200-442	ROOF INSURANCE	0000010521	04	003	0000002833	01	197,490.69		
NAME: TAC RISK MANAGEMENT POOL DESCRIPTION: ROOF INSURANCE											
05-23-2016	DEP	10-440-150	JURORS	0000010522	04	003	0000002834	01	884.00		
NAME: COMPTROLLER DESCRIPTION: JURORS											
05-26-2016	CHK	10-200-295	PAYABLE-CASH BONDS	0000010525	02	003	0000036289	01		400.00	
NAME: DALLAM COUNTY CLERK DESCRIPTION: DAVILA BOND											
05-26-2016	CHK	10-440-401	LEGAL AID	0000010528	02	003	0000036290	01		100.00	
NAME: PLIEGO, PAULINO DESCRIPTION: COURT INTERPRETER											
05-26-2016	CHK	10-200-295	PAYABLE-CASH BONDS	0000010531	02	003	0000036291	01		250.00	
NAME: DALLAM COUNTY CLERK DESCRIPTION: SIMS BOND											
05-26-2016	CHK	10-200-295	PAYABLE-CASH BONDS	0000010534	02	003	0000036292	01		1,000.00	
NAME: DALLAM COUNTY CLERK DESCRIPTION: GUERRERO BOND											
05-26-2016	DEP	10-400-101	SALARY-COUNTY JUDGE	0000010535	04	003	0000002835	01	5,050.00		
NAME: COMPTROLLER DESCRIPTION: SALARY-COUNTY JUDGE											
05-26-2016	DEP	10-340-401	JAIL LEASE	0000010536	04	003	0000002836	01	15,534.70		
NAME: DALHART CITY OF DESCRIPTION: JAIL LEASE											
05-26-2016	CVD	10-720-451	REPAIR & MAINTENANCE	0000010537	02	003	0000036263	01		78.56-	
NAME: A&I PARTS CENTER DESCRIPTION: SUPPLIES											
05-26-2016	CHK	10-720-451	REPAIR & MAINTENANCE	0000010540	02	003	0000036293	01		78.56	
NAME: MISSION AUTO DESCRIPTION: SUPPLIES											
05-26-2016	DEP	10-320-210	MOTOR VEHICLE REGIS.	0000010541	04	003	0000002837	01	8,743.05		
NAME: KAY HOWELL DESCRIPTION: ROAD & BRIDGE											
05-26-2016	DEP	10-340-405	FEES-TAX COLLECTOR	0000010542	04	003	0000002837	02	628.90		
NAME: KAY HOWELL DESCRIPTION: R&B FEES											
									TOTAL DEBITS AND CREDITS ----->	4,857,457.03	3,655,794.14
-----											
									ENDING BALANCE:		2,551,851.59
-----											
10-100-132		CASH IN BANK-MM							BEGINNING BALANCE:	3,004.93	
-----											
10-06-2015	SET			0000000002	01	002	0000000000	00		3,004.93-	

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TOTAL DEBITS AND CREDITS ----->									0.00	0.00
-----									ENDING BALANCE:	3,004.93
10-100-133		CASH	IN BANK-TEXPOOL						BEGINNING BALANCE:	1,381.07
10-06-2015		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
10-06-2015		SET		0000000004	01	002	0000000000	00		7,998.06-
TOTAL DEBITS AND CREDITS ----->									0.00	0.00
-----									ENDING BALANCE:	7,998.06



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10-200-221		PAYABLE-FICA							BEGINNING BALANCE:	23.20
10-06-2015	SET			0000000005	01	002	0000000000	00		23.20
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001634	03	003	0000000001	00	25,912.02-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001635	03	003	0000000002	00	6,060.08-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
10-27-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001797	02	003	0000035271	01	25,912.02	
			NAME: IRS				DESCRIPTION: OCT 2015 SS			
10-27-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001798	02	003	0000035271	02	6,060.08	
			NAME: IRS				DESCRIPTION: OCT 2015 MEDICARE			
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002771	03	003	0000000150	00	25,875.50-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002772	03	003	0000000151	00	6,051.54-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
11-23-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002934	02	003	0000035400	02	25,875.50	
			NAME: IRS				DESCRIPTION: NOV 2015 SS			
11-23-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002935	02	003	0000035400	03	6,051.54	
			NAME: IRS				DESCRIPTION: NOV 2015 MEDICARE			
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004246	03	003	0000000300	00	5,539.08-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004247	03	003	0000000301	00	1,295.44-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004312	03	003	0000000366	00	102.92-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004313	03	003	0000000367	00	24.08-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004321	03	003	0000000375	00	28.52	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004322	03	003	0000000376	00	6.68	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004326	03	003	0000000380	00	24,002.40-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004327	03	003	0000000381	00	5,613.44-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
12-17-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004514	02	003	0000035614	02	29,615.88	
			NAME: IRS				DESCRIPTION: DEC 2015 SS			
12-17-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004515	02	003	0000035614	03	6,926.28	
			NAME: IRS				DESCRIPTION: DEC 2015 MEDICARE			
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004641	02	003	0000035621	01	40.29	
			NAME: UNITED STATES TREASURY				DESCRIPTION: 4TH QTR 941			
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005431	03	003	0000000528	00	24,548.68-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005432	03	003	0000000529	00	5,741.18-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005588	02	003	0000035718	01	24,548.68	
			NAME: IRS				DESCRIPTION: JAN 2016 SS			
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005589	02	003	0000035718	02	5,741.18	
			NAME: IRS				DESCRIPTION: JAN 2016 MEDICARE			
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006706	03	003	0000000676	00	24,511.36-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006707	03	003	0000000677	00	5,732.46-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
02-22-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006869	02	003	0000035881	01	24,511.36	
			NAME: IRS				DESCRIPTION: FEB 2016 SS			
02-22-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006870	02	003	0000035881	02	5,732.46	
			NAME: IRS				DESCRIPTION: FEB 2016 MEDICARE			
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008007	03	003	0000000824	00	74.40	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							

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10-200-221		PAYABLE-FICA								(Continuation)
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03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008008	03	003	0000000825	00	17.40	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008012	03	003	0000000829	00	74.40-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008013	03	003	0000000830	00	17.40-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008017	03	003	0000000834	00	25,352.02-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008018	03	003	0000000835	00	5,929.08-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
03-22-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008189	02	003	0000036032	02	25,352.02	
			NAME: IRS				DESCRIPTION: MAR 2016 SS			
03-22-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008190	02	003	0000036032	03	5,929.08	
			NAME: IRS				DESCRIPTION: MAR 2016 MEDICARE			
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009018	03	003	0000000982	00	24,652.28-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009019	03	003	0000000983	00	5,765.38-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
04-25-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009264	02	003	0000036151	02	24,652.28	
			NAME: IRS				DESCRIPTION: APR 2016 SS			
04-25-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009265	02	003	0000036151	03	5,765.38	
			NAME: IRS				DESCRIPTION: APR 2016 MEDICARE			
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010352	03	003	0000001130	00	24,600.24-	
			JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010353	03	003	0000001131	00	5,753.22-	
			JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT							
05-23-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010516	02	003	0000036287	02	5,753.22	
			NAME: IRS				DESCRIPTION: MAY 2016 MEDICARE			
05-23-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010517	02	003	0000036287	03	24,600.24	
			NAME: IRS				DESCRIPTION: MAY 2016 SS			
			TOTAL DEBITS AND CREDITS ----->						40.29	0.00
-----										
			ENDING BALANCE:							17.09-
-----										
10-200-222		PAYABLE-WITHHOLDING							BEGINNING BALANCE:	0.35
-----										
10-06-2015	SET			0000000006	01	002	0000000000	00		0.35
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001636	03	003	0000000003	00	19,078.86-	
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT							
10-27-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001799	02	003	0000035271	03	19,078.86	
			NAME: IRS				DESCRIPTION: OCT 2015 WITHHOLDING			
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002773	03	003	0000000152	00	18,630.51-	
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT							
11-23-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002933	02	003	0000035400	01	18,630.51	
			NAME: IRS				DESCRIPTION: NOV 2015 WITHHOLDING			
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004248	03	003	0000000302	00	2,628.92-	
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004314	03	003	0000000368	00	40.00-	
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004328	03	003	0000000382	00	17,019.82-	
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT							
12-17-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004513	02	003	0000035614	01	19,688.74	
			NAME: IRS				DESCRIPTION: DEC 2015 WITHHOLDING			
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005433	03	003	0000000530	00	17,549.18-	
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT							
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005590	02	003	0000035718	03	17,549.18	
			NAME: IRS				DESCRIPTION: JAN 2016 WITHHOLDING			

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)	
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006708	03	003	0000000678	00	17,596.68-		
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT								
02-22-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006871	02	003	0000035881	03	17,596.68		
			NAME: IRS				DESCRIPTION: FEB 2016 WITHHOLDING				
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008019	03	003	0000000836	00	17,761.38-		
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT								
03-22-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008188	02	003	0000036032	01	17,761.38		
			NAME: IRS				DESCRIPTION: MAR 2016 WITHHOLDING				
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009020	03	003	0000000984	00	17,296.16-		
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT								
04-25-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009263	02	003	0000036151	01	17,296.16		
			NAME: IRS				DESCRIPTION: APR 2016 WITHHOLDING				
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010354	03	003	0000001132	00	17,069.08-		
			JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT								
05-23-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010515	02	003	0000036287	01	17,069.08		
			NAME: IRS				DESCRIPTION: MAY 2016 WITHHOLDING				
			TOTAL DEBITS AND CREDITS ----->						0.00	0.00	
			ENDING BALANCE:							0.35	
10-200-223 PAYABLE-RETIREMENT										BEGINNING BALANCE:	44.79-
10-06-2015	SET			0000000007	01	002	0000000000	00		44.79-	
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001637	03	003	0000000004	00	49,364.62-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								
10-23-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001790	02	003	0000035270	01	49,364.64		
			NAME: TCDRS				DESCRIPTION: OCT 2015 RETIREMENT				
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002774	03	003	0000000153	00	49,809.28-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								
11-23-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002926	02	003	0000035399	01	49,809.30		
			NAME: TCDRS				DESCRIPTION: NOV 2015 RETIREMENT				
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004329	03	003	0000000383	00	46,355.67-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								
12-17-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004498	02	003	0000035613	01	46,355.68		
			NAME: TCDRS				DESCRIPTION: DEC 2015 RETIREMENT				
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005434	03	003	0000000531	00	47,267.49-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005627	02	003	0000035722	01	47,267.52		
			NAME: TCDRS				DESCRIPTION: JAN 2016 RETIREMENT				
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006709	03	003	0000000679	00	47,226.93-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								
02-22-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006862	02	003	0000035880	01	47,226.94		
			NAME: TCDRS				DESCRIPTION: FEB 2016 RETIREMENT				
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008020	03	003	0000000837	00	48,855.50-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								
03-22-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008173	02	003	0000036031	01	48,855.51		
			NAME: TCDRS				DESCRIPTION: MAR 2016 RETIREMENT				
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009021	03	003	0000000985	00	47,414.64-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								
04-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009188	02	003	0000036147	01	47,414.65		
			NAME: TCDRS				DESCRIPTION: APR 2016 RETIREMENT				
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010355	03	003	0000001133	00	47,044.72-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS								
05-23-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010508	02	003	0000036286	01	47,044.73		
			NAME: TCDRS				DESCRIPTION: MAY 2016 RETIREMENT				

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									0.12	0.00
-----									ENDING BALANCE:	44.91-
10-200-224		PAYABLE-GROUP	INS						BEGINNING BALANCE:	17,616.40
-----										
10-06-2015	SET			0000000008	01	002	0000000000	00		17,616.40
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000723	02	003	0000035143	01	24.10	
			NAME: AFLAC				DESCRIPTION: INSURANCE			
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001176	02	003	0000035253	01	735.84	
			NAME: VISION SERVICE PLAN				DESCRIPTION: OCT 2015 INSURANCE			
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001638	03	003	0000000005	00	38,347.71-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001639	03	003	0000000006	00	5,366.36-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA							
10-23-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001788	02	003	0000035269	01	44,950.13	
			NAME: TAC HEBP				DESCRIPTION: NOV 2015 INSURANCE			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002172	02	003	0000035280	01	24.10	
			NAME: AFLAC				DESCRIPTION: INSURANCE			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002239	02	003	0000035298	09	46.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: FLU VACCINES			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002580	02	003	0000035382	01	746.78	
			NAME: VISION SERVICE PLAN				DESCRIPTION: NOV 2015 INSURANCE			
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002775	03	003	0000000154	00	42,127.66-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002776	03	003	0000000155	00	6,137.35-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA							
11-23-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002983	02	003	0000035401	01	47,159.16	
			NAME: TAC HEBP				DESCRIPTION: DEC 2015 INSURANCE			
12-03-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003285	04	003	0000002628	01		100.00
			NAME: TAC HEBP				DESCRIPTION: EMPLOYER REWARD CHECK			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003695	02	003	0000035501	01	24.10	
			NAME: AFLAC				DESCRIPTION: INSURANCE			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003749	02	003	0000035516	02	138.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: FLU VACCINES			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003755	02	003	0000035516	08	46.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: FLU VACCINES			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004105	02	003	0000035592	01	755.40	
			NAME: VISION SERVICE PLAN				DESCRIPTION: DEC 2015 INSURANCE			
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004330	03	003	0000000384	00	41,381.66-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004331	03	003	0000000385	00	4,700.40-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA							
12-21-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004537	02	003	0000035618	01	47,194.78	
			NAME: TAC HEBP				DESCRIPTION: JAN 2016 INSURANCE			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004917	02	003	0000035635	01	24.10	
			NAME: AFLAC				DESCRIPTION: INSURANCE			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005177	02	003	0000035700	01	738.16	
			NAME: VISION SERVICE PLAN				DESCRIPTION: JAN 2016 INSURANCE			
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005435	03	003	0000000532	00	40,635.66-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005436	03	003	0000000533	00	4,700.40-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA							
01-22-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005748	02	003	0000035762	01	48,047.86	
			NAME: TAC HEBP				DESCRIPTION: FEB 2016 INSURANCE			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006045	02	003	0000035769	01	24.10	
			NAME: AFLAC				DESCRIPTION: INSURANCE			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006087	02	003	0000035781	01	23.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: MAYFIELD, ALSENIA FLU VACCINE			

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
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10-200-224		PAYABLE-GROUP	INS								(Continuation)
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02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006375	02	003	0000035855	01	746.78		
			NAME: VISION SERVICE PLAN								
										DESCRIPTION: INSURANCE	
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006710	03	003	0000000680	00	40,635.66-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER:							MEDICAL INSURANCE	
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006711	03	003	0000000681	00	4,653.16-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER:							CAFETERIA	
02-22-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006860	02	003	0000035879	01	46,423.80		
			NAME: TAC HEBP								
										DESCRIPTION: MARCH 2016 INSURANCE	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007273	02	003	0000035891	01	24.10		
			NAME: AFLAC								
										DESCRIPTION: INSURANCE	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007357	02	003	0000035908	12	322.00		
			NAME: CMH OCCUPATIONAL HEALTH CLINIC								
										DESCRIPTION: FLU VACCINES	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007671	02	003	0000035975	01	746.78		
			NAME: VISION SERVICE PLAN								
										DESCRIPTION: INSURANCE	
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008021	03	003	0000000838	00	42,127.66-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER:							MEDICAL INSURANCE	
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008022	03	003	0000000839	00	4,226.62-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER:							CAFETERIA	
03-22-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008171	02	003	0000036030	01	47,898.88		
			NAME: TAC HEBP								
										DESCRIPTION: APR 2016 INSURANCE	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008452	02	003	0000036041	01	24.10		
			NAME: AFLAC								
										DESCRIPTION: INSURANCE	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008496	02	003	0000036057	01	156.00		
			NAME: COON MEMORIAL HOSPITAL								
										DESCRIPTION: BARBARA SOTO	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008582	02	003	0000036075	01	36.00		
			NAME: HIGH PLAINS RADIOLOGY								
										DESCRIPTION: BARBARA SOTO	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008732	02	003	0000036113	01	764.02		
			NAME: VISION SERVICE PLAN								
										DESCRIPTION: APR 2016 INSURANCE	
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009022	03	003	0000000986	00	41,381.66-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER:							MEDICAL INSURANCE	
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009023	03	003	0000000987	00	4,173.40-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER:							CAFETERIA	
04-25-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009256	02	003	0000036150	01	49,373.96		
			NAME: TAC HEBP								
										DESCRIPTION: MAY 2016 INSURANCE	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010056	02	003	0000036250	01	772.64		
			NAME: VISION SERVICE PLAN								
										DESCRIPTION: MAY 2016 INSURANCE	
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010356	03	003	0000001134	00	40,635.66-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER:							MEDICAL INSURANCE	
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010357	03	003	0000001135	00	4,668.05-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER:							CAFETERIA	
05-23-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010505	02	003	0000036285	01	46,452.88		
			NAME: TAC HEBP								
										DESCRIPTION: JUNE 2016	
05-23-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010520	02	003	0000036288	01	2,585.00		
			NAME: AIRMED CARE NETWORK								
										DESCRIPTION: INSURANCE	
									21,129.48	100.00	
										TOTAL DEBITS AND CREDITS ----->	
-----											
									ENDING BALANCE:	3,413.08-	
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10-200-228		DISABILITY INSURANCE								BEGINNING BALANCE:	147.20
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10-06-2015	SET			0000000009	01	002	0000000000	00		147.20	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000765	02	003	0000035158	01	84.45		
			NAME: COLONIAL LIFE								
										DESCRIPTION: DISABILITY INSURANCE	
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001640	03	003	0000000007	00	84.45-		
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER:							DISABILITY INSURANCE	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002242	02	003	0000035299	01	84.45		
			NAME: COLONIAL LIFE								
										DESCRIPTION: DISABILITY INSURANCE	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-200-228			DISABILITY INSURANCE							(Continuation)
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11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002777	03	003	0000000156	00	84.45-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003763	02	003	0000035518	01	84.45	
			NAME: COLONIAL LIFE							
			DESCRIPTION: DISABILITY INSURANCE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004332	03	003	0000000386	00	84.45-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004945	02	003	0000035646	01	84.45	
			NAME: COLONIAL LIFE							
			DESCRIPTION: DISABILITY INSURANCE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005437	03	003	0000000534	00	84.45-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006095	02	003	0000035783	01	84.45	
			NAME: COLONIAL LIFE							
			DESCRIPTION: INSURANCE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006712	03	003	0000000682	00	84.45-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007369	02	003	0000035909	01	84.45	
			NAME: COLONIAL LIFE							
			DESCRIPTION: INSURANCE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008023	03	003	0000000840	00	84.45-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008494	02	003	0000036056	01	84.45	
			NAME: COLONIAL LIFE							
			DESCRIPTION: DISABILITY INSURANCE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009024	03	003	0000000988	00	84.45-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009764	02	003	0000036179	01	84.45	
			NAME: COLONIAL LIFE							
			DESCRIPTION: DISABILITY INSURANCE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010358	03	003	0000001136	00	257.22-	
			JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						172.77-	0.00
-----										
									ENDING BALANCE:	319.97
-----										
10-200-235			PAYABLE-ARREST. OFF. CRIM LINE 16						BEGINNING BALANCE:	153.02
-----										
10-06-2015	SET			0000000010	01	002	0000000000	00		153.02
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001286	04	003	0000002578	03		83.64
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-ARREST. OFF.							
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001526	02	003	0000035259	01	236.66	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-ARREST. OFF. CRIM LINE 16							
10-16-2015	CVD	10-100-130	CASH IN BANK-CHKING	0000001538	02	003	0000035259	01	236.66-	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-ARREST. OFF. CRIM LINE 16							
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001550	02	003	0000035259	01	236.66	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-ARREST. OFF. CRIM LINE 16							
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002700	04	003	0000002610	03		56.11
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-ARREST. OFF.							
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003602	04	003	0000002636	03		58.23
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-ARREST. OFF.							
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005294	04	003	0000002678	03		64.29
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-ARREST. OFF.							
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005408	02	003	0000035715	01	178.63	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-ARREST. OFF. CRIM LINE 16							
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006631	04	003	0000002717	03		103.14
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-ARREST. OFF.							
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007940	04	003	0000002756	03		89.52
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-ARREST. OFF.							
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009212	04	003	0000002789	03		114.64
			NAME: JUSTICE OF THE PEACE							
			DESCRIPTION: PAYABLE-ARREST. OFF.							
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009317	02	003	0000036154	10	307.30	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: PAYABLE-STF CRIM LINE 15							

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-----										
10-200-235			PAYABLE-ARREST. OFF. CRIM LINE 16							(Continuation)
-----										
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010193	04	003	0000002824	02		524.53
				DESCRIPTION: PAYABLE-ARREST. OFF.						
				TOTAL DEBITS AND CREDITS ----->					722.59	1,094.10
-----										
									ENDING BALANCE:	524.53
-----										
10-200-240			PAYABLE-JURY CRIM LINE 12						BEGINNING BALANCE:	695.51
-----										
10-06-2015	SET			0000000011	01	002	0000000000	00		695.51
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001296	04	003	0000002578	13		347.81
				DESCRIPTION: JURY						
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000001352	04	003	0000002582	17		52.41
				DESCRIPTION: PAYABLE-JURY						
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001527	02	003	0000035259	02	1,095.73	
				DESCRIPTION: PAYABLE-JURY CRIM LINE 12						
10-16-2015	CVD	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001539	02	003	0000035259	02	1,095.73-	
				DESCRIPTION: PAYABLE-JURY CRIM LINE 12						
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001551	02	003	0000035259	02	1,095.73	
				DESCRIPTION: PAYABLE-JURY CRIM LINE 12						
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002710	04	003	0000002610	13		247.78
				DESCRIPTION: JURY						
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000002952	04	003	0000002621	17		35.30
				DESCRIPTION: PAYABLE-JURY						
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003613	04	003	0000002636	14		272.12
				DESCRIPTION: JURY						
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004555	04	003	0000002656	17		21.57
				DESCRIPTION: PAYABLE-JURY						
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000005263	04	003	0000002676	17		46.94
				DESCRIPTION: PAYABLE-JURY						
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000005305	04	003	0000002678	14		276.98
				DESCRIPTION: JURY						
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005409	02	003	0000035715	02	900.69	
				DESCRIPTION: PAYABLE-JURY CRIM LINE 12						
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006568	04	003	0000002710	16		11.72
				DESCRIPTION: PAYABLE-JURY						
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006642	04	003	0000002717	14		414.03
				DESCRIPTION: JURY						
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007950	04	003	0000002756	13		392.00
				DESCRIPTION: JURY						
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007142	04	003	0000002741	17		69.19
				DESCRIPTION: PAYABLE-JURY						
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009223	04	003	0000002789	14		478.96
				DESCRIPTION: JURY						
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008917	04	003	0000002777	17		16.87
				DESCRIPTION: PAYABLE-JURY						
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000009314	02	003	0000036154	07	1,365.90	
				DESCRIPTION: PAYABLE-JURY CRIM LINE 12						
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010202	04	003	0000002824	11		355.80
				DESCRIPTION: JURY						
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000010287	04	003	0000002830	17		8.37
				DESCRIPTION: PAYABLE-JURY						
				TOTAL DEBITS AND CREDITS ----->					3,362.32	3,047.85
-----										
									ENDING BALANCE:	381.04
-----										
10-200-244			LOWER COURT APPEAL BOND						BEGINNING BALANCE:	834.10
-----										

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-----										
10-200-244			LOWER COURT APPEAL BOND							(Continuation)
-----										
10-06-2015	SET			0000000012	01	002	0000000000	00		834.10
02-08-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006517	04	003	0000002704	01		376.00
		NAME: COUNTY CLERK		DESCRIPTION: APPEAL BOND						
				TOTAL DEBITS AND CREDITS	----->				0.00	376.00
-----										
				ENDING BALANCE:						1,210.10
10-200-246			FRIENDS OF THE LIBRARY						BEGINNING BALANCE:	15,208.24
-----										
10-06-2015	SET			0000000013	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
-----										
10-06-2015	SET			0000000014	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:	3,662.28
-----										
10-06-2015	SET			0000000015	01	002	0000000000	00		3,662.28
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006610	04	003	0000002713	01		2,500.00
		NAME: G&G OPERATORS		DESCRIPTION: DONATION						
				TOTAL DEBITS AND CREDITS	----->				0.00	2,500.00
-----										
				ENDING BALANCE:						6,162.28
10-200-249			CHILD WELFARE BOARD						BEGINNING BALANCE:	1,174.34
-----										
10-06-2015	SET			0000000016	01	002	0000000000	00		1,174.34
10-21-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001630	02	003	0000035266	01	450.00	
		NAME: NORMA THOMPSON		DESCRIPTION: PLACEMENT						
12-17-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004522	02	003	0000035616	01	272.27	
		NAME: GUFFY DIANE		DESCRIPTION: CHILD WELFARE BOARD						
03-15-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007910	04	003	0000002749	01		10.00
		NAME: DALLAM COUNTY		DESCRIPTION: CHILD WELFARE BOARD						
03-15-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007914	04	003	0000002750	01		10.00
		NAME: DALLAM COUNTY		DESCRIPTION: CHILD WELFARE BOARD						
03-15-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007918	04	003	0000002751	01		234.00
		NAME: DALLAM COUNTY		DESCRIPTION: CHILD WELFARE BOARD						
03-16-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007956	02	003	0000036027	01	160.90	
		NAME: DALLAM CO JUVENILE PROBATION		DESCRIPTION: CHILD WELFARE BOARD						
04-07-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008374	02	003	0000036036	01	139.42	
		NAME: SHELTON, KIM		DESCRIPTION: CHILD WELFARE BOARD						
04-07-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008377	02	003	0000036037	01	100.00	
		NAME: COON MEMORIAL HOSPITAL		DESCRIPTION: CHILD WELFARE BOARD						
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010270	04	003	0000002829	01		10.00
		NAME: DALLAM COUNTY		DESCRIPTION: CHILD WELFARE BOARD						
				TOTAL DEBITS AND CREDITS	----->				1,122.59	264.00
-----										
				ENDING BALANCE:						315.75
10-200-250			PAYABLE-INDIGENT JP CIVIL LINE 6						BEGINNING BALANCE:	92.70
-----										



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10-200-250 PAYABLE-INDIGENT JP CIVIL LINE 6 (Continuation)										
10-06-2015	SET			0000000017	01	002	0000000000	00		92.70
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001297	04	003	0000002578	14		22.80
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001494	02	003	0000035258	01	114.00	
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002714	04	003	0000002610	17		100.70
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003608	04	003	0000002636	09		74.10
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000005300	04	003	0000002678	09		137.40
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005370	02	003	0000035714	01	313.50	
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006645	04	003	0000002717	17		53.20
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007953	04	003	0000002756	16		49.40
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009226	04	003	0000002789	17		78.47
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000009343	02	003	0000036155	03	180.50	
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010205	04	003	0000002824	14		168.22
TOTAL DEBITS AND CREDITS ----->									608.00	684.29
ENDING BALANCE:										168.99
10-200-255 PAYABLE-JUROR DONATIONS BEGINNING BALANCE: 0.00										
03-15-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000007922	04	003	0000002752	01		6.00
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000009342	02	003	0000036155	02	6.00	
TOTAL DEBITS AND CREDITS ----->									6.00	6.00
ENDING BALANCE:										0.00
10-200-267 PAYABLE-CHILD WELFARE BOARD BEGINNING BALANCE: 98.18										
10-06-2015	SET			0000000018	01	002	0000000000	00		98.18
TOTAL DEBITS AND CREDITS ----->									0.00	0.00
ENDING BALANCE:										98.18
10-200-270 PAYABLE-APPELLATE JUDICIAL FUND BEGINNING BALANCE: 195.16										
10-06-2015	SET			0000000019	01	002	0000000000	00		195.16
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000001336	04	003	0000002582	01		35.00
10-21-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000001628	02	003	0000035265	01	35.00	
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000002936	04	003	0000002621	01		50.00
12-03-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000003260	02	003	0000035486	01	50.00	
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004539	04	003	0000002656	01		40.00
TOTAL DEBITS AND CREDITS ----->										

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
-----											
10-200-270			PAYABLE-APPELLATE JUDICIAL FUND							(Continuation)	
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000004639	02	003	0000035620	01	40.00		
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000005247	04	003	0000002676	01		30.00	
01-12-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000005326	02	003	0000035707	01	30.00		
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006553	04	003	0000002710	01		30.00	
02-17-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000006695	02	003	0000035875	01	30.00		
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007126	04	003	0000002741	01		40.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000007323	02	003	0000035907	01	40.00		
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000008492	02	003	0000036055	01	45.00		
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008901	04	003	0000002777	01		55.00	
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000010271	04	003	0000002830	01		40.00	
05-18-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000010315	02	003	0000036281	01	40.00		
				TOTAL DEBITS AND CREDITS ----->						310.00	320.00
-----											
									ENDING BALANCE:	205.16	
10-200-275			PAYABLE-DISTRICT TECHNOLOGY						BEGINNING BALANCE:	917.12	
-----											
10-06-2015	SET			0000000020	01	002	0000000000	00		917.12	
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000001337	04	003	0000002582	02		60.39	
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000002937	04	003	0000002621	02		8.67	
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004540	04	003	0000002656	02		23.97	
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000005248	04	003	0000002676	02		22.42	
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006554	04	003	0000002710	02		13.01	
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007127	04	003	0000002741	02		38.83	
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008902	04	003	0000002777	02		18.79	
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000010272	04	003	0000002830	02		9.27	
				TOTAL DEBITS AND CREDITS ----->						0.00	195.35
-----											
									ENDING BALANCE:	1,112.47	
10-200-285			PAYABLE- EFILE						BEGINNING BALANCE:	596.14	
-----											
10-06-2015	SET			0000000021	01	002	0000000000	00		596.14	
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001298	04	003	0000002578	15		20.00	
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000001361	04	003	0000002582	26		312.70	
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001474	02	003	0000035256	01	910.00		

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10-200-285 PAYABLE- EFILE										
(Continuation)										
			NAME: STATE COMPTROLLER				DESCRIPTION: EFILE			
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002712	04	003	0000002610	15		140.00
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE			
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002961	04	003	0000002621	26		330.85
			NAME: COUNTY CLERK				DESCRIPTION: EFILE			
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003614	04	003	0000002636	15		100.00
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE			
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004564	04	003	0000002656	26		279.97
			NAME: COUNTY CLERK				DESCRIPTION: EFILE			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005272	04	003	0000002676	26		297.67
			NAME: COUNTY CLERK				DESCRIPTION: EFILE			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005307	04	003	0000002678	16		70.00
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE			
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005425	02	003	0000035716	01	1,230.00	
			NAME: STATE COMPTROLLER				DESCRIPTION: EFILE			
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006576	04	003	0000002710	24		326.26
			NAME: COUNTY CLERK				DESCRIPTION: EFILE			
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006643	04	003	0000002717	15		70.00
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE			
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007951	04	003	0000002756	14		40.00
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE			
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007150	04	003	0000002741	25		336.04
			NAME: COUNTY CLERK				DESCRIPTION: EFILE			
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009224	04	003	0000002789	15		100.00
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE			
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008925	04	003	0000002777	25		412.99
			NAME: COUNTY CLERK				DESCRIPTION: EFILE			
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009273	02	003	0000036153	01	870.00	
			NAME: STATE COMPTROLLER				DESCRIPTION: EFILE			
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010203	04	003	0000002824	12		50.00
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: EFILE			
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010295	04	003	0000002830	25		261.56
			NAME: COUNTY CLERK				DESCRIPTION: EFILE			
			TOTAL DEBITS AND CREDITS ----->						3,010.00	3,148.04
			ENDING BALANCE:							734.18
10-200-287 PAYABLE-TIME PAYMENT CRIM LINE 21										
							BEGINNING BALANCE:			238.77
10-06-2015	SET			0000000022	01	002	0000000000	00		238.77
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001288	04	003	0000002578	05		74.82
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001338	04	003	0000002582	03		72.28
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-TIME PAYMENT			
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001528	02	003	0000035259	03	385.87	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-TIME PAYMENT CRIM LINE 21			
10-16-2015	CVD	10-100-130	CASH IN BANK-CHKING	0000001540	02	003	0000035259	03	385.87-	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-TIME PAYMENT CRIM LINE 21			
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001552	02	003	0000035259	03	385.87	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-TIME PAYMENT CRIM LINE 21			
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002702	04	003	0000002610	05		122.26
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002938	04	003	0000002621	03		28.90
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-TIME PAYMENT			
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003604	04	003	0000002636	05		119.62
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004541	04	003	0000002656	03		24.93

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-----										
10-200-287			PAYABLE-TIME PAYMENT CRIM LINE 21							(Continuation)
-----										
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-TIME PAYMENT			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005249	04	003	0000002676	03		19.18
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-TIME PAYMENT			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005296	04	003	0000002678	05		102.63
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005410	02	003	0000035715	03	417.52	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-TIME PAYMENT CRIM LINE 21			
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006555	04	003	0000002710	03		15.63
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-TIME PAYMENT			
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006633	04	003	0000002717	05		153.15
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007942	04	003	0000002756	05		162.27
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007128	04	003	0000002741	03		49.95
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-TIME PAYMENT			
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009214	04	003	0000002789	05		164.96
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008903	04	003	0000002777	03		40.05
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-TIME PAYMENT			
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009320	02	003	0000036154	13	545.96	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-TIME PAYMENT CRIM LINE 21			
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010195	04	003	0000002824	04		165.28
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-TIME PAYMENT			
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010273	04	003	0000002830	03		16.43
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-TIME PAYMENT			
			TOTAL DEBITS AND CREDITS ----->						1,349.35	1,332.34
-----										
							ENDING BALANCE:			221.76
10-200-290			PAYABLE- CIVIL LINE 9A						BEGINNING BALANCE:	9.50
-----										
10-06-2015	SET			0000000023	01	002	0000000000	00		9.50
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001339	04	003	0000002582	04		19.00
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-CLERK INDIGENT			
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001495	02	003	0000035258	02	28.50	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE- CIVIL LINE 9A			
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002939	04	003	0000002621	04		19.00
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-CLERK INDIGENT			
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004542	04	003	0000002656	04		19.00
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-CLERK INDIGENT			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005250	04	003	0000002676	04		9.50
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-CLERK INDIGENT			
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005371	02	003	0000035714	02	47.50	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE- CIVIL LINE 9A			
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006556	04	003	0000002710	04		9.50
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-CLERK INDIGENT			
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007129	04	003	0000002741	04		9.50
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-CLERK INDIGENT			
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008904	04	003	0000002777	04		19.00
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-CLERK INDIGENT			
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009344	02	003	0000036155	04	19.00	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE- CIVIL LINE 9A			
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010274	04	003	0000002830	04		9.50
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-CLERK INDIGENT			
			TOTAL DEBITS AND CREDITS ----->						95.00	114.00
-----										
							ENDING BALANCE:			28.50

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10-200-293		PAYABLE-MOTOR CARRIER CRIM LINE 20							BEGINNING BALANCE:	100.00	
10-06-2015	SET			0000000024	01	002	0000000000	00		100.00	
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001529	02	003	0000035259	04	100.00		
10-16-2015	CVD	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001541	02	003	0000035259	04	100.00-		
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001553	02	003	0000035259	04	100.00		
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002711	04	003	0000002610	14		35.00	
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000005306	04	003	0000002678	15		100.50	
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005411	02	003	0000035715	04	135.50		
				TOTAL DEBITS AND CREDITS ----->					235.50	135.50	
									ENDING BALANCE:	0.00	
10-200-294		PAYABLE-JP TECHNOLOGY							BEGINNING BALANCE:	48.15	
10-06-2015	SET			0000000025	01	002	0000000000	00		48.15	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HILL COUNTRY SOFTWARE	0000000865	02	003	0000035185	01	2,950.00		
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001284	04	003	0000002578	01		426.81	
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002698	04	003	0000002610	01		299.46	
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003600	04	003	0000002636	01		325.64	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: COPSYNC INC	0000004947	02	003	0000035647	01	1,200.00		
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000005292	04	003	0000002678	01		330.63	
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006629	04	003	0000002717	01		475.31	
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007938	04	003	0000002756	01		484.26	
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009210	04	003	0000002789	01		557.39	
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010192	04	003	0000002824	01		445.60	
				TOTAL DEBITS AND CREDITS ----->					4,150.00	3,345.10	
									ENDING BALANCE:	756.75-	
10-200-295		PAYABLE-CASH BONDS							BEGINNING BALANCE:	57,316.70	
10-06-2015	SET			0000000026	01	002	0000000000	00		57,316.70	
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000001311	04	003	0000002580	01		1,000.00	
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000001312	04	003	0000002580	02		800.00	
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000001313	04	003	0000002580	03		500.00	
11-16-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000002726	04	003	0000002618	01		500.00	
12-15-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004199	02	003	0000035606	01	500.00		
				TOTAL DEBITS AND CREDITS ----->							

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10-200-295		PAYABLE-CASH BONDS								(Continuation)
12-15-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004200	02	003	0000035606	02	1,600.00	
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000004538	04	003	0000002655	01		1,000.00
01-07-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JAIL COMMISSARY	0000004877	04	003	0000002667	01		500.00
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JAIL COMMISSARY	0000005238	04	003	0000002673	01		500.00
01-21-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000005628	04	003	0000002687	01		800.00
03-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000007261	04	003	0000002748	01		500.00
04-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000008882	04	003	0000002776	01		500.00
04-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000008883	04	003	0000002776	02		800.00
04-13-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000009006	04	003	0000002786	01		500.00
04-13-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000009007	04	003	0000002786	02		5,000.00
04-13-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000009008	04	003	0000002786	03		5,500.00
05-02-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000009471	04	003	0000002801	01		1,000.00
05-02-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000009472	04	003	0000002801	02		1,000.00
05-02-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DCSO	0000009473	04	003	0000002801	03		1,000.00
05-26-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000010525	02	003	0000036289	01	400.00	
05-26-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000010531	02	003	0000036291	01	250.00	
05-26-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000010534	02	003	0000036292	01	1,000.00	
TOTAL DEBITS AND CREDITS ----->									3,750.00	21,400.00
-----										
ENDING BALANCE:										74,966.70
-----										
10-200-296		PAYABLE-CHILD SEAT BELT							BEGINNING BALANCE:	388.10
10-06-2015	SET			0000000027	01	002	0000000000	00		388.10
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001285	04	003	0000002578	02		179.75
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001471	02	003	0000035255	01	567.85	
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002699	04	003	0000002610	02		89.85
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003601	04	003	0000002636	02		57.90
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000005293	04	003	0000002678	02		53.90
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006630	04	003	0000002717	02		57.90
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007939	04	003	0000002756	02		115.80
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009211	04	003	0000002789	02		57.90

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----->									567.85	613.00	
----->									ENDING BALANCE:	433.25	
----->									BEGINNING BALANCE:	151.25	
10-06-2015	SET			0000000028	01	002	0000000000	00		151.25	
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000001341	04	003	0000002582	06		105.00	
									DESCRIPTION: PAYABLE-MARRIAGE LIC		
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001496	02	003	0000035258	03	240.00		
									DESCRIPTION: MARRIAGE LIC CIVIL LINE 2		
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000002941	04	003	0000002621	06		81.25	
									DESCRIPTION: PAYABLE-MARRIAGE LIC		
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004544	04	003	0000002656	06		45.00	
									DESCRIPTION: PAYABLE-MARRIAGE LIC		
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000005252	04	003	0000002676	06		81.25	
									DESCRIPTION: PAYABLE-MARRIAGE LIC		
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005372	02	003	0000035714	03	210.00		
									DESCRIPTION: MARRIAGE LIC CIVIL LINE 2		
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006558	04	003	0000002710	06		60.00	
									DESCRIPTION: PAYABLE-MARRIAGE LIC		
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007131	04	003	0000002741	06		75.00	
									DESCRIPTION: PAYABLE-MARRIAGE LIC		
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008906	04	003	0000002777	06		60.00	
									DESCRIPTION: PAYABLE-MARRIAGE LIC		
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000009341	02	003	0000036155	01	120.00		
									DESCRIPTION: MARRIAGE LIC CIVIL LINE 2		
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000010276	04	003	0000002830	06		111.25	
									DESCRIPTION: PAYABLE-MARRIAGE LIC		
----->									TOTAL DEBITS AND CREDITS	570.00	618.75
----->									ENDING BALANCE:	200.00	
----->									BEGINNING BALANCE:	97.93	
10-06-2015	SET			0000000029	01	002	0000000000	00		97.93	
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000001342	04	003	0000002582	07		134.82	
									DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18		
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001530	02	003	0000035259	05	232.75		
									DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18		
10-16-2015	CVD	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001542	02	003	0000035259	05	232.75-		
									DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18		
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001554	02	003	0000035259	05	232.75		
									DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18		
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000002942	04	003	0000002621	07		17.64	
									DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18		
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004545	04	003	0000002656	07		68.99	
									DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18		
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000005253	04	003	0000002676	07		63.37	
									DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18		
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005412	02	003	0000035715	05	150.00		
									DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18		
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006559	04	003	0000002710	07		30.00	
									DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18		
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007132	04	003	0000002741	07		108.15	
									DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18		
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008907	04	003	0000002777	07		32.21	
									DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18		
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009319	02	003	0000036154	12	138.15		

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-----										
10-200-310			PAYABLE-JUDICIAL FUND CRIM LINE 18							(Continuation)
-----										
			NAME: STATE COMPTROLLER							
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010277	04	003	0000002830	07		19.32
			NAME: COUNTY CLERK							
			DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18							
			TOTAL DEBITS AND CREDITS ----->						520.90	474.50
-----										
			ENDING BALANCE:							51.53
-----										
10-200-311			JUDICIAL SUPPORT CIVIL LINE 11						BEGINNING BALANCE:	877.00
-----										
10-06-2015	SET			0000000030	01	002	0000000000	00		877.00
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001355	04	003	0000002582	20		378.00
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11							
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001497	02	003	0000035258	04	1,218.00	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11							
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002955	04	003	0000002621	20		462.00
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11							
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004558	04	003	0000002656	20		378.00
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11							
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005266	04	003	0000002676	20		252.00
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11							
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005373	02	003	0000035714	04	1,092.00	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11							
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006570	04	003	0000002710	18		252.00
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11							
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007144	04	003	0000002741	19		420.00
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11							
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008919	04	003	0000002777	19		504.00
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11							
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009349	02	003	0000036155	09	672.00	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11							
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010289	04	003	0000002830	19		378.00
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11							
			TOTAL DEBITS AND CREDITS ----->						2,982.00	3,024.00
-----										
			ENDING BALANCE:							919.00
-----										
10-200-312			JUDICIAL FUND CIVIL LINE 9B						BEGINNING BALANCE:	40.00
-----										
10-06-2015	SET			0000000031	01	002	0000000000	00		40.00
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001343	04	003	0000002582	08		80.00
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B							
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001498	02	003	0000035258	05	120.00	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B							
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002943	04	003	0000002621	08		80.00
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B							
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004546	04	003	0000002656	08		80.00
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B							
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005254	04	003	0000002676	08		40.00
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B							
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005374	02	003	0000035714	05	200.00	
			NAME: STATE COMPTROLLER							
			DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B							
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006560	04	003	0000002710	08		40.00
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B							
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007133	04	003	0000002741	08		40.00
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B							
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008908	04	003	0000002777	08		80.00
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B							



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=====										
10-200-312		JUDICIAL FUND CIVIL LINE 9B								(Continuation)
-----										
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000009345	02	003	0000036155	05	80.00	
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000010278	04	003	0000002830	08		40.00
				TOTAL DEBITS AND CREDITS ----->					400.00	480.00
-----										
									ENDING BALANCE:	120.00
10-200-315		PAYABLE-BIRTH CERTIFICATE							BEGINNING BALANCE:	117.33-
-----										
10-06-2015	SET			0000000032	01	002	0000000000	00		117.33-
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000001079	02	003	0000035236	01	31.11	
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000001344	04	003	0000002582	09		27.45
11-19-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000002766	02	003	0000035397	01	23.79	
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000002944	04	003	0000002621	09		18.30
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000004079	02	003	0000035585	01	16.47	
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004547	04	003	0000002656	09		14.64
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000005255	04	003	0000002676	09		7.32
01-12-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000005330	02	003	0000035709	01	23.79	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000006502	02	003	0000035867	01	18.30	
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006561	04	003	0000002710	09		10.98
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007134	04	003	0000002741	09		31.11
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000007651	02	003	0000035966	01	40.26	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF STATE HEALTH SERVICES	0000008858	02	003	0000036128	01	21.96	
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008909	04	003	0000002777	09		14.64
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000010279	04	003	0000002830	09		29.28
				TOTAL DEBITS AND CREDITS ----->					175.68	153.72
-----										
									ENDING BALANCE:	139.29-
10-200-320		NON FAMILY CIVIL LINE 10B							BEGINNING BALANCE:	773.00
-----										
10-06-2015	SET			0000000033	01	002	0000000000	00		773.00
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000001345	04	003	0000002582	10		332.50
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001499	02	003	0000035258	06	1,100.00	
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000002945	04	003	0000002621	10		95.00
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004548	04	003	0000002656	10		190.00
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005256	04	003	0000002676	10		47.50

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-----											
10-200-320	NON	FAMILY CIVIL LINE 10B									(Continuation)
-----											
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-NON FAMILY CIVIL				
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005375	02	003	0000035714	06	300.00		
			NAME: STATE COMPTROLLER				DESCRIPTION: NON FAMILY CIVIL LINE 10B				
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006562	04	003	0000002710	10		142.50	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-NON FAMILY CIVIL				
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007135	04	003	0000002741	10		237.50	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-NON FAMILY CIVIL				
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008910	04	003	0000002777	10		285.00	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-NON FAMILY CIVIL				
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009347	02	003	0000036155	07	400.00		
			NAME: STATE COMPTROLLER				DESCRIPTION: NON FAMILY CIVIL LINE 10B				
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010280	04	003	0000002830	10		142.50	
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-NON FAMILY CIVIL				
			TOTAL DEBITS AND CREDITS ----->						1,800.00	1,472.50	
-----											
							ENDING BALANCE:			445.50	
-----											
10-200-321	DIST	CLRK FAMILY CIVIL LINE 10A									BEGINNING BALANCE: 169.38
-----											
10-06-2015	SET			0000000034	01	002	0000000000	00		169.38	
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001346	04	003	0000002582	11		42.75	
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL				
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001500	02	003	0000035258	07	180.00		
			NAME: STATE COMPTROLLER				DESCRIPTION: DIST CLRK FAMILY CIVIL LINE 10A				
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002946	04	003	0000002621	11		299.25	
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL				
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004549	04	003	0000002656	11		128.25	
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL				
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005257	04	003	0000002676	11		171.00	
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL				
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005376	02	003	0000035714	07	630.00		
			NAME: STATE COMPTROLLER				DESCRIPTION: DIST CLRK FAMILY CIVIL LINE 10A				
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006563	04	003	0000002710	11		85.50	
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL				
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007136	04	003	0000002741	11		171.00	
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL				
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008911	04	003	0000002777	11		171.00	
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL				
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009346	02	003	0000036155	06	225.00		
			NAME: STATE COMPTROLLER				DESCRIPTION: DIST CLRK FAMILY CIVIL LINE 10A				
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010281	04	003	0000002830	11		213.75	
			NAME: COUNTY CLERK				DESCRIPTION: DIST CLRK FAMILY CIVIL				
			TOTAL DEBITS AND CREDITS ----->						1,035.00	1,282.50	
-----											
							ENDING BALANCE:			416.88	
-----											
10-200-322	INDIGENT	LINE 10 C CIVIL FEES									BEGINNING BALANCE: 180.50
-----											
10-06-2015	SET			0000000035	01	002	0000000000	00		180.50	
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001347	04	003	0000002582	12		66.50	
			NAME: COUNTY CLERK				DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES				
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001348	04	003	0000002582	13		9.50	
			NAME: COUNTY CLERK				DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES				
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001501	02	003	0000035258	08	256.50		
			NAME: STATE COMPTROLLER				DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES				
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002947	04	003	0000002621	12		9.50	
			NAME: COUNTY CLERK				DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES				

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-----										
10-200-322			INDIGENT LINE 10 C CIVIL FEES							(Continuation)
-----										
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000002948	04	003	0000002621	13		47.50
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004550	04	003	0000002656	12		38.00
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004551	04	003	0000002656	13		28.50
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000005258	04	003	0000002676	12		9.50
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000005259	04	003	0000002676	13		33.25
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005377	02	003	0000035714	08	166.25	
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006564	04	003	0000002710	12		38.00
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006565	04	003	0000002710	13		28.50
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007137	04	003	0000002741	12		47.50
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007138	04	003	0000002741	13		19.00
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008912	04	003	0000002777	12		57.00
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008913	04	003	0000002777	13		28.50
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000009348	02	003	0000036155	08	133.00	
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000010282	04	003	0000002830	12		28.50
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000010283	04	003	0000002830	13		23.75
				TOTAL DEBITS AND CREDITS	----->				555.75	513.00
-----										
									ENDING BALANCE:	137.75
-----										
10-200-325			PAYABLE-FAMILY PROTECTION						BEGINNING BALANCE:	2,901.70
-----										
10-06-2015	SET			0000000036	01	002	0000000000	00		2,901.70
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000001349	04	003	0000002582	14		7.50
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000002949	04	003	0000002621	14		37.50
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004552	04	003	0000002656	14		22.50
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000005260	04	003	0000002676	14		30.00
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000006566	04	003	0000002710	14		15.00
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007139	04	003	0000002741	14		30.00
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008914	04	003	0000002777	14		30.00
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000010284	04	003	0000002830	14		22.50
				TOTAL DEBITS AND CREDITS	----->				0.00	195.00
-----										
									ENDING BALANCE:	3,096.70

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10-200-330		PAYABLE-BOND FEES							BEGINNING BALANCE:	648.00
10-06-2015	SET			0000000037	01	002	0000000000	00		648.00
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000001279	04	003	0000002577	01		378.00
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001531	02	003	0000035259	06	1,026.00	
10-16-2015	CVD	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001543	02	003	0000035259	06	1,026.00-	
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001555	02	003	0000035259	06	1,026.00	
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000002681	04	003	0000002609	01		270.00
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000003594	04	003	0000002635	01		337.50
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000005240	04	003	0000002675	01		486.00
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005413	02	003	0000035715	06	1,093.50	
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000006600	04	003	0000002712	01		378.00
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000007972	04	003	0000002759	01		67.50
03-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000007960	04	003	0000002759	01		67.50
03-16-2016	DCL	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000007966	04	003	0000002759	01		67.50-
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009203	04	003	0000002787	01		324.00
04-15-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009189	04	003	0000002787	01		324.00
04-15-2016	DCL	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009196	04	003	0000002787	01		324.00-
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000009311	02	003	0000036154	04	769.50	
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009514	04	003	0000002808	01		216.00
05-04-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009502	04	003	0000002808	01		216.00
05-04-2016	DCL	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009508	04	003	0000002808	01		216.00-
				TOTAL DEBITS AND CREDITS	----->				2,889.00	2,457.00
									ENDING BALANCE:	216.00

10-200-334		PAYABLE-PARK & WILDLIFE							BEGINNING BALANCE:	59.50-
10-06-2015	SET			0000000038	01	002	0000000000	00		59.50-
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARKS & WILDLIFE	0000000927	02	003	0000035208	01	46.75	
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001290	04	003	0000002578	07		46.75
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARKS & WILDLIFE	0000002442	02	003	0000035351	01	2,276.30	
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002704	04	003	0000002610	07		2,276.30
12-03-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000003283	04	003	0000002626	01		26.35
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003606	04	003	0000002636	07		170.00

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10-200-334			PAYABLE-PARK & WILDLIFE							(Continuation)
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			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-PARK & WILDLIFE			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003945	02	003	0000035565	01	170.00	
			NAME: PARKS & WILDLIFE				DESCRIPTION: NOV 2015			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005073	02	003	0000035676	01	232.05	
			NAME: PARKS & WILDLIFE				DESCRIPTION: DEC 2015			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005298	04	003	0000002678	07		232.05
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-PARK & WILDLIFE			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006239	02	003	0000035823	01	90.10	
			NAME: PARKS & WILDLIFE				DESCRIPTION: JAN 2016			
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006635	04	003	0000002717	07		90.10
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-PARK & WILDLIFE			
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007944	04	003	0000002756	07		166.60
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-PARK & WILDLIFE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007531	02	003	0000035945	01	166.60	
			NAME: PARKS & WILDLIFE				DESCRIPTION: FEB 2016			
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009216	04	003	0000002789	07		85.85
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-PARK & WILDLIFE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008622	02	003	0000036087	01	85.85	
			NAME: PARKS & WILDLIFE				DESCRIPTION: MAR 2016			
			TOTAL DEBITS AND CREDITS ----->						3,067.65	3,094.00
-----										
							ENDING BALANCE:			33.15-
10-200-335			PAYABLE-01-01-04 FWD CRIM LINE 1						BEGINNING BALANCE:	9,406.30
-----										
10-06-2015	SET			0000000039	01	002	0000000000	00		9,406.30
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001291	04	003	0000002578	08		4,462.55
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-01-01-04 FWD			
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001350	04	003	0000002582	15		1,105.36
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-01-01-04 FWD			
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001564	02	003	0000035260	01	14,974.21	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-01-01-04 FWD CRIM LINE 1			
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002705	04	003	0000002610	08		3,212.97
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-01-01-04 FWD			
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002950	04	003	0000002621	15		178.65
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-01-01-04 FWD			
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003607	04	003	0000002636	08		3,453.95
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-01-01-04 FWD			
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004553	04	003	0000002656	15		355.66
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-01-01-04 FWD			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005261	04	003	0000002676	15		433.68
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-01-01-04 FWD			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005299	04	003	0000002678	08		3,446.64
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-01-01-04 FWD			
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005414	02	003	0000035715	07	11,081.55	
			NAME: STATE COMPTROLLER				DESCRIPTION: PAYABLE-01-01-04 FWD CRIM LINE 1			
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006567	04	003	0000002710	15		299.09
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-01-01-04 FWD			
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006636	04	003	0000002717	08		5,059.22
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-01-01-04 FWD			
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007945	04	003	0000002756	08		5,130.53
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-01-01-04 FWD			
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007140	04	003	0000002741	15		778.12
			NAME: COUNTY CLERK				DESCRIPTION: PAYABLE-01-01-04 FWD			
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009217	04	003	0000002789	08		5,966.20
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-01-01-04 FWD			
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008915	04	003	0000002777	15		465.20

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
=====										
10-200-335		PAYABLE-01-01-04	FWD CRIM LINE 1							(Continuation)
-----										
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-01-01-04 FWD						
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009308	02	003	0000036154	01	17,233.16	
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-01-01-04 FWD CRIM LINE 1						
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010197	04	003	0000002824	06		4,540.44
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: PAYABLE-01-01-04 FWD						
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010285	04	003	0000002830	15		219.00
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-01-01-04 FWD						
				TOTAL DEBITS AND CREDITS	----->				43,288.92	39,107.26
-----										
									ENDING BALANCE:	5,224.64
-----										
10-200-336		PAYABLE-09-01-01--12-31-03							BEGINNING BALANCE:	84.60
-----										
10-06-2015	SET			0000000040	01	002	0000000000	00		84.60
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009309	02	003	0000036154	02	84.60	
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-09-01-01--12-31-03						
				TOTAL DEBITS AND CREDITS	----->				84.60	0.00
-----										
									ENDING BALANCE:	0.00
-----										
10-200-337		08-31-99 TO 08-31-01							BEGINNING BALANCE:	0.00
-----										
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006637	04	003	0000002717	09		38.03
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: 08-31-99 TO 08-31-01						
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009218	04	003	0000002789	09		38.03
		NAME: JUSTICE OF THE PEACE		DESCRIPTION: 08-31-99 TO 08-31-01						
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009310	02	003	0000036154	03	76.06	
		NAME: STATE COMPTROLLER		DESCRIPTION: 08-31-99 TO 08-31-01						
				TOTAL DEBITS AND CREDITS	----->				76.06	76.06
-----										
									ENDING BALANCE:	0.00
-----										
10-200-341		PAYABLE-DNA TESTING (PROB) CRIM LIN							BEGINNING BALANCE:	222.66
-----										
10-06-2015	SET			0000000041	01	002	0000000000	00		222.66
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001358	04	003	0000002582	23		170.32
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-DNA TESTING						
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001532	02	003	0000035259	07	392.98	
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-DNA TESTING (PROB) CRIM LIN						
10-16-2015	CVD	10-100-130	CASH IN BANK-CHKING	0000001544	02	003	0000035259	07	392.98-	
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-DNA TESTING (PROB) CRIM LIN						
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001556	02	003	0000035259	07	392.98	
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-DNA TESTING (PROB) CRIM LIN						
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002958	04	003	0000002621	23		30.36
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-DNA TESTING						
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004561	04	003	0000002656	23		42.66
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-DNA TESTING						
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005269	04	003	0000002676	23		40.10
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-DNA TESTING						
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005415	02	003	0000035715	08	113.12	
		NAME: STATE COMPTROLLER		DESCRIPTION: PAYABLE-DNA TESTING (PROB) CRIM LIN						
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006573	04	003	0000002710	21		38.26
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-DNA TESTING						
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007147	04	003	0000002741	22		58.68
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-DNA TESTING						
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008922	04	003	0000002777	22		77.92
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-DNA TESTING						

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-----										
10-200-341			PAYABLE-DNA TESTING (PROB) CRIM LIN							(Continuation)
-----										
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000009312	02	003	0000036154	05	96.94	
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000010292	04	003	0000002830	22		31.37
				TOTAL DEBITS AND CREDITS ----->					603.04	489.67
-----										
									ENDING BALANCE:	109.29
-----										
10-200-342			PAYABLE-EMS TRAUMA CRIM LINE 10						BEGINNING BALANCE:	391.77
-----										
10-06-2015	SET			0000000042	01	002	0000000000	00		391.77
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000001351	04	003	0000002582	16		13.15
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001533	02	003	0000035259	08	404.92	
10-16-2015	CVD	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001545	02	003	0000035259	08	404.92-	
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001557	02	003	0000035259	08	404.92	
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000002951	04	003	0000002621	16		24.80
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004554	04	003	0000002656	16		80.41
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000005262	04	003	0000002676	16		110.20
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005416	02	003	0000035715	09	215.41	
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007141	04	003	0000002741	16		284.62
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000008916	04	003	0000002777	16		134.06
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000009313	02	003	0000036154	06	284.62	
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000010286	04	003	0000002830	16		115.95
				TOTAL DEBITS AND CREDITS ----->					904.95	763.19
-----										
									ENDING BALANCE:	250.01
-----										
10-200-344			PAYABLE-STF CRIM LINE 15						BEGINNING BALANCE:	4,880.70
-----										
10-06-2015	SET			0000000043	01	002	0000000000	00		4,880.70
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001292	04	003	0000002578	09		2,600.64
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000001353	04	003	0000002582	18		171.00
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001534	02	003	0000035259	09	7,652.34	
10-16-2015	CVD	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001546	02	003	0000035259	09	7,652.34-	
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001558	02	003	0000035259	09	7,652.34	
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002706	04	003	0000002610	09		1,596.93
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000002953	04	003	0000002621	18		28.50
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003609	04	003	0000002636	10		1,772.87

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=====										
10-200-344		PAYABLE-STF	CRIM LINE 15							(Continuation)
-----										
			NAME: JUSTICE OF THE PEACE							
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004556	04	003	0000002656	18		114.00
			NAME: COUNTY CLERK							
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005264	04	003	0000002676	18		28.50
			NAME: COUNTY CLERK							
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005301	04	003	0000002678	10		2,016.27
			NAME: JUSTICE OF THE PEACE							
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005417	02	003	0000035715	10	5,557.07	
			NAME: STATE COMPTROLLER							
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006638	04	003	0000002717	10		3,080.55
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007946	04	003	0000002756	09		2,726.22
			NAME: JUSTICE OF THE PEACE							
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009219	04	003	0000002789	10		3,448.81
			NAME: JUSTICE OF THE PEACE							
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009316	02	003	0000036154	09	9,255.58	
			NAME: STATE COMPTROLLER							
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010198	04	003	0000002824	07		2,423.25
			NAME: JUSTICE OF THE PEACE							
									TOTAL DEBITS AND CREDITS ----->	22,464.99
										20,007.54
-----										
									ENDING BALANCE:	2,423.25
-----										
10-200-345		PAYABLE-FTA							BEGINNING BALANCE:	76.59
-----										
10-06-2015	SET			0000000044	01	002	0000000000	00		76.59
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005422	02	003	0000035715	15	76.59	
			NAME: STATE COMPTROLLER							
									TOTAL DEBITS AND CREDITS ----->	76.59
										0.00
-----										
									ENDING BALANCE:	0.00
-----										
10-200-346		PAYABLE-DPS	OMNI						BEGINNING BALANCE:	2,143.45
-----										
10-06-2015	SET			0000000045	01	002	0000000000	00		2,143.45
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001293	04	003	0000002578	10		518.51
			NAME: JUSTICE OF THE PEACE							
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002707	04	003	0000002610	10		120.31
			NAME: JUSTICE OF THE PEACE							
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003610	04	003	0000002636	11		145.28
			NAME: JUSTICE OF THE PEACE							
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005302	04	003	0000002678	11		201.49
			NAME: JUSTICE OF THE PEACE							
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006639	04	003	0000002717	11		20.24
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007947	04	003	0000002756	10		489.90
			NAME: JUSTICE OF THE PEACE							
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009220	04	003	0000002789	11		360.00
			NAME: JUSTICE OF THE PEACE							
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009318	02	003	0000036154	11	2,660.00	
			NAME: STATE COMPTROLLER							
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010199	04	003	0000002824	08		386.30
			NAME: JUSTICE OF THE PEACE							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009932	02	003	0000036225	01	180.00	
			NAME: OMNIBASE SERVICES OF TEXAS							
									DESCRIPTION: 1ST QTR 2016	



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----->									2,840.00	2,242.03
----->									ENDING BALANCE:	1,545.48
----->									BEGINNING BALANCE:	854.37
10-06-2015	SET			0000000046	01	002	0000000000	00		854.37
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY	0000000929	02	003	0000035209	01	1,980.30	
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001294	04	003	0000002578	11		1,980.30
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY	0000002444	02	003	0000035352	01	557.98	
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002708	04	003	0000002610	11		606.06
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003611	04	003	0000002636	12		536.70
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY	0000003947	02	003	0000035566	01	446.70	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY	0000005075	02	003	0000035677	01	1,473.60	
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000005303	04	003	0000002678	12		1,375.50
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY	0000006241	02	003	0000035824	01	365.80	
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006640	04	003	0000002717	12		501.70
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007948	04	003	0000002756	11		1,938.79
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY	0000007533	02	003	0000035946	01	1,938.79	
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009221	04	003	0000002789	12		1,873.78
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY	0000008624	02	003	0000036088	01	1,873.78	
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010200	04	003	0000002824	09		1,429.40
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY	0000009934	02	003	0000036226	01	1,429.40	
----->									10,066.35	10,242.23
----->									ENDING BALANCE:	1,030.25
----->									BEGINNING BALANCE:	27,427.42
10-06-2015	SET			0000000047	01	002	0000000000	00		27,427.42
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000001357	04	003	0000002582	22		1,554.60
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000002398	02	003	0000035336	01	1,200.00	
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000002957	04	003	0000002621	22		1,470.00
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000003899	02	003	0000035551	01	1,200.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000004179	02	003	0000035601	01	1,200.00	
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004560	04	003	0000002656	22		993.00
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005268	04	003	0000002676	22		974.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
=====										
10-200-348			ARCHIVE FEE							(Continuation)
-----										
			NAME: COUNTY CLERK				DESCRIPTION: ARCHIVE FEE			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006201	02	003	0000035810	01	1,200.00	
			NAME: IDOCKET				DESCRIPTION: ARCHIVE FEE			
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006572	04	003	0000002710	20		996.00
			NAME: COUNTY CLERK				DESCRIPTION: ARCHIVE FEE			
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007146	04	003	0000002741	21		1,087.00
			NAME: COUNTY CLERK				DESCRIPTION: ARCHIVE FEE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008594	02	003	0000036080	01	1,200.00	
			NAME: IDOCKET				DESCRIPTION: ARCHIVE FEE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008848	02	003	0000036125	01	1,200.00	
			NAME: IDOCKET				DESCRIPTION: ARCHIVE FEE			
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008921	04	003	0000002777	21		1,513.00
			NAME: COUNTY CLERK				DESCRIPTION: ARCHIVE FEE			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009898	02	003	0000036211	01	1,200.00	
			NAME: IDOCKET				DESCRIPTION: ARCHIVE FEE			
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010291	04	003	0000002830	21		1,356.00
			NAME: COUNTY CLERK				DESCRIPTION: ARCHIVE FEE			
							TOTAL DEBITS AND CREDITS ----->		8,400.00	9,943.60
-----										
							ENDING BALANCE:			28,971.02
10-200-349			COURTHOUSE SECURITY						BEGINNING BALANCE:	40,315.20
-----										
10-06-2015	SET			0000000048	01	002	0000000000	00		40,315.20
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001289	04	003	0000002578	06		410.27
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY			
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001356	04	003	0000002582	21		249.79
			NAME: COUNTY CLERK				DESCRIPTION: COURTHOUSE SECURITY			
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002703	04	003	0000002610	06		292.12
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY			
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002956	04	003	0000002621	21		199.22
			NAME: COUNTY CLERK				DESCRIPTION: COURTHOUSE SECURITY			
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003605	04	003	0000002636	06		319.03
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004181	02	003	0000035602	01	12,224.50	
			NAME: SECURETECH SYSTEMS INC				DESCRIPTION: PANIC BUTTON SYSTEM			
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004559	04	003	0000002656	21		157.77
			NAME: COUNTY CLERK				DESCRIPTION: COURTHOUSE SECURITY			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005267	04	003	0000002676	21		143.22
			NAME: COUNTY CLERK				DESCRIPTION: COURTHOUSE SECURITY			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005297	04	003	0000002678	06		322.31
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY			
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006571	04	003	0000002710	19		142.26
			NAME: COUNTY CLERK				DESCRIPTION: COURTHOUSE SECURITY			
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006634	04	003	0000002717	06		475.50
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY			
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007943	04	003	0000002756	06		469.60
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY			
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007145	04	003	0000002741	20		174.63
			NAME: COUNTY CLERK				DESCRIPTION: COURTHOUSE SECURITY			
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009215	04	003	0000002789	06		548.92
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY			
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008920	04	003	0000002777	20		226.18
			NAME: COUNTY CLERK				DESCRIPTION: COURTHOUSE SECURITY			
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010196	04	003	0000002824	05		434.04
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: COURTHOUSE SECURITY			
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010290	04	003	0000002830	20		180.98

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-----										
10-200-349			COURTHOUSE SECURITY							(Continuation)
-----										
			NAME: COUNTY CLERK							
									12,224.50	4,745.84
-----										
									ENDING BALANCE:	32,836.54
-----										
10-200-351			TRAFFIC FEE						BEGINNING BALANCE:	12.00
-----										
10-06-2015	SET			0000000049	01	002	0000000000	00		12.00
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001362	04	003	0000002582	27		18.00
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002962	04	003	0000002621	27		3.00
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004565	04	003	0000002656	27		12.00
			NAME: COUNTY CLERK							
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005273	04	003	0000002676	27		3.00
			NAME: COUNTY CLERK							
									0.00	36.00
-----										
									ENDING BALANCE:	48.00
-----										
10-200-352			DRUG COURT						BEGINNING BALANCE:	500.43
-----										
10-06-2015	SET			0000000050	01	002	0000000000	00		500.43
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001360	04	003	0000002582	25		263.84
			NAME: COUNTY CLERK							
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001477	02	003	0000035257	01	756.00	
			NAME: STATE COMPTROLLER							
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002960	04	003	0000002621	25		63.10
			NAME: COUNTY CLERK							
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004563	04	003	0000002656	25		103.98
			NAME: COUNTY CLERK							
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005271	04	003	0000002676	25		177.19
			NAME: COUNTY CLERK							
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005353	02	003	0000035713	01	324.00	
			NAME: STATE COMPTROLLER							
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006575	04	003	0000002710	23		41.27
			NAME: COUNTY CLERK							
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007149	04	003	0000002741	24		197.36
			NAME: COUNTY CLERK							
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008924	04	003	0000002777	24		104.50
			NAME: COUNTY CLERK							
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009352	02	003	0000036156	01	216.00	
			NAME: STATE COMPTROLLER							
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010294	04	003	0000002830	24		77.78
			NAME: COUNTY CLERK							
									1,296.00	1,029.02
-----										
									ENDING BALANCE:	233.45
-----										
10-200-353			INDIGENT DEFENSE-CRIMINAL LINE 13						BEGINNING BALANCE:	334.45
-----										
10-06-2015	SET			0000000051	01	002	0000000000	00		334.45
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001295	04	003	0000002578	12		164.24
			NAME: JUSTICE OF THE PEACE							
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001340	04	003	0000002582	05		27.65
			NAME: COUNTY CLERK							
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001535	02	003	0000035259	10	526.34	

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10-200-353 INDIGENT DEFENSE-CRIMINAL LINE 13 (Continuation)

			NAME: STATE COMPTROLLER				DESCRIPTION: INDIGENT DEFENSE-CRIMINAL LINE 13			
10-16-2015	CVD	10-100-130	CASH IN BANK-CHKING	0000001547	02	003	0000035259	10	526.34-	
			NAME: STATE COMPTROLLER				DESCRIPTION: INDIGENT DEFENSE-CRIMINAL LINE 13			
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001559	02	003	0000035259	10	526.34	
			NAME: STATE COMPTROLLER				DESCRIPTION: INDIGENT DEFENSE-CRIMINAL LINE 13			
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002709	04	003	0000002610	12		100.87
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-INDIGENT JP			
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002940	04	003	0000002621	05		4.12
			NAME: COUNTY CLERK				DESCRIPTION: INDIGENT DEFENSE			
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003612	04	003	0000002636	13		111.97
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-INDIGENT JP			
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004543	04	003	0000002656	05		11.41
			NAME: COUNTY CLERK				DESCRIPTION: INDIGENT DEFENSE			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005251	04	003	0000002676	05		10.52
			NAME: COUNTY CLERK				DESCRIPTION: INDIGENT DEFENSE			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005304	04	003	0000002678	13		127.35
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-INDIGENT JP			
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005418	02	003	0000035715	11	366.24	
			NAME: STATE COMPTROLLER				DESCRIPTION: INDIGENT DEFENSE-CRIMINAL LINE 13			
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006557	04	003	0000002710	05		6.17
			NAME: COUNTY CLERK				DESCRIPTION: INDIGENT DEFENSE			
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006641	04	003	0000002717	13		194.55
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-INDIGENT JP			
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007949	04	003	0000002756	12		172.97
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-INDIGENT JP			
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007130	04	003	0000002741	05		17.49
			NAME: COUNTY CLERK				DESCRIPTION: INDIGENT DEFENSE			
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009222	04	003	0000002789	13		216.82
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-INDIGENT JP			
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008905	04	003	0000002777	05		8.91
			NAME: COUNTY CLERK				DESCRIPTION: INDIGENT DEFENSE			
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009315	02	003	0000036154	08	608.00	
			NAME: STATE COMPTROLLER				DESCRIPTION: INDIGENT DEFENSE-CRIMINAL LINE 13			
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010201	04	003	0000002824	10		153.25
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-INDIGENT JP			
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010275	04	003	0000002830	05		4.40
			NAME: COUNTY CLERK				DESCRIPTION: INDIGENT DEFENSE			
			TOTAL DEBITS AND CREDITS ----->						1,500.58	1,332.69

ENDING BALANCE: 166.56

10-200-354 JUDICIAL SUPPORT-CRIMINAL LINE 23 BEGINNING BALANCE: 997.83

10-06-2015	SET			0000000052	01	002	0000000000	00		997.83
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001287	04	003	0000002578	04		492.73
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP			
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001354	04	003	0000002582	19		87.29
			NAME: COUNTY CLERK				DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23			
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001536	02	003	0000035259	11	1,577.85	
			NAME: STATE COMPTROLLER				DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23			
10-16-2015	CVD	10-100-130	CASH IN BANK-CHKING	0000001548	02	003	0000035259	11	1,577.85-	
			NAME: STATE COMPTROLLER				DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23			
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001560	02	003	0000035259	11	1,577.85	
			NAME: STATE COMPTROLLER				DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23			
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002701	04	003	0000002610	04		349.30
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP			
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002954	04	003	0000002621	19		13.03

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10-200-354			JUDICIAL SUPPORT-CRIMINAL LINE 23							(Continuation)
-----										
			NAME: COUNTY CLERK							
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003603	04	003	0000002636	04		385.49
			NAME: JUSTICE OF THE PEACE							
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004557	04	003	0000002656	19		35.95
			NAME: COUNTY CLERK							
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005265	04	003	0000002676	19		33.22
			NAME: COUNTY CLERK							
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005295	04	003	0000002678	04		392.08
			NAME: JUSTICE OF THE PEACE							
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005419	02	003	0000035715	12	1,209.07	
			NAME: STATE COMPTROLLER							
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006569	04	003	0000002710	17		19.50
			NAME: COUNTY CLERK							
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006632	04	003	0000002717	04		586.53
			NAME: JUSTICE OF THE PEACE							
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007941	04	003	0000002756	04		555.36
			NAME: JUSTICE OF THE PEACE							
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007143	04	003	0000002741	18		55.26
			NAME: COUNTY CLERK							
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009213	04	003	0000002789	04		678.52
			NAME: JUSTICE OF THE PEACE							
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008918	04	003	0000002777	18		28.16
			NAME: COUNTY CLERK							
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009321	02	003	0000036154	14	1,895.17	
			NAME: STATE COMPTROLLER							
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010194	04	003	0000002824	03		504.08
			NAME: JUSTICE OF THE PEACE							
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010288	04	003	0000002830	18		13.89
			NAME: COUNTY CLERK							
			DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23							
			TOTAL DEBITS AND CREDITS ----->						4,682.09	4,230.39
-----										
									ENDING BALANCE:	546.13
10-200-355			RECORDS MANAGEMENT						BEGINNING BALANCE:	18,140.90
-----										
10-06-2015	SET			0000000053	01	002	0000000000	00		18,140.90
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001359	04	003	0000002582	24		1,983.82
			NAME: COUNTY CLERK							
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002959	04	003	0000002621	24		1,607.78
			NAME: COUNTY CLERK							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003711	02	003	0000035507	01	6,438.20	
			NAME: BITS N BYTES							
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004562	04	003	0000002656	24		1,214.83
			NAME: COUNTY CLERK							
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005270	04	003	0000002676	24		1,173.38
			NAME: COUNTY CLERK							
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006574	04	003	0000002710	22		1,136.26
			NAME: COUNTY CLERK							
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007148	04	003	0000002741	23		1,377.28
			NAME: COUNTY CLERK							
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008923	04	003	0000002777	23		1,725.33
			NAME: COUNTY CLERK							
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010293	04	003	0000002830	23		1,472.83
			NAME: COUNTY CLERK							
			DESCRIPTION: RECORDS MANAGEMENT							
			TOTAL DEBITS AND CREDITS ----->						6,438.20	11,691.51
-----										
									ENDING BALANCE:	23,394.21

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10-200-356			RECORDS PRESERVATION						BEGINNING BALANCE:	4,382.73
10-06-2015	SET			0000000054	01	002	0000000000	00		4,382.73
				TOTAL DEBITS AND CREDITS ----->					0.00	0.00
									ENDING BALANCE:	4,382.73
10-200-357			DIST CRT DIGITIZING						BEGINNING BALANCE:	862.40
10-06-2015	SET			0000000055	01	002	0000000000	00		862.40
				TOTAL DEBITS AND CREDITS ----->					0.00	0.00
									ENDING BALANCE:	862.40
10-200-358			DNA TESTING (NON PROB) CRIM LINE 7						BEGINNING BALANCE:	212.24
10-06-2015	SET			0000000056	01	002	0000000000	00		212.24
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005421	02	003	0000035715	14	212.24	
				TOTAL DEBITS AND CREDITS ----->					212.24	0.00
									ENDING BALANCE:	0.00
10-200-359			TRUANCY CRIM LINE 24						BEGINNING BALANCE:	312.00
10-06-2015	SET			0000000057	01	002	0000000000	00		312.00
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001299	04	003	0000002578	16		164.00
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001537	02	003	0000035259	12	476.00	
10-16-2015	CVD	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001549	02	003	0000035259	12	476.00-	
10-16-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000001561	02	003	0000035259	12	476.00	
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002713	04	003	0000002610	16		110.11
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003615	04	003	0000002636	16		118.51
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000005308	04	003	0000002678	17		138.00
01-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000005420	02	003	0000035715	13	366.62	
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006644	04	003	0000002717	16		205.02
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007952	04	003	0000002756	15		196.51
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009225	04	003	0000002789	16		234.98
04-27-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STATE COMPTROLLER	0000009322	02	003	0000036154	15	636.51	
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010204	04	003	0000002824	13		156.98
				TOTAL DEBITS AND CREDITS ----->					1,479.13	1,324.11
									ENDING BALANCE:	156.98
10-200-442			ROOF INSURANCE						BEGINNING BALANCE:	0.00
05-23-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010521	04	003	0000002833	01		197,490.69



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10-200-999		FUND	BALANCE						BEGINNING BALANCE:	1,142,446.42
-----										
10-06-2015		SET		0000000058	01	002	0000000000	00		1,142,446.42
				TOTAL DEBITS AND CREDITS ----->					0.00	0.00
-----										
									ENDING BALANCE:	1,142,446.42



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10-310-100		TAXES-COUNTY							BEGINNING BALANCE:	0.00	
10-08-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	000000187	04	003	0000002572	01		3,401.97	
11-04-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001969	04	003	0000002595	01		161,376.14	
11-04-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001970	04	003	0000002595	02		3,261.70	
12-03-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000003280	04	003	0000002624	01		136,689.47	
12-03-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000003281	04	003	0000002624	02		2,561.37	
12-17-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000004499	04	003	0000002652	01		225,000.00	
01-05-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000004743	04	003	0000002666	01		346,399.01	
01-05-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000004744	04	003	0000002666	02		1,543.45	
01-15-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000005429	04	003	0000002684	01		300,000.00	
01-22-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000005749	04	003	0000002688	01		300,000.00	
01-27-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000005774	04	003	0000002694	01		200,000.00	
01-27-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000005775	04	003	0000002695	01		200,000.00	
02-08-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000006506	04	003	0000002698	01		410,063.12	
02-08-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000006507	04	003	0000002698	02		5,706.05	
02-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000006612	04	003	0000002715	01		150,000.00	
02-18-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000006704	04	003	0000002727	01		476.91	
03-07-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000006904	04	003	0000002738	01		79,640.18	
03-07-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000006905	04	003	0000002738	02		1,501.66	
04-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000008871	04	003	0000002772	01		18,023.07	
04-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000008872	04	003	0000002772	02		436.50	
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000010159	04	003	0000002811	01		6,891.13	
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000010160	04	003	0000002811	02		3,429.71	
				TOTAL DEBITS AND CREDITS ----->						0.00	2,556,401.44
									ENDING BALANCE:	2,556,401.44	
10-310-105		PILT							BEGINNING BALANCE:	0.00	
01-26-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HILMAR CHEESE CO INC	0000005769	04	003	0000002692	01		425,000.00	
				TOTAL DEBITS AND CREDITS ----->						0.00	425,000.00
									ENDING BALANCE:	425,000.00	

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10-320-201		BEER, WINE & LIQUOR							BEGINNING BALANCE:	0.00	
10-08-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000000190	04	003	0000002574	02		900.00	
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000002671	04	003	0000002602	01		6.00	
01-08-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000004882	04	003	0000002669	01		235.00	
03-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000007165	04	003	0000002745	03		15.00	
04-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000008874	04	003	0000002774	01		667.50	
04-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000008877	04	003	0000002774	04		29.50	
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000010163	04	003	0000002813	01		17.50	
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000010164	04	003	0000002813	02		17.50	
				TOTAL DEBITS AND CREDITS ----->						0.00	1,888.00
									ENDING BALANCE:	1,888.00	
10-320-210		MOTOR VEHICLE REGIS.							BEGINNING BALANCE:	0.00	
10-08-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000000183	04	003	0000002571	01		4,919.49	
10-08-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000000185	04	003	0000002571	03		372.09	
10-08-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000000230	04	003	0000002575	01		6,453.61	
10-08-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000000232	04	003	0000002575	03		433.87	
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001314	04	003	0000002581	01		6,392.37	
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001316	04	003	0000002581	03		50.70	
10-21-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001591	04	003	0000002594	01		3,464.26	
10-21-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001593	04	003	0000002594	03		2,346.97	
11-04-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001971	04	003	0000002596	01		4,880.37	
11-04-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001973	04	003	0000002596	03		421.68	
11-04-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001975	04	003	0000002597	01		4,614.43	
11-04-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001977	04	003	0000002597	03		206.80	
11-12-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000002715	04	003	0000002612	01		4,976.29	
11-12-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000002717	04	003	0000002612	03		134.02	
11-19-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000002767	04	003	0000002620	01		3,586.36	
11-19-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000002769	04	003	0000002620	03		478.00	
11-30-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000003236	04	003	0000002623	01		1,468.78	
11-30-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003238	04	003	0000002623	03		5,299.45	

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10-320-210			MOTOR VEHICLE REGIS.							(Continuation)
-----										
			NAME: KAY HOWELL				DESCRIPTION: APPORTION			
12-08-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003510	04	003	0000002630	01		510.00
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
12-08-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003512	04	003	0000002630	03		20.00
			NAME: KAY HOWELL				DESCRIPTION: APPORTION			
12-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004184	04	003	0000002641	01		1,750.00
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004584	04	003	0000002658	01		1,170.00
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
12-29-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004616	04	003	0000002663	01		970.00
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
12-29-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004618	04	003	0000002663	03		30.00
			NAME: KAY HOWELL				DESCRIPTION: APPORTION			
12-29-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004620	04	003	0000002664	01		730.00
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
12-29-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004622	04	003	0000002664	03		20.00
			NAME: KAY HOWELL				DESCRIPTION: APPORTION			
01-05-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000004741	04	003	0000002665	01		1,180.00
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
01-14-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005333	04	003	0000002680	01		10,976.21
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
01-14-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005335	04	003	0000002680	03		1,465.07
			NAME: KAY HOWELL				DESCRIPTION: APPORTION			
01-22-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005750	04	003	0000002689	01		9,146.84
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
01-22-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005752	04	003	0000002689	03		1,943.04
			NAME: KAY HOWELL				DESCRIPTION: APPORTION			
01-27-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005770	04	003	0000002693	01		7,408.48
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
01-27-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005772	04	003	0000002693	03		296.20
			NAME: KAY HOWELL				DESCRIPTION: APPORTION			
02-08-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006508	04	003	0000002699	01		10,797.26
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
02-08-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006511	04	003	0000002700	02		0.08
			NAME: HOWELL, KAY				DESCRIPTION: MOTOR VEHICLE REGIS.			
02-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006613	04	003	0000002716	01		13,378.71
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
02-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006615	04	003	0000002716	03		1,805.88
			NAME: KAY HOWELL				DESCRIPTION: APPORTION			
02-18-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006700	04	003	0000002726	01		8,916.48
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
02-18-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006702	04	003	0000002726	03		59.37
			NAME: KAY HOWELL				DESCRIPTION: APPORTION			
03-02-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006882	04	003	0000002730	01		11,925.73
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
03-02-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006884	04	003	0000002730	03		160.54
			NAME: KAY HOWELL				DESCRIPTION: APPORTION			
03-07-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006900	04	003	0000002737	01		9,165.04
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
03-07-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006902	04	003	0000002737	03		1,140.05
			NAME: KAY HOWELL				DESCRIPTION: APPORTION			
03-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007166	04	003	0000002746	01		13,716.64
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			
03-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007168	04	003	0000002746	03		3,235.38
			NAME: KAY HOWELL				DESCRIPTION: APPORTION			
03-22-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008174	04	003	0000002761	01		11,768.88
			NAME: KAY HOWELL				DESCRIPTION: ROAD & BRIDGE			

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10-320-210			MOTOR VEHICLE REGIS.							(Continuation)
03-22-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000008176	04	003	0000002761	03		1,216.50
03-22-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000008178	04	003	0000002762	01		8,414.41
03-22-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000008180	04	003	0000002762	03		5,613.33
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000008205	04	003	0000002767	01		14,038.73
04-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000008878	04	003	0000002775	01		34,452.83
04-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000008880	04	003	0000002775	03		482.78
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000008955	04	003	0000002780	01		14,863.67
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000008957	04	003	0000002780	03		1,529.99
04-28-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000009357	04	003	0000002794	01		9,126.10
04-28-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000009359	04	003	0000002795	01		10,883.29
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000010167	04	003	0000002815	01		14,358.09
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000010169	04	003	0000002815	03		583.15
05-13-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000010220	04	003	0000002828	01		9,943.55
05-20-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000010316	04	003	0000002832	01		9,601.42
05-26-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000010541	04	003	0000002837	01		8,743.05
							TOTAL DEBITS AND CREDITS	----->	0.00	318,036.31
							ENDING BALANCE:			318,036.31

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10-330-310			LATERAL ROAD - STATE						BEGINNING BALANCE:	0.00
10-20-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001582	04	003	0000002589	01		19,221.97
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	19,221.97
10-330-313			MIXED DRINK						BEGINNING BALANCE:	0.00
10-20-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001579	04	003	0000002588	01		558.88
10-20-2015	DCL	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001580	04	003	0000002588	01		558.88-
10-20-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001581	04	003	0000002588	01		558.88
01-26-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000005768	04	003	0000002691	01		692.64
04-28-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000009355	04	003	0000002792	01		690.05
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	1,941.57
10-330-320			FEDERAL LAND						BEGINNING BALANCE:	0.00
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DOI	0000002677	04	003	0000002607	01		15,480.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	15,480.00
10-330-601			INTEREST						BEGINNING BALANCE:	0.00
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000001278	04	003	0000002576	01		130.04
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000002673	04	003	0000002603	01		107.15
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000003592	04	003	0000002633	01		96.25
02-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000006519	04	003	0000002706	01		77.30
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000006530	04	003	0000002707	01		101.04
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000007979	04	003	0000002760	01		234.12
05-04-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000009498	04	003	0000002804	01		239.77
05-04-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: INTEREST	0000009500	04	003	0000002806	01		214.09
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	1,199.76

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10-340-401		JAIL LEASE							BEGINNING BALANCE:	0.00
10-20-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY OF DALHART	0000001573	04	003	0000002584	01		16,777.61
10-20-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000001574	04	003	0000002585	01		28,280.24
11-06-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY OF DALHART	0000002132	04	003	0000002599	01		20,858.74
12-17-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000004500	04	003	0000002653	01		44,858.25
12-29-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY OF DALHART	0000004614	04	003	0000002661	01		21,097.76
01-15-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000005426	04	003	0000002683	01		24,626.08
02-08-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000006503	04	003	0000002697	01		23,235.45
02-08-2016	DCL	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000006504	04	003	0000002697	01		23,235.45-
02-08-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000006505	04	003	0000002697	01		23,235.45
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000006550	04	003	0000002709	01		21,421.15
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY OF DALHART	0000007104	04	003	0000002739	01		22,900.03
03-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000007959	04	003	0000002758	03		22,125.26
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY OF DALHART	0000008203	04	003	0000002765	01		18,536.87
04-13-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000008996	04	003	0000002783	03		26,425.45
04-28-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY OF DALHART	0000009353	04	003	0000002790	01		19,706.69
05-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000010186	04	003	0000002822	03		32,663.15
05-26-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000010536	04	003	0000002836	01		15,534.70
				TOTAL DEBITS AND CREDITS	----->				0.00	359,047.43
									ENDING BALANCE:	359,047.43
10-340-402		FEES-SHERIFF							BEGINNING BALANCE:	0.00
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000001280	04	003	0000002577	02		175.00
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000001281	04	003	0000002577	03		75.00
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000001319	04	003	0000002583	02		1,126.72
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000002682	04	003	0000002609	02		150.00
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000002683	04	003	0000002609	03		150.00
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000002964	04	003	0000002622	02		261.36
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000003595	04	003	0000002635	02		475.00
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000003596	04	003	0000002635	03		200.00
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004567	04	003	0000002657	02		1,159.04

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10-340-402 FEES-SHERIFF (Continuation)										
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000005241	04	003	0000002675	02		100.00
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000005242	04	003	0000002675	03		625.00
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000005243	04	003	0000002675	04		100.00
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000005275	04	003	0000002677	02		132.34
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006578	04	003	0000002711	02		616.36
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000006601	04	003	0000002712	02		200.00
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000006602	04	003	0000002712	03		250.00
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000006603	04	003	0000002712	04		300.00
02-10-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000006609	02	003	0000035872	01	30.00	
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000007973	04	003	0000002759	02		100.00
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000007974	04	003	0000002759	03		550.00
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007110	04	003	0000002742	02		449.07
03-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000007961	04	003	0000002759	02		100.00
03-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000007962	04	003	0000002759	03		550.00
03-16-2016	DCL	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000007967	04	003	0000002759	02		100.00-
03-16-2016	DCL	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000007968	04	003	0000002759	03		550.00-
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009204	04	003	0000002787	02		100.00
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009205	04	003	0000002787	03		400.00
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008885	04	003	0000002778	02		724.41
04-15-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009190	04	003	0000002787	02		100.00
04-15-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009191	04	003	0000002787	03		400.00
04-15-2016	DCL	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009197	04	003	0000002787	02		100.00-
04-15-2016	DCL	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009198	04	003	0000002787	03		400.00-
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009515	04	003	0000002808	02		200.00
05-04-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009503	04	003	0000002808	02		200.00
05-04-2016	DCL	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009509	04	003	0000002808	02		200.00-
05-04-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000009522	02	003	0000036162	01	30.00	
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000010297	04	003	0000002831	02		257.95

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
----->									60.00	8,877.25
----->									ENDING BALANCE:	8,817.25
----->									BEGINNING BALANCE:	0.00
10-340-403		FEES-CONSTABLE								
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000002674	04	003	0000002604	01		525.00
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000003593	04	003	0000002634	01		1,100.00
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000006523	04	003	0000002705	01		600.00
01-11-2016	DCL	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000006524	04	003	0000002705	01		600.00-
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000006525	04	003	0000002705	01		600.00
01-11-2016	DCL	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000006526	04	003	0000002705	01		600.00-
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000006527	04	003	0000002705	01		600.00
01-11-2016	DCL	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000006528	04	003	0000002705	01		600.00-
02-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000006518	04	003	0000002705	01		600.00
02-09-2016	DCL	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000006520	04	003	0000002705	01		600.00-
02-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000006521	04	003	0000002705	01		600.00
02-09-2016	DCL	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000006522	04	003	0000002705	01		600.00-
02-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000006529	04	003	0000002705	01		600.00
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: CONSTABLE	0000006531	04	003	0000002708	01		850.00
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: UNBOOKED REV MAR 2016	0000009497	04	003	0000002803	01		1,375.00
----->									0.00	4,450.00
----->									ENDING BALANCE:	4,450.00
----->									BEGINNING BALANCE:	0.00
10-340-405		FEES-TAX COLLECTOR								
10-08-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000000184	04	003	0000002571	02		322.75
10-08-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000000186	04	003	0000002571	04		1.90
10-08-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000000188	04	003	0000002573	01		630.00
10-08-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000000189	04	003	0000002574	01		1,215.00
10-08-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000000231	04	003	0000002575	02		427.15
10-08-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000000233	04	003	0000002575	04		7.60
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001315	04	003	0000002581	02		371.70
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001317	04	003	0000002581	04		1.90
10-21-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001592	04	003	0000002594	02		199.60



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10-340-405		FEES-TAX COLLECTOR								(Continuation)
		NAME: KAY HOWELL		DESCRIPTION: R&B FEES						
10-21-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001594	04	003	0000002594	04		19.00
		NAME: KAY HOWELL		DESCRIPTION: APPORTION FEES						
11-04-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001972	04	003	0000002596	02		247.00
		NAME: KAY HOWELL		DESCRIPTION: R&B FEES						
11-04-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001974	04	003	0000002596	04		1.90
		NAME: KAY HOWELL		DESCRIPTION: APPORTION FEES						
11-04-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001976	04	003	0000002597	02		483.60
		NAME: KAY HOWELL		DESCRIPTION: R&B FEES						
11-04-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001978	04	003	0000002597	04		3.80
		NAME: KAY HOWELL		DESCRIPTION: APPORTION FEES						
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002670	04	003	0000002601	01		780.00
		NAME: HOWELL, KAY		DESCRIPTION: TITLES						
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002672	04	003	0000002602	02		140.00
		NAME: HOWELL, KAY		DESCRIPTION: TAX CERTIFICATES						
11-12-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002716	04	003	0000002612	02		301.90
		NAME: KAY HOWELL		DESCRIPTION: R&B FEES						
11-12-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002718	04	003	0000002612	04		1.90
		NAME: KAY HOWELL		DESCRIPTION: APPORTION FEES						
11-19-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002768	04	003	0000002620	02		353.20
		NAME: KAY HOWELL		DESCRIPTION: R&B FEES						
11-19-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002770	04	003	0000002620	04		8.20
		NAME: KAY HOWELL		DESCRIPTION: APPORTION FEES						
11-30-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003237	04	003	0000002623	02		422.90
		NAME: KAY HOWELL		DESCRIPTION: R&B FEES						
11-30-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003239	04	003	0000002623	04		104.50
		NAME: KAY HOWELL		DESCRIPTION: APPORTION FEES						
12-08-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003511	04	003	0000002630	02		168.70
		NAME: KAY HOWELL		DESCRIPTION: R&B FEES						
12-08-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003513	04	003	0000002630	04		3.80
		NAME: KAY HOWELL		DESCRIPTION: APPORTION FEES						
12-08-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003514	04	003	0000002631	01		460.00
		NAME: HOWELL, KAY		DESCRIPTION: TITLES						
12-08-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003515	04	003	0000002632	01		1,080.00
		NAME: HOWELL, KAY		DESCRIPTION: TAX CERTIFICATES						
12-08-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003516	04	003	0000002632	02		40.00
		NAME: HOWELL, KAY		DESCRIPTION: VOTER LIST						
12-08-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003517	04	003	0000002632	03		25.00
		NAME: HOWELL, KAY		DESCRIPTION: ELECTRONIC TAX FILE						
12-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004185	04	003	0000002641	02		463.50
		NAME: KAY HOWELL		DESCRIPTION: R&B FEES						
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004585	04	003	0000002658	02		292.30
		NAME: KAY HOWELL		DESCRIPTION: R&B FEES						
12-29-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004617	04	003	0000002663	02		300.20
		NAME: KAY HOWELL		DESCRIPTION: R&B FEES						
12-29-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004619	04	003	0000002663	04		5.70
		NAME: KAY HOWELL		DESCRIPTION: APPORTION FEES						
12-29-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004621	04	003	0000002664	02		176.40
		NAME: KAY HOWELL		DESCRIPTION: R&B FEES						
12-29-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004623	04	003	0000002664	04		3.80
		NAME: KAY HOWELL		DESCRIPTION: APPORTION FEES						
01-05-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000004742	04	003	0000002665	02		330.50
		NAME: KAY HOWELL		DESCRIPTION: R&B FEES						
01-08-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000004883	04	003	0000002669	02		320.00
		NAME: HOWELL, KAY		DESCRIPTION: TAX CERTIFICATES						
01-08-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000004884	04	003	0000002669	03		25.00
		NAME: HOWELL, KAY		DESCRIPTION: VOTER LIST						

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10-340-405		FEES-TAX COLLECTOR								(Continuation)
01-08-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000004885	04	003	0000002670	01		575.00
01-14-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000005334	04	003	0000002680	02		482.90
01-14-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000005336	04	003	0000002680	04		9.42
01-22-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000005751	04	003	0000002689	02		344.30
01-22-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000005753	04	003	0000002689	04		7.60
01-27-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000005771	04	003	0000002693	02		332.40
01-27-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000005773	04	003	0000002693	04		3.80
02-08-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000006509	04	003	0000002699	02		365.50
02-08-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000006510	04	003	0000002700	01		565.00
02-08-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000006512	04	003	0000002701	01		4,010.00
02-08-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000006513	04	003	0000002701	02		25.00
02-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000006614	04	003	0000002716	02		530.65
02-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000006616	04	003	0000002716	04		5.70
02-18-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000006701	04	003	0000002726	02		475.40
02-18-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000006703	04	003	0000002726	04		1.90
03-02-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000006883	04	003	0000002730	02		445.40
03-02-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000006885	04	003	0000002730	04		1.90
03-07-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000006901	04	003	0000002737	02		450.30
03-07-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000006903	04	003	0000002737	04		8.20
03-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000007162	04	003	0000002744	01		590.00
03-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000007163	04	003	0000002745	01		30.00
03-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000007164	04	003	0000002745	02		15.00
03-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000007167	04	003	0000002746	02		489.75
03-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000007169	04	003	0000002746	04		7.60
03-22-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000008175	04	003	0000002761	02		649.55
03-22-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000008177	04	003	0000002761	04		5.70
03-22-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000008179	04	003	0000002762	02		413.80
03-22-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000008181	04	003	0000002762	04		17.10
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008206	04	003	0000002767	02		260.75

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10-340-405 FEES-TAX COLLECTOR										(Continuation)	
NAME: KAY HOWELL				DESCRIPTION: R&B FEES							
04-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008873	04	003	0000002773	01		770.00	
NAME: HOWELL, KAY				DESCRIPTION: FEES-TAX COLLECTOR							
04-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008875	04	003	0000002774	02		10.00	
NAME: HOWELL, KAY				DESCRIPTION: FEES-TAX COLLECTOR							
04-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008876	04	003	0000002774	03		15.00	
NAME: HOWELL, KAY				DESCRIPTION: FEES-TAX COLLECTOR							
04-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008879	04	003	0000002775	02		638.55	
NAME: KAY HOWELL				DESCRIPTION: R&B FEES							
04-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008881	04	003	0000002775	04		6.30	
NAME: KAY HOWELL				DESCRIPTION: APPORTION FEES							
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008956	04	003	0000002780	02		399.40	
NAME: KAY HOWELL				DESCRIPTION: R&B FEES							
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008958	04	003	0000002780	04		3.80	
NAME: KAY HOWELL				DESCRIPTION: APPORTION FEES							
04-28-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009358	04	003	0000002794	02		324.50	
NAME: KAY HOWELL				DESCRIPTION: R&B FEES							
04-28-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009360	04	003	0000002795	02		381.35	
NAME: KAY HOWELL				DESCRIPTION: R&B FEES							
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010161	04	003	0000002812	01		320.00	
NAME: KAY HOWELL				DESCRIPTION: TAX CERTIFICATES							
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010162	04	003	0000002812	02		30.00	
NAME: KAY HOWELL				DESCRIPTION: VOTER LIST							
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010165	04	003	0000002813	03		625.00	
NAME: KAY HOWELL				DESCRIPTION: FEES-TAX COLLECTOR							
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010166	04	003	0000002814	01		39,333.81	
NAME: KAY HOWELL				DESCRIPTION: 2016 SALES TAX COMMISSION							
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010168	04	003	0000002815	02		565.90	
NAME: KAY HOWELL				DESCRIPTION: R&B FEES							
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010170	04	003	0000002815	04		4.40	
NAME: KAY HOWELL				DESCRIPTION: APPORTION FEES							
05-13-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010221	04	003	0000002828	02		544.50	
NAME: KAY HOWELL				DESCRIPTION: R&B FEES							
05-20-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010317	04	003	0000002832	02		562.65	
NAME: KAY HOWELL				DESCRIPTION: R&B FEES							
05-26-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010542	04	003	0000002837	02		628.90	
NAME: KAY HOWELL				DESCRIPTION: R&B FEES							
TOTAL DEBITS AND CREDITS ----->									0.00	66,024.08	
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									ENDING BALANCE:	66,024.08	
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10-340-407 FEES-CO-DIST CLERK									BEGINNING BALANCE:	0.00	
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10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001318	04	003	0000002583	01		13,290.36	
NAME: DALLAM COUNTY CLERK				DESCRIPTION: FEES-CO-DIST CLERK							
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002963	04	003	0000002622	01		6,602.07	
NAME: DALLAM COUNTY CLERK				DESCRIPTION: FEES-CO-DIST CLERK							
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004566	04	003	0000002657	01		12,585.04	
NAME: DALLAM COUNTY CLERK				DESCRIPTION: FEES-CO-DIST CLERK							
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005274	04	003	0000002677	01		8,493.68	
NAME: DALLAM COUNTY CLERK				DESCRIPTION: FEES-CO-DIST CLERK							
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006577	04	003	0000002711	01		6,068.77	
NAME: DALLAM COUNTY CLERK				DESCRIPTION: FEES-CO-DIST CLERK							
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007109	04	003	0000002742	01		11,179.55	
NAME: DALLAM COUNTY CLERK				DESCRIPTION: FEES-CO-DIST CLERK							
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008884	04	003	0000002778	01		10,050.14	
NAME: DALLAM COUNTY CLERK				DESCRIPTION: FEES-CO-DIST CLERK							

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-----										
10-340-407			FEES-CO-DIST CLERK							(Continuation)
-----										
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000010296	04	003	0000002831	01		7,353.29
				DESCRIPTION: FEES-CO-DIST CLERK						
				TOTAL DEBITS AND CREDITS ----->					0.00	75,622.90
									ENDING BALANCE:	75,622.90
-----										
10-340-410			FEES-J. P.						BEGINNING BALANCE:	0.00
-----										
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: OMNIBASE SERVICES OF TEXAS	0000000919	02	003	0000035205	01	162.00	
				DESCRIPTION: 3RD QTR 2015						
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001300	04	003	0000002579	01		12,866.71
				DESCRIPTION: FEES-J. P.						
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BROWN, MIKAYLA	0000002206	02	003	0000035291	01	482.90	
				DESCRIPTION: TICKET REFUND						
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002686	04	003	0000002611	01		10,495.00
				DESCRIPTION: FEES-J. P.						
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003616	04	003	0000002637	01		10,802.57
				DESCRIPTION: FEES-J. P.						
12-15-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000004194	02	003	0000035605	01	100.00	
				DESCRIPTION: RETURNED CHECK NATHAN BARRIE						
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000005309	04	003	0000002679	01		8,369.99
				DESCRIPTION: FEES-J. P.						
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: OMNIBASE SERVICES OF TEXAS	0000006231	02	003	0000035820	01	78.00	
				DESCRIPTION: 4TH QTR 2015						
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006617	04	003	0000002718	01		11,368.17
				DESCRIPTION: FEES-J. P.						
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007927	04	003	0000002757	01		16,463.11
				DESCRIPTION: FEES-J. P.						
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MCMONIGLE, BRAIN	0000007511	02	003	0000035938	01	20.00	
				DESCRIPTION: CAUSE # 055812						
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009227	04	003	0000002788	01		14,508.05
				DESCRIPTION: FEES-J. P.						
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010206	04	003	0000002825	01		15,114.55
				DESCRIPTION: FEES-J. P.						
				TOTAL DEBITS AND CREDITS ----->					842.90	99,988.15
									ENDING BALANCE:	99,145.25
-----										
10-340-470			CO ATTY STATE SUPPLEMENT						BEGINNING BALANCE:	0.00
-----										
10-20-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001584	04	003	0000002591	01		23,333.00
				DESCRIPTION: CO ATTY STATE SUPPLEMENT						
				TOTAL DEBITS AND CREDITS ----->					0.00	23,333.00
									ENDING BALANCE:	23,333.00
-----										
10-340-550			SCRAM-REIMBURSEMENT						BEGINNING BALANCE:	0.00
-----										
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000000963	02	003	0000035216	01	248.00	
				DESCRIPTION: AUGUST 2015 SCRAM						
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000001283	04	003	0000002577	05		722.00
				DESCRIPTION: SCRAM						
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000002481	02	003	0000035359	01	376.00	
				DESCRIPTION: SEPT 2015 SCRAM						
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000002482	02	003	0000035359	02	225.00	
				DESCRIPTION: DRUG TESTING						
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002685	04	003	0000002609	05		746.00

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10-340-550		SCRAM-REIMBURSEMENT								(Continuation)
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003598	04	003	0000002635	05		969.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003991	02	003	0000035573	01	95.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: OCT 2015 SOBERLINK			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003992	02	003	0000035573	02	71.50	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: OCT 2015 GPS			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003993	02	003	0000035573	03	352.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: OCT 2015 SCRAM			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003994	02	003	0000035573	04	240.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: NOV 2015 SCRAM			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003995	02	003	0000035573	05	165.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: NOV 2015 GPS			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003996	02	003	0000035573	06	285.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: NOV 2015 SOBERLINK			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003997	02	003	0000035573	07	450.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: DRUG PATCH			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005245	04	003	0000002675	06		2,244.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006269	02	003	0000035831	01	1,264.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: DEC 2015 SCRAM			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006270	02	003	0000035831	02	126.50	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: DEC 2015 GPS			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006271	02	003	0000035831	03	370.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: DEC 2015 SOBERLINK			
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006606	04	003	0000002712	07		1,437.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007976	04	003	0000002759	05		2,616.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
03-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007964	04	003	0000002759	05		2,616.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
03-16-2016	DCL	10-100-130	CASH IN BANK-CHKING	0000007970	04	003	0000002759	05		2,616.00-
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009208	04	003	0000002787	06		2,322.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008641	02	003	0000036093	01	665.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: FEB 2016 SOBERLINK			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008642	02	003	0000036093	02	1,096.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: FEB 2016 SCRAM			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008852	02	003	0000036126	01	1,336.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: MAR 2016 SCRAM			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008853	02	003	0000036126	02	465.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: MAR 2016 SOBERLINK			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008854	02	003	0000036126	03	49.50	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: MAR 2016 GPS			
04-15-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009194	04	003	0000002787	06		2,322.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
04-15-2016	DCL	10-100-130	CASH IN BANK-CHKING	0000009201	04	003	0000002787	06		2,322.00-
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009517	04	003	0000002808	04		1,877.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
05-04-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009505	04	003	0000002808	04		1,877.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
05-04-2016	DCL	10-100-130	CASH IN BANK-CHKING	0000009511	04	003	0000002808	04		1,877.00-
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: SCRAM			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009965	02	003	0000036233	01	465.00	
			NAME: RECOVERY HEALTHCARE SYSTEM				DESCRIPTION: JAN 2016 SOBERLINK			

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-----										
10-340-550		SCRAM-REIMBURSEMENT								(Continuation)
-----										
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM	0000009966	02	003	0000036233	02	1,464.00	
										DESCRIPTION: JAN 2016 SCRAM
										TOTAL DEBITS AND CREDITS ----->
									9,808.50	12,933.00
										ENDING BALANCE:
										3,124.50
-----										
10-340-650		LIBRARY REIMBURSEMENT-HARTLEY CO							BEGINNING BALANCE:	0.00
-----										
10-20-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000001575	04	003	0000002585	02		4,670.76
										DESCRIPTION: LIBRARY REIMBURSEMENT-HARTLEY CO
12-17-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000004501	04	003	0000002653	02		5,371.49
										DESCRIPTION: LIBRARY REIMBURSEMENT-HARTLEY CO
12-17-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000004503	04	003	0000002653	04		5,992.93
										DESCRIPTION: LIBRARY REIMBURSEMENT-HARTLEY CO
01-15-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000005428	04	003	0000002683	03		7,745.60
										DESCRIPTION: LIBRARY REIMBURSEMENT-HARTLEY CO
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000006552	04	003	0000002709	03		9,556.96
										DESCRIPTION: LIBRARY REIMBURSEMENT-HARTLEY CO
03-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000007957	04	003	0000002758	01		4,616.18
										DESCRIPTION: LIBRARY REIMBURSEMENT-HARTLEY CO
04-13-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000008994	04	003	0000002783	01		5,424.94
										DESCRIPTION: LIBRARY REIMBURSEMENT-HARTLEY CO
05-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000010184	04	003	0000002822	01		5,569.80
										DESCRIPTION: LIBRARY REIMBURSEMENT-HARTLEY CO
										TOTAL DEBITS AND CREDITS ----->
									0.00	48,948.66
										ENDING BALANCE:
										48,948.66
-----										
10-340-670		EXTENSION REIMBURSMNT-HARTLEY CO							BEGINNING BALANCE:	0.00
-----										
10-20-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000001576	04	003	0000002585	03		9,079.93
										DESCRIPTION: EXTENSION REIMBURSMNT-HARTLEY CO
12-17-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000004502	04	003	0000002653	03		8,621.71
										DESCRIPTION: EXTENSION REIMBURSMNT-HARTLEY CO
12-17-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000004504	04	003	0000002653	05		11,123.24
										DESCRIPTION: EXTENSION REIMBURSMNT-HARTLEY CO
01-15-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000005427	04	003	0000002683	02		8,986.72
										DESCRIPTION: EXTENSION REIMBURSMNT-HARTLEY CO
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000006551	04	003	0000002709	02		7,005.18
										DESCRIPTION: EXTENSION REIMBURSMNT-HARTLEY CO
03-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000007958	04	003	0000002758	02		7,016.48
										DESCRIPTION: EXTENSION REIMBURSMNT-HARTLEY CO
04-13-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000008995	04	003	0000002783	02		7,212.28
										DESCRIPTION: EXTENSION REIMBURSMNT-HARTLEY CO
05-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000010185	04	003	0000002822	02		6,675.05
										DESCRIPTION: EXTENSION REIMBURSMNT-HARTLEY CO
										TOTAL DEBITS AND CREDITS ----->
									0.00	65,720.59
										ENDING BALANCE:
										65,720.59
-----										
10-340-700		LAW LIBRARY							BEGINNING BALANCE:	0.00
-----										
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000001332	04	003	0000002583	15		210.00
										DESCRIPTION: LAW LIBRARY
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000002977	04	003	0000002622	15		350.00
										DESCRIPTION: LAW LIBRARY
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004580	04	003	0000002657	15		245.00

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10-340-700		LAW	LIBRARY							(Continuation)	
-----											
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: LAW LIBRARY				
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005288	04	003	0000002677	15		210.00	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: LAW LIBRARY				
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006590	04	003	0000002711	14		210.00	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: LAW LIBRARY				
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007123	04	003	0000002742	15		280.00	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: LAW LIBRARY				
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008898	04	003	0000002778	15		350.00	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: LAW LIBRARY				
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010310	04	003	0000002831	15		280.00	
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: LAW LIBRARY				
									TOTAL DEBITS AND CREDITS ----->	0.00	2,135.00
-----											
									ENDING BALANCE:		2,135.00

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10-350-334			PARKS & WILDLIFE						BEGINNING BALANCE:	0.00	
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001305	04	003	0000002579	06		8.25	
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002691	04	003	0000002611	06		401.70	
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003621	04	003	0000002637	06		30.00	
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000005314	04	003	0000002679	06		40.95	
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006622	04	003	0000002718	06		15.90	
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007932	04	003	0000002757	06		29.40	
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009232	04	003	0000002788	06		15.15	
				TOTAL DEBITS AND CREDITS ----->						0.00	541.35
									ENDING BALANCE:	541.35	
10-350-340			JURY REIMBURSEMENT						BEGINNING BALANCE:	0.00	
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001309	04	003	0000002579	10		38.65	
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000001331	04	003	0000002583	14		5.82	
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002695	04	003	0000002611	10		27.53	
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000002976	04	003	0000002622	14		3.92	
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003626	04	003	0000002637	11		30.24	
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004579	04	003	0000002657	14		2.40	
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000005287	04	003	0000002677	14		5.22	
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000005318	04	003	0000002679	10		30.78	
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006589	04	003	0000002711	13		1.30	
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006627	04	003	0000002718	11		46.00	
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007936	04	003	0000002757	10		43.56	
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007122	04	003	0000002742	14		7.69	
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009237	04	003	0000002788	11		53.22	
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008897	04	003	0000002778	14		1.87	
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010213	04	003	0000002825	08		39.53	
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000010309	04	003	0000002831	14		0.93	
				TOTAL DEBITS AND CREDITS ----->						0.00	338.66
									ENDING BALANCE:	338.66	
10-350-352			DRUG COURT						BEGINNING BALANCE:	0.00	



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-----										
10-350-352			DRUG COURT							(Continuation)
-----										
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000001335	04	003	0000002583	18		29.32
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000002980	04	003	0000002622	18		7.01
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004583	04	003	0000002657	18		11.55
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000005291	04	003	0000002677	18		19.69
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006592	04	003	0000002711	16		4.59
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007125	04	003	0000002742	17		21.93
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008900	04	003	0000002778	17		11.61
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000010312	04	003	0000002831	17		8.64
				TOTAL DEBITS AND CREDITS ----->					0.00	114.34
-----										
									ENDING BALANCE:	114.34
-----										
10-350-435		01-01-04	- FWD						BEGINNING BALANCE:	0.00
-----										
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001306	04	003	0000002579	07		495.84
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000001329	04	003	0000002583	12		122.82
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002692	04	003	0000002611	07		357.00
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000002974	04	003	0000002622	12		19.85
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003622	04	003	0000002637	07		383.77
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004577	04	003	0000002657	12		39.52
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000005285	04	003	0000002677	12		48.19
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000005315	04	003	0000002679	07		382.96
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006588	04	003	0000002711	12		33.23
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006623	04	003	0000002718	07		562.14
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007933	04	003	0000002757	07		570.06
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007120	04	003	0000002742	12		86.46
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009233	04	003	0000002788	07		662.91
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008895	04	003	0000002778	12		51.69
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010210	04	003	0000002825	05		504.49
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000010307	04	003	0000002831	12		24.33
				TOTAL DEBITS AND CREDITS ----->					0.00	4,345.26
-----										
									ENDING BALANCE:	4,345.26

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10-350-437		08-31-99 TO 08-31-01							BEGINNING BALANCE:	0.00
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006624	04	003	0000002718	08		4.23
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009234	04	003	0000002788	08		4.23
				TOTAL DEBITS AND CREDITS ----->					0.00	8.46
									ENDING BALANCE:	8.46
10-350-441		DNA							BEGINNING BALANCE:	0.00
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000001334	04	003	0000002583	17		18.92
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000002979	04	003	0000002622	17		3.37
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004582	04	003	0000002657	17		4.74
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000005290	04	003	0000002677	17		4.45
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006591	04	003	0000002711	15		4.25
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007124	04	003	0000002742	16		6.52
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008899	04	003	0000002778	16		8.66
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000010311	04	003	0000002831	16		3.49
				TOTAL DEBITS AND CREDITS ----->					0.00	54.40
									ENDING BALANCE:	54.40
10-350-442		DWI							BEGINNING BALANCE:	0.00
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000001330	04	003	0000002583	13		1.46
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000002975	04	003	0000002622	13		2.76
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004578	04	003	0000002657	13		8.93
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000005286	04	003	0000002677	13		12.24
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007121	04	003	0000002742	13		31.62
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008896	04	003	0000002778	13		14.90
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000010308	04	003	0000002831	13		12.88
				TOTAL DEBITS AND CREDITS ----->					0.00	84.79
									ENDING BALANCE:	84.79
10-350-444		STF							BEGINNING BALANCE:	0.00
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001307	04	003	0000002579	08		136.88
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000001333	04	003	0000002583	16		9.00
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002693	04	003	0000002611	08		84.05

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-----										
10-350-444	STF									(Continuation)
-----										
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: STF			
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002978	04	003	0000002622	16		1.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: STF			
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003624	04	003	0000002637	09		93.31
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: STF			
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004581	04	003	0000002657	16		6.00
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: STF			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005289	04	003	0000002677	16		1.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: STF			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005316	04	003	0000002679	08		106.12
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: STF			
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006625	04	003	0000002718	09		162.13
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: STF			
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007934	04	003	0000002757	08		143.49
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: STF			
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009235	04	003	0000002788	09		181.52
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: STF			
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010211	04	003	0000002825	06		127.54
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: STF			
			TOTAL DEBITS AND CREDITS ----->						0.00	1,053.04
-----										
							ENDING BALANCE:			1,053.04
-----										
10-350-453	INDIGENT DEFENSE								BEGINNING BALANCE:	0.00
-----										
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001322	04	003	0000002583	05		1.46
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT DEFENSE			
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002967	04	003	0000002622	05		0.22
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT DEFENSE			
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004570	04	003	0000002657	05		0.60
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT DEFENSE			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005278	04	003	0000002677	05		0.55
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT DEFENSE			
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006581	04	003	0000002711	05		0.32
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT DEFENSE			
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007113	04	003	0000002742	05		0.92
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT DEFENSE			
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008888	04	003	0000002778	05		0.47
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT DEFENSE			
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010300	04	003	0000002831	05		0.23
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT DEFENSE			
			TOTAL DEBITS AND CREDITS ----->						0.00	4.77
-----										
							ENDING BALANCE:			4.77
-----										
10-350-535	ARRESTING OFFICERS								BEGINNING BALANCE:	0.00
-----										
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001302	04	003	0000002579	03		334.58
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: ARRESTING OFFICERS			
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002688	04	003	0000002611	03		224.43
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: ARRESTING OFFICERS			
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003618	04	003	0000002637	03		232.91
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: ARRESTING OFFICERS			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005311	04	003	0000002679	03		257.18
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: ARRESTING OFFICERS			
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006619	04	003	0000002718	03		412.58
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: ARRESTING OFFICERS			

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10-350-535 ARRESTING OFFICERS (Continuation)										
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007929	04	003	0000002757	03		358.06
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009229	04	003	0000002788	03		458.57
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010207	04	003	0000002825	02		2,098.10
TOTAL DEBITS AND CREDITS ----->									0.00	4,376.41
ENDING BALANCE:										4,376.41
10-350-550 JP INDIGENT FILING									BEGINNING BALANCE:	0.00
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001310	04	003	0000002579	11		1.20
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002697	04	003	0000002611	12		5.30
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003623	04	003	0000002637	08		3.90
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000005317	04	003	0000002679	09		7.23
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006628	04	003	0000002718	12		2.80
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007937	04	003	0000002757	11		2.60
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009238	04	003	0000002788	12		4.13
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010214	04	003	0000002825	09		8.85
TOTAL DEBITS AND CREDITS ----->									0.00	36.01
ENDING BALANCE:										36.01
10-350-587 TIME PAYMENT									BEGINNING BALANCE:	0.00
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001304	04	003	0000002579	05		74.82
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000001320	04	003	0000002583	03		72.28
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002690	04	003	0000002611	05		122.26
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000002965	04	003	0000002622	03		28.90
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003620	04	003	0000002637	05		119.62
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004568	04	003	0000002657	03		24.93
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000005276	04	003	0000002677	03		19.18
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000005313	04	003	0000002679	05		102.63
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006579	04	003	0000002711	03		15.63
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006621	04	003	0000002718	05		153.15
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007931	04	003	0000002757	05		162.27
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007111	04	003	0000002742	03		49.95

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-----										
10-350-587			TIME PAYMENT							(Continuation)
-----										
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: TIME PAYMENT			
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009231	04	003	0000002788	05		164.96
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: TIME PAYMENT			
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008886	04	003	0000002778	03		40.05
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: TIME PAYMENT			
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010209	04	003	0000002825	04		165.28
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: TIME PAYMENT			
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010298	04	003	0000002831	03		16.43
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: TIME PAYMENT			
			TOTAL DEBITS AND CREDITS ----->						0.00	1,332.34
-----										
			ENDING BALANCE:							1,332.34
-----										
10-350-590			INDIGENT				BEGINNING BALANCE:			0.00
-----										
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001308	04	003	0000002579	09		18.25
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: INDIGENT			
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001321	04	003	0000002583	04		1.00
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT			
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002694	04	003	0000002611	09		11.21
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: INDIGENT			
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002966	04	003	0000002622	04		1.00
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT			
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003625	04	003	0000002637	10		12.44
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: INDIGENT			
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004569	04	003	0000002657	04		1.00
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005277	04	003	0000002677	04		0.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005320	04	003	0000002679	12		14.15
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: INDIGENT			
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006580	04	003	0000002711	04		0.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT			
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006626	04	003	0000002718	10		21.62
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: INDIGENT			
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007935	04	003	0000002757	09		19.22
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: INDIGENT			
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007112	04	003	0000002742	04		0.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT			
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009236	04	003	0000002788	10		24.09
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: INDIGENT			
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008887	04	003	0000002778	04		1.00
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT			
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010212	04	003	0000002825	07		17.03
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: INDIGENT			
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010299	04	003	0000002831	04		0.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT			
			TOTAL DEBITS AND CREDITS ----->						0.00	144.01
-----										
			ENDING BALANCE:							144.01
-----										
10-350-593			GROSS WEIGHT				BEGINNING BALANCE:			0.00
-----										
10-20-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001585	04	003	0000002592	01		25,251.94
			NAME: COMPTROLLER				DESCRIPTION: GROSS WEIGHT			
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002696	04	003	0000002611	11		35.00
			NAME: JUSTICE OF THE PEACE				DESCRIPTION: GROSS WEIGHT			

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-----										
10-350-593			GROSS WEIGHT							(Continuation)
-----										
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000005319	04	003	0000002679	11		100.50
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000008954	04	003	0000002779	01		22,815.33
				TOTAL DEBITS AND CREDITS ----->					0.00	48,202.77
-----										
									ENDING BALANCE:	48,202.77
-----										
10-350-596			SEATBELT						BEGINNING BALANCE:	0.00
-----										
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001301	04	003	0000002579	02		179.75
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002687	04	003	0000002611	02		89.85
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003617	04	003	0000002637	02		57.90
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000005310	04	003	0000002679	02		53.90
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006618	04	003	0000002718	02		57.90
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007928	04	003	0000002757	02		115.80
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009228	04	003	0000002788	02		57.90
				TOTAL DEBITS AND CREDITS ----->					0.00	613.00
-----										
									ENDING BALANCE:	613.00

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-----										
10-360-602			BOND FORFEITURE						BEGINNING BALANCE:	0.00
-----										
01-21-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: KENNETH COUNTRYMAN	0000005592	04	003	0000002686	01		5,478.00
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000005625	02	003	0000035721	01	478.00	
TOTAL DEBITS AND CREDITS ----->									478.00	5,478.00
-----										
ENDING BALANCE:										5,000.00
-----										
10-360-605			MARRIAGE LICENSE						BEGINNING BALANCE:	0.00
-----										
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000001323	04	003	0000002583	06		105.00
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000002968	04	003	0000002622	06		81.25
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004571	04	003	0000002657	06		45.00
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000005279	04	003	0000002677	06		81.25
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006582	04	003	0000002711	06		60.00
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007114	04	003	0000002742	06		75.00
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008889	04	003	0000002778	06		60.00
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000010301	04	003	0000002831	06		111.25
TOTAL DEBITS AND CREDITS ----->									0.00	618.75
-----										
ENDING BALANCE:										618.75
-----										
10-360-610			JUDICIAL FUND						BEGINNING BALANCE:	0.00
-----										
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001303	04	003	0000002579	04		86.95
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000002689	04	003	0000002611	04		61.64
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000003619	04	003	0000002637	04		68.03
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000005312	04	003	0000002679	04		69.19
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006620	04	003	0000002718	04		103.51
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007930	04	003	0000002757	04		98.00
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009230	04	003	0000002788	04		119.74
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000010208	04	003	0000002825	03		88.96
TOTAL DEBITS AND CREDITS ----->									0.00	696.02
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ENDING BALANCE:										696.02
-----										
10-360-622			INDIGENT FAMILY & NF						BEGINNING BALANCE:	0.00
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10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000001324	04	003	0000002583	07		17.50
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001325	04	003	0000002583	08		2.25

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-360-622 INDIGENT FAMILY & NF (Continuation)										
-----										
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001326	04	003	0000002583	09		3.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001327	04	003	0000002583	10		0.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002969	04	003	0000002622	07		5.00
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002970	04	003	0000002622	08		15.75
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002971	04	003	0000002622	09		0.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002972	04	003	0000002622	10		2.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004572	04	003	0000002657	07		10.00
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004573	04	003	0000002657	08		6.75
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004574	04	003	0000002657	09		2.00
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004575	04	003	0000002657	10		1.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005280	04	003	0000002677	07		2.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005281	04	003	0000002677	08		9.00
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005282	04	003	0000002677	09		0.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005283	04	003	0000002677	10		1.75
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006583	04	003	0000002711	07		7.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006584	04	003	0000002711	08		4.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006585	04	003	0000002711	09		2.00
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006586	04	003	0000002711	10		1.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007115	04	003	0000002742	07		12.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007116	04	003	0000002742	08		9.00
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007117	04	003	0000002742	09		2.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007118	04	003	0000002742	10		1.00
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008890	04	003	0000002778	07		15.00
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008891	04	003	0000002778	08		9.00
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008892	04	003	0000002778	09		3.00
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008893	04	003	0000002778	10		1.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010302	04	003	0000002831	07		7.50
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010303	04	003	0000002831	08		11.25
			NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF			



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10-360-622			INDIGENT FAMILY & NF							(Continuation)
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05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000010304	04	003	0000002831	09		1.50
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000010305	04	003	0000002831	10		1.25
				TOTAL DEBITS AND CREDITS ----->					0.00	172.00
-----										
									ENDING BALANCE:	172.00
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10-360-625			FAMILY PROTECTION FEE						BEGINNING BALANCE:	0.00
-----										
10-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000001328	04	003	0000002583	11		7.50
11-23-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000002973	04	003	0000002622	11		37.50
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004576	04	003	0000002657	11		22.50
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000005284	04	003	0000002677	11		30.00
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000006587	04	003	0000002711	11		15.00
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007119	04	003	0000002742	11		30.00
04-12-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000008894	04	003	0000002778	11		30.00
05-17-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000010306	04	003	0000002831	11		22.50
				TOTAL DEBITS AND CREDITS ----->					0.00	195.00
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									ENDING BALANCE:	195.00
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10-360-630			BOND FEES						BEGINNING BALANCE:	0.00
-----										
10-14-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000001282	04	003	0000002577	04		42.00
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000002684	04	003	0000002609	04		30.00
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000003597	04	003	0000002635	04		37.50
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000005244	04	003	0000002675	05		54.00
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000006605	04	003	0000002712	06		42.00
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000007975	04	003	0000002759	04		7.50
03-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000007963	04	003	0000002759	04		7.50
03-16-2016	DCL	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000007969	04	003	0000002759	04		7.50-
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009207	04	003	0000002787	05		36.00
04-15-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009193	04	003	0000002787	05		36.00
04-15-2016	DCL	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009200	04	003	0000002787	05		36.00-
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009516	04	003	0000002808	03		24.00
05-04-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009504	04	003	0000002808	03		24.00

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10-360-630			BOND FEES							(Continuation)
-----										
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: BOND FEES			
05-04-2016	DCL	10-100-130	CASH IN BANK-CHKING	0000009510	04	003	0000002808	03		24.00-
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: BOND FEES			
							TOTAL DEBITS AND CREDITS ----->		0.00	273.00
-----										
							ENDING BALANCE:			273.00

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10-370-705		MISC. REVENUE							BEGINNING BALANCE:	0.00	
11-16-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: WARKENTIN CONSTRUCTION	0000002727	04	003	0000002619	01		320.00	
11-19-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GORDON, RONNIE	0000002764	02	003	0000035396	01	300.00		
12-11-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: LOCAL GOV PURCHASING COOP	0000003671	04	003	0000002639	01		748.58	
03-02-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: WHITES PLUMBING	0000006889	04	003	0000002734	01		160.00	
03-02-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: CASH	0000006890	04	003	0000002735	01		160.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GORDON, RONNIE	0000007476	02	003	0000035927	01	100.00		
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GORDON, RONNIE	0000007477	02	003	0000035927	02	100.00		
03-23-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL	0000008191	04	003	0000002763	01		641.00	
04-28-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: WARKENTIN CONSTRUCTION	0000009354	04	003	0000002791	01		640.00	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GORDON, RONNIE	0000009858	02	003	0000036200	01	400.00		
									TOTAL DEBITS AND CREDITS ----->	900.00	2,669.58
									ENDING BALANCE:		1,769.58
10-370-710		LIBRARY-MISC. REV.							BEGINNING BALANCE:	0.00	
10-08-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000000143	04	003	0000002570	01		16.00	
11-04-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000001992	04	003	0000002598	01		13.50	
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000003656	04	003	0000002638	01		4.50	
01-07-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000004878	04	003	0000002668	01		12.80	
01-15-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000005430	04	003	0000002685	01		200.00	
02-05-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000005807	04	003	0000002696	01		4.00	
02-05-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000005808	04	003	0000002696	02		66.80	
03-02-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000006891	04	003	0000002736	01		2.70	
03-02-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000006892	04	003	0000002736	02		46.00	
03-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000007161	04	003	0000002743	01		215.42	
04-07-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000008323	04	003	0000002769	01		24.00	
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000009395	04	003	0000002800	01		12.60	
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: XIT TELEPHONE	0000010178	04	003	0000002821	01		250.00	
05-13-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: MONTGOMERY-BURKHEAD LIBRARY FUND	0000010219	04	003	0000002827	01		19.69	
									TOTAL DEBITS AND CREDITS ----->	0.00	888.01
									ENDING BALANCE:		888.01

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		
-----												
10-20-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001583	04	003	0000002590	01		5,000.00		
			NAME: COMPTROLLER	DESCRIPTION: SALARY-COUNTY JUDGE								
10-20-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000001586	04	003	0000002593	01		163.55		
			NAME: COMPTROLLER	DESCRIPTION: SALARY-COUNTY JUDGE								
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001641	03	003	0000000008	00	7,739.92			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER	- SALARY EXPENSE								
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002778	03	003	0000000157	00	7,739.92			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER	- SALARY EXPENSE								
12-04-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003314	04	003	0000002629	01		5,050.00		
			NAME: COMPTROLLER	DESCRIPTION: SALARY-COUNTY JUDGE								
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004249	03	003	0000000303	00	2,280.00			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER	- ADJUSTMENT TO GROSS EXPENSE								
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004333	03	003	0000000387	00	7,739.92			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER	- SALARY EXPENSE								
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004588	04	003	0000002660	02		2,280.00		
			NAME: LONGEVITY TRANSFERS	DESCRIPTION: SALARY-COUNTY JUDGE								
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005438	03	003	0000000535	00	7,739.92			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER	- SALARY EXPENSE								
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006713	03	003	0000000683	00	7,739.92			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER	- SALARY EXPENSE								
03-02-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006888	04	003	0000002733	01		5,050.00		
			NAME: COMPTROLLER	DESCRIPTION: SALARY-COUNTY JUDGE								
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008024	03	003	0000000841	00	7,739.92			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER	- SALARY EXPENSE								
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009025	03	003	0000000989	00	7,739.92			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER	- SALARY EXPENSE								
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010359	03	003	0000001137	00	7,739.92			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER	- SALARY EXPENSE								
05-26-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010535	04	003	0000002835	01		5,050.00		
			NAME: COMPTROLLER	DESCRIPTION: SALARY-COUNTY JUDGE								
			TOTAL DEBITS AND CREDITS ----->							64,199.36	22,593.55	
									ENDING BALANCE:	41,605.81		
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10-400-102 CAR ALLOWANCE									BEGINNING BALANCE:	0.00		
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10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001642	03	003	0000000009	00	578.70			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER	- SALARY EXPENSE								
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002779	03	003	0000000158	00	578.70			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER	- SALARY EXPENSE								
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004334	03	003	0000000388	00	578.70			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER	- SALARY EXPENSE								
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005439	03	003	0000000536	00	578.70			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER	- SALARY EXPENSE								
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006714	03	003	0000000684	00	578.70			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER	- SALARY EXPENSE								
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008025	03	003	0000000842	00	578.70			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER	- SALARY EXPENSE								
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009026	03	003	0000000990	00	578.70			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER	- SALARY EXPENSE								
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010360	03	003	0000001138	00	578.70			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER	- SALARY EXPENSE								
			TOTAL DEBITS AND CREDITS ----->							4,629.60	0.00	
									ENDING BALANCE:	4,629.60		
-----												
10-400-105 SALARY-SECRETARY									BEGINNING BALANCE:	0.00		

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-400-105 SALARY-SECRETARY										
(Continuation)										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001643	03	003	0000000010	00	2,931.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002780	03	003	0000000159	00	2,931.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004250	03	003	0000000304	00	960.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004335	03	003	0000000389	00	2,931.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004587	04	003	0000002660	01		960.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-SECRETARY							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005440	03	003	0000000537	00	2,931.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006715	03	003	0000000685	00	2,931.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008026	03	003	0000000843	00	2,931.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009027	03	003	0000000991	00	2,931.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010361	03	003	0000001139	00	2,931.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						24,409.36	960.00
ENDING BALANCE:										
23,449.36										
10-400-201 FICA										
BEGINNING BALANCE:										
0.00										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001644	03	003	0000000011	00	693.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001645	03	003	0000000012	00	162.24	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002781	03	003	0000000160	00	693.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002782	03	003	0000000161	00	162.24	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004251	03	003	0000000305	00	200.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004252	03	003	0000000306	00	46.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004336	03	003	0000000390	00	693.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004337	03	003	0000000391	00	162.24	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005441	03	003	0000000538	00	693.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005442	03	003	0000000539	00	162.24	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006716	03	003	0000000686	00	693.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006717	03	003	0000000687	00	162.24	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008027	03	003	0000000844	00	693.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008028	03	003	0000000845	00	162.24	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009028	03	003	0000000992	00	693.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009029	03	003	0000000993	00	162.24	

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

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE

05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010362	03	003	0000001140	00	693.72		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010363	03	003	0000001141	00	162.24		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
TOTAL DEBITS AND CREDITS ----->									7,095.54	0.00	
										ENDING BALANCE:	7,095.54

10-400-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE

10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001646	03	003	0000000013	00	1,250.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002783	03	003	0000000162	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004338	03	003	0000000392	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005443	03	003	0000000540	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006718	03	003	0000000688	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008029	03	003	0000000846	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009030	03	003	0000000994	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010364	03	003	0000001142	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
TOTAL DEBITS AND CREDITS ----->									11,162.00	0.00	
										ENDING BALANCE:	11,162.00

10-400-203 RETIREMENT BEGINNING BALANCE: 0.00

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS

10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001647	03	003	0000000014	00	1,924.84		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002784	03	003	0000000163	00	1,924.84		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004339	03	003	0000000393	00	1,924.84		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005444	03	003	0000000541	00	1,924.84		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006719	03	003	0000000689	00	1,924.84		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008030	03	003	0000000847	00	1,924.84		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009031	03	003	0000000995	00	1,924.84		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010365	03	003	0000001143	00	1,924.84		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
TOTAL DEBITS AND CREDITS ----->									15,398.72	0.00	
										ENDING BALANCE:	15,398.72

10-400-310 OFFICE EXPENSE BEGINNING BALANCE: 0.00

10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000954	02	003	0000035214	08	88.99	
			NAME: QUILL CORPORATION	DESCRIPTION: SUPPLIES						

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-400-310			OFFICE EXPENSE							(Continuation)
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10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	000000975	02	003	0000035220	03	19.87	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001131	02	003	0000035245	03	121.06	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000002465	02	003	0000035357	03	319.20	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000002490	02	003	0000035361	03	19.87	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000002632	02	003	0000035390	03	119.90	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003983	02	003	0000035572	10	43.47	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000004003	02	003	0000035575	02	57.78	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: THOMSON REUTERS-WEST	0000004086	02	003	0000035587	01	121.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: THOMSON REUTERS-WEST	0000004087	02	003	0000035587	02	28.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: THOMSON REUTERS-WEST	0000004088	02	003	0000035587	03	113.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000004153	02	003	0000035598	03	118.09	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000005097	02	003	0000035682	01	41.70	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000005126	02	003	0000035686	11	24.47	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: THOMSON REUTERS-WEST	0000005164	02	003	0000035695	01	178.00	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000005215	02	003	0000035705	03	118.05	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000006262	02	003	0000035830	03	75.99	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000006273	02	003	0000035832	01	41.70	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000006447	02	003	0000035861	03	118.46	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000006500	02	003	0000035866	01	98.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000007578	02	003	0000035953	03	41.70	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000007727	02	003	0000035980	03	120.86	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000008774	02	003	0000036117	03	121.74	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000009972	02	003	0000036235	01	41.68	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000009973	02	003	0000036235	02	41.68	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000010000	02	003	0000036238	10	279.99	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000010116	02	003	0000036257	03	130.41	
TOTAL DEBITS AND CREDITS ----->									2,644.66	0.00
-----										
									ENDING BALANCE:	2,644.66
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10-400-426			TRAVEL						BEGINNING BALANCE:	0.00
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05/31/2016  
TIME:10:12 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2015 THRU 12/31/9999

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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
10-400-426		TRAVEL								(Continuation)
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10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	000000973	02	003	0000035220	01	79.27	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000002489	02	003	0000035361	02	99.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000004002	02	003	0000035575	01	99.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WEST TX COUNTY JUDGES &	0000004123	02	003	0000035594	01	100.00	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: COUNTY JUDGES EDUCATION FUND	0000004949	02	003	0000035648	01	125.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000007577	02	003	0000035953	02	97.20	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000008646	02	003	0000036095	01	747.51	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: COUNTY JUDGE EDUCATION FUND	0000009768	02	003	0000036181	01	200.00	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000009974	02	003	0000036235	03	90.00	
				TOTAL DEBITS AND CREDITS	----->				1,636.98	0.00
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									ENDING BALANCE:	1,636.98



TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-410-101			SALARY-CLERK						BEGINNING BALANCE:	0.00
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10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001648	03	003	0000000015	00	4,857.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002785	03	003	0000000164	00	4,857.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004253	03	003	0000000307	00	1,800.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004340	03	003	0000000394	00	4,857.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004589	04	003	0000002660	03		1,800.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-CLERK							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005445	03	003	0000000542	00	4,857.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006720	03	003	0000000690	00	4,857.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008031	03	003	0000000848	00	4,857.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009032	03	003	0000000996	00	4,857.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010366	03	003	0000001144	00	4,857.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						40,656.72	1,800.00
-----										
									ENDING BALANCE:	38,856.72
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10-410-102			CAR ALLOWANCE						BEGINNING BALANCE:	0.00
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10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001649	03	003	0000000016	00	253.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002786	03	003	0000000165	00	253.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004341	03	003	0000000395	00	253.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005446	03	003	0000000543	00	253.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006721	03	003	0000000691	00	253.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008032	03	003	0000000849	00	253.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009033	03	003	0000000997	00	253.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010367	03	003	0000001145	00	253.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						2,029.76	0.00
-----										
									ENDING BALANCE:	2,029.76
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10-410-104			SALARY-DEPUTY #1						BEGINNING BALANCE:	0.00
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10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001650	03	003	0000000017	00	2,931.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002787	03	003	0000000166	00	2,931.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004254	03	003	0000000308	00	1,200.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004342	03	003	0000000396	00	2,931.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004590	04	003	0000002660	04		1,200.00

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-410-104 SALARY-DEPUTY #1 (Continuation)

NAME: LONGEVITY TRANSFERS				DESCRIPTION: SALARY-DEPUTY #1						
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005447	03	003	0000000544	00	2,931.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006722	03	003	0000000692	00	2,931.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008033	03	003	0000000850	00	2,931.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009034	03	003	0000000998	00	2,931.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010368	03	003	0000001146	00	2,931.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
TOTAL DEBITS AND CREDITS ----->									24,649.36	1,200.00

ENDING BALANCE: 23,449.36

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

10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001651	03	003	0000000018	00	2,716.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002788	03	003	0000000167	00	2,716.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004255	03	003	0000000309	00	1,080.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004343	03	003	0000000397	00	2,716.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004591	04	003	0000002660	05		1,080.00
NAME: LONGEVITY TRANSFERS				DESCRIPTION: SALARY-DEPUTY #2						
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005448	03	003	0000000545	00	2,716.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006723	03	003	0000000693	00	2,716.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008034	03	003	0000000851	00	2,716.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009035	03	003	0000000999	00	2,716.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010369	03	003	0000001147	00	2,716.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
TOTAL DEBITS AND CREDITS ----->									22,809.36	1,080.00

ENDING BALANCE: 21,729.36

10-410-107 EXTRA HELP BEGINNING BALANCE: 0.00

10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001652	03	003	0000000019	00	720.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002789	03	003	0000000168	00	870.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004344	03	003	0000000398	00	350.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005449	03	003	0000000546	00	780.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006724	03	003	0000000694	00	500.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008035	03	003	0000000852	00	600.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009036	03	003	0000001000	00	760.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										

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10-410-107		EXTRA HELP								(Continuation)
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05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010370	03	003	0000001148	00	720.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						5,300.00	0.00
-----										
			ENDING BALANCE:							5,300.00
-----										
10-410-201		FICA								BEGINNING BALANCE: 0.00
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10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001653	03	003	0000000020	00	708.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001654	03	003	0000000021	00	165.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002790	03	003	0000000169	00	718.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002791	03	003	0000000170	00	167.93	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004256	03	003	0000000310	00	252.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004257	03	003	0000000311	00	59.16	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004345	03	003	0000000399	00	685.81	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004346	03	003	0000000400	00	160.39	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005450	03	003	0000000547	00	712.47	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005451	03	003	0000000548	00	166.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006725	03	003	0000000695	00	695.11	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006726	03	003	0000000696	00	162.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008036	03	003	0000000853	00	701.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008037	03	003	0000000854	00	164.01	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009037	03	003	0000001001	00	711.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009038	03	003	0000001002	00	166.33	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010371	03	003	0000001149	00	708.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010372	03	003	0000001150	00	165.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						7,272.94	0.00
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			ENDING BALANCE:							7,272.94
-----										
10-410-202		MEDICAL INSURANCE								BEGINNING BALANCE: 0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001655	03	003	0000000022	00	1,250.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002792	03	003	0000000171	00	1,416.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004347	03	003	0000000401	00	1,416.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005452	03	003	0000000549	00	1,416.00	

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10-410-202 MEDICAL INSURANCE										(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006727	03	003	0000000697	00	1,416.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008038	03	003	0000000855	00	1,416.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009039	03	003	0000001003	00	1,416.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010373	03	003	0000001151	00	1,416.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						11,162.00	0.00
-----										
			ENDING BALANCE:							11,162.00
10-410-203 RETIREMENT										BEGINNING BALANCE: 0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001656	03	003	0000000023	00	1,920.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002793	03	003	0000000172	00	1,946.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004348	03	003	0000000402	00	1,857.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005453	03	003	0000000550	00	1,930.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006728	03	003	0000000698	00	1,882.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008039	03	003	0000000856	00	1,899.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009040	03	003	0000001004	00	1,927.35	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010374	03	003	0000001152	00	1,920.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						15,285.32	0.00
-----										
			ENDING BALANCE:							15,285.32
10-410-310 OFFICE EXPENSE										BEGINNING BALANCE: 0.00
-----										
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000937	02	003	0000035213	01	333.87	
			NAME: PURCHASE POWER							
			DESCRIPTION: POSTAGE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001002	02	003	0000035226	02	62.99	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001010	02	003	0000035226	10	121.78	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001132	02	003	0000035245	04	143.79	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
10-21-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001632	02	003	0000035267	01	148.00	
			NAME: USPO							
			DESCRIPTION: 12 MONTH PO BOX							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002452	02	003	0000035354	02	123.34	
			NAME: PITNEY BOWES							
			DESCRIPTION: POSTAGE METER							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002456	02	003	0000035356	01	106.11	
			NAME: PURCHASE POWER							
			DESCRIPTION: POSTAGE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002520	02	003	0000035369	03	6.49	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: OFFICE EXPENSE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002521	02	003	0000035369	04	27.96	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: OFFICE EXPENSE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002633	02	003	0000035390	04	150.00	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: PHONE							

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10-410-310			OFFICE EXPENSE							(Continuation)
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12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000003963	02	003	0000035571	01	3.22	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000004025	02	003	0000035579	02	36.74	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000004031	02	003	0000035579	08	181.98	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000004032	02	003	0000035579	09	86.48	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000004033	02	003	0000035579	10	37.99	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000004154	02	003	0000035598	04	138.08	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000005080	02	003	0000035679	01	133.21	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT MERRIMAN	0000005101	02	003	0000035684	01	303.88	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000005122	02	003	0000035686	07	106.92	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: THOMSON REUTERS-WEST	0000005165	02	003	0000035695	02	297.50	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000005216	02	003	0000035705	04	138.60	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PITNEY BOWES	0000006246	02	003	0000035826	01	114.69	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000006251	02	003	0000035828	01	231.06	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT MERRIMAN	0000006285	02	003	0000035836	01	267.67	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000006309	02	003	0000035840	01	24.95	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000006315	02	003	0000035840	07	10.68	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000006448	02	003	0000035861	04	140.42	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BITS N BYTES	0000007296	02	003	0000035898	01	160.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BUSINESS INK	0000007317	02	003	0000035904	01	162.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000007539	02	003	0000035949	01	100.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000007609	02	003	0000035959	07	38.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000007610	02	003	0000035959	08	59.90	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000007728	02	003	0000035980	04	139.16	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BITS N BYTES	0000008467	02	003	0000036046	01	80.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000008628	02	003	0000036090	01	233.84	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000008671	02	003	0000036099	04	29.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000008672	02	003	0000036099	05	10.74	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000008677	02	003	0000036099	10	67.85	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008680	02	003	0000036099	13	13.74	

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10-410-310 OFFICE EXPENSE (Continuation)

04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008704	02	003	0000036104	01	48.45	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008711	02	003	0000036106	01	612.00	
			NAME: TEXAS STATE DIRECTORY PRESS							
			DESCRIPTION: TX STATE DIRECTORY							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008775	02	003	0000036117	04	142.58	
			NAME: THOMSON REUTERS-WEST							
			DESCRIPTION: TX SESSION LAW SERVICE							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009742	02	003	0000036170	01	137.12	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009900	02	003	0000036212	01	50.00	
			NAME: BEAR GRAPHICS							
			DESCRIPTION: SUPPLIES							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009946	02	003	0000036231	01	35.88	
			NAME: INSURANCE ASSOCIATES							
			DESCRIPTION: DELEASA JONES BOND							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009997	02	003	0000036238	07	13.44	
			NAME: PURCHASE POWER							
			DESCRIPTION: POSTAGE							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009998	02	003	0000036238	08	8.60	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010044	02	003	0000036246	01	302.00	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010117	02	003	0000036257	04	138.47	
			NAME: THOMSON REUTERS-WEST							
			DESCRIPTION: TX RULES 2016							
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
			TOTAL DEBITS AND CREDITS ----->						6,061.17	0.00

ENDING BALANCE: 6,061.17

10-410-426 TRAVEL BEGINNING BALANCE: 0.00

01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005161	02	003	0000035694	01	50.00	
			NAME: TEXAS DISTRICT COURT ALLIANCE							
			DESCRIPTION: MEMBERSHIP DUES							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007287	02	003	0000035895	01	219.55	
			NAME: BANKS TERRI							
			DESCRIPTION: AREA 1 EDUCATION MEETING							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008456	02	003	0000036043	01	305.97	
			NAME: BANKS TERRI							
			DESCRIPTION: TRAVEL							
			TOTAL DEBITS AND CREDITS ----->						575.52	0.00

ENDING BALANCE: 575.52

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
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001657	03	003	0000000024	00	700.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002794	03	003	0000000173	00	700.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004258	03	003	0000000312	00	420.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004349	03	003	0000000403	00	700.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004592	04	003	0000002660	06		420.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-VET OFFICER							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005454	03	003	0000000551	00	700.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006729	03	003	0000000699	00	700.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008040	03	003	0000000857	00	700.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009041	03	003	0000001005	00	700.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010375	03	003	0000001153	00	700.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						6,024.16	420.00
									ENDING BALANCE:	5,604.16
10-420-201			FICA						BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001658	03	003	0000000025	00	43.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001659	03	003	0000000026	00	10.16	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002795	03	003	0000000174	00	43.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002796	03	003	0000000175	00	10.16	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004259	03	003	0000000313	00	26.04	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004260	03	003	0000000314	00	6.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004350	03	003	0000000404	00	43.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004351	03	003	0000000405	00	10.16	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005455	03	003	0000000552	00	43.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005456	03	003	0000000553	00	10.16	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006730	03	003	0000000700	00	43.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006731	03	003	0000000701	00	10.16	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008041	03	003	0000000858	00	43.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008042	03	003	0000000859	00	10.16	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009042	03	003	0000001006	00	43.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009043	03	003	0000001007	00	10.16	

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-----										
10-420-201		FICA								(Continuation)
-----										
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010376	03	003	0000001154	00	43.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010377	03	003	0000001155	00	10.16	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						460.85	0.00
-----										
			ENDING BALANCE:							460.85
10-420-203		RETIREMENT								BEGINNING BALANCE: 0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001660	03	003	0000000027	00	119.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002797	03	003	0000000176	00	119.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004352	03	003	0000000406	00	119.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005457	03	003	0000000554	00	119.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006732	03	003	0000000702	00	119.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008043	03	003	0000000860	00	119.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009044	03	003	0000001008	00	119.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010378	03	003	0000001156	00	119.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						958.88	0.00
-----										
			ENDING BALANCE:							958.88
10-420-310		OFFICE EXPENSE								BEGINNING BALANCE: 0.00
-----										
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001133	02	003	0000035245	05	87.60	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002634	02	003	0000035390	05	86.97	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: PHONE							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004155	02	003	0000035598	05	86.47	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005217	02	003	0000035705	05	87.08	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006449	02	003	0000035861	05	89.18	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007729	02	003	0000035980	05	88.90	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008776	02	003	0000036117	05	86.71	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010118	02	003	0000036257	05	70.15	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
			TOTAL DEBITS AND CREDITS ----->						683.06	0.00
-----										
			ENDING BALANCE:							683.06



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10-430-205			OFFICIALS LIAB INS						BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL	0000001054	02	003	0000035231	09	6,979.00	
									DESCRIPTION: OFFICIALS LIAB INS	
									TOTAL DEBITS AND CREDITS ----->	6,979.00 0.00
									ENDING BALANCE:	6,979.00
10-430-206			TAC UNEMPLOYMENT TAX						BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND	0000001173	02	003	0000035252	01	868.63	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND	0000001174	02	003	0000035252	02	4,612.09	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND	0000005139	02	003	0000035689	01	850.46	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND	0000008856	02	003	0000036127	01	1,148.44	
									TOTAL DEBITS AND CREDITS ----->	7,479.62 0.00
									ENDING BALANCE:	7,479.62
10-430-207			LONGEVITY PAY						BEGINNING BALANCE:	0.00
12-21-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000004534	02	003	0000035617	04	32,930.00	
									DESCRIPTION: TRANSFER LONGEVITY TO SALARY ACCTS	
									TOTAL DEBITS AND CREDITS ----->	32,930.00 0.00
									ENDING BALANCE:	32,930.00
10-430-331			COPIER/FAX/TECHNOLOGY						BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000001072	02	003	0000035233	05	8.80	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000001073	02	003	0000035233	06	25.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001134	02	003	0000035245	06	183.49	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000002488	02	003	0000035361	01	141.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000002548	02	003	0000035372	05	3.33	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000002549	02	003	0000035372	06	25.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000002635	02	003	0000035390	06	108.49	
11-10-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000002660	02	003	0000035392	01	215.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000004072	02	003	0000035584	03	4.18	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000004073	02	003	0000035584	04	25.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000004074	02	003	0000035584	05	150.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000004156	02	003	0000035598	06	108.49	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000005150	02	003	0000035690	04	3.30	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005151	02	003	0000035690	05	25.00	

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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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01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005152	02	003	0000035690	06	215.70	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2443							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005153	02	003	0000035690	07	28.97	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005218	02	003	0000035705	06	108.99	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006347	02	003	0000035845	03	4.05	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2443							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006349	02	003	0000035845	05	221.41	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2443							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006350	02	003	0000035845	06	37.43	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006351	02	003	0000035845	07	89.58	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006450	02	003	0000035861	06	109.07	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007641	02	003	0000035964	04	0.64	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2443							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007642	02	003	0000035964	05	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2443							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007643	02	003	0000035964	06	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007644	02	003	0000035964	07	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007645	02	003	0000035964	08	274.15	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007730	02	003	0000035980	06	108.91	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008777	02	003	0000036117	06	108.93	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
04-12-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008949	02	003	0000036130	04	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
04-12-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008950	02	003	0000036130	05	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
04-12-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008951	02	003	0000036130	06	288.95	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
04-12-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008952	02	003	0000036130	07	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2443							
04-12-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008953	02	003	0000036130	08	4.26	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2443							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009744	02	003	0000036171	01	69.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010030	02	003	0000036242	04	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010031	02	003	0000036242	05	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010032	02	003	0000036242	06	285.30	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010033	02	003	0000036242	07	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010034	02	003	0000036242	08	5.97	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010119	02	003	0000036257	06	113.67	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							
			DESCRIPTION: TELEPHONE							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									3,326.06	0.00
ENDING BALANCE:										3,326.06
10-430-401 AUDIT									BEGINNING BALANCE: 0.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DOSHIER, PICKENS & FRANCIS	0000002302	02	003	0000035314	01	14,900.00	
TOTAL DEBITS AND CREDITS ----->									14,900.00	0.00
ENDING BALANCE:										14,900.00
10-430-430 ADVERTISING, BONDS, DUES, FEES									BEGINNING BALANCE: 0.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: NATIONAL ASSOC OF COUNTIES	0000000915	02	003	0000035203	01	450.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: NINTH ADMINISTRATIVE REGION	0000000917	02	003	0000035204	01	709.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: PANHANDLE WATER PLANNING GRP	0000000921	02	003	0000035206	01	230.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000002285	02	003	0000035308	01	287.70	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000002286	02	003	0000035308	02	224.70	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000002287	02	003	0000035308	03	224.70	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000002288	02	003	0000035308	04	224.70	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS SOCIAL SECURITY PROGRAM	0000002552	02	003	0000035373	01	35.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRPC	0000003960	02	003	0000035570	01	569.76	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CO JUDGES & COMM ASSOC OF TX	0000006093	02	003	0000035782	01	1,200.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS ASSOC OF COUNTIES	0000006355	02	003	0000035847	01	685.00	
04-28-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000009393	02	003	0000036160	01	550.00	
TOTAL DEBITS AND CREDITS ----->									5,390.56	0.00
ENDING BALANCE:										5,390.56
10-430-484 ELECTION EXPENSE									BEGINNING BALANCE: 0.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CAPITAL GRAPHICS INC	0000000757	02	003	0000035154	01	285.50	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000000824	02	003	0000035174	01	65.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000000825	02	003	0000035174	02	508.19	
11-06-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: TEXLINE ISD	0000002133	04	003	0000002600	01		250.00
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CARMEN AVILA	0000002214	02	003	0000035295	01	191.25	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DEBBIE RENSHAW	0000002294	02	003	0000035311	01	150.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000002304	02	003	0000035315	01	1,643.58	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002348	02	003	0000035324	01	147.00	

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10-430-484			ELECTION EXPENSE							(Continuation)
			NAME: GERMAINE MEYER							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002400	02	003	0000035337	01	187.50	
			NAME: ILENE WALTON							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002402	02	003	0000035338	01	195.00	
			NAME: JENNIFER LOBLEY							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002404	02	003	0000035339	01	150.00	
			NAME: KERRY BORTH							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002498	02	003	0000035364	01	183.75	
			NAME: ROSABELLE LEAL							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002502	02	003	0000035366	01	191.25	
			NAME: SELENE SCHUMACHER							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003825	02	003	0000035534	01	8,328.78	
			NAME: ELECTION SYSTEMS SOFTWARE							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005119	02	003	0000035686	04	18.16	
			NAME: SPC OFFICE SUPPLIES							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005120	02	003	0000035686	05	23.93	
			NAME: SPC OFFICE SUPPLIES							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006072	02	003	0000035777	01	438.50	
			NAME: CAPITAL GRAPHICS INC							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006073	02	003	0000035777	02	434.00	
			NAME: CAPITAL GRAPHICS INC							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006148	02	003	0000035799	01	97.00	
			NAME: ELECTION SYSTEMS SOFTWARE							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006149	02	003	0000035799	02	65.00	
			NAME: ELECTION SYSTEMS SOFTWARE							
02-08-2016	CVD	10-100-130	CASH IN BANK-CHKING	0000006468	02	003	0000035799	01	97.00-	
			NAME: ELECTION SYSTEMS SOFTWARE							
02-08-2016	CVD	10-100-130	CASH IN BANK-CHKING	0000006469	02	003	0000035799	02	65.00-	
			NAME: ELECTION SYSTEMS SOFTWARE							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006487	02	003	0000035864	01	90.00	
			NAME: ELECTION SYSTEMS SOFTWARE							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006488	02	003	0000035864	02	60.00	
			NAME: ELECTION SYSTEMS SOFTWARE							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006489	02	003	0000035864	03	609.59	
			NAME: ELECTION SYSTEMS SOFTWARE							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006490	02	003	0000035864	04	210.51	
			NAME: ELECTION SYSTEMS SOFTWARE							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006491	02	003	0000035864	05	3,030.64	
			NAME: ELECTION SYSTEMS SOFTWARE							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006492	02	003	0000035864	06	2,041.65	
			NAME: ELECTION SYSTEMS SOFTWARE							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007606	02	003	0000035959	04	48.30	
			NAME: SPC OFFICE SUPPLIES							
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007887	02	003	0000036012	01	106.00	
			NAME: AVILA, CARMEN							
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007889	02	003	0000036013	01	64.00	
			NAME: BAUMERT, DENISE							
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007891	02	003	0000036014	01	100.00	
			NAME: BORTH, KERRY							
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007893	02	003	0000036015	01	108.00	
			NAME: HOWELL, DONNA							
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007895	02	003	0000036016	01	100.00	
			NAME: LEAL, ROSABELLE							
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007897	02	003	0000036017	01	96.00	
			NAME: LIDSTER, CYNTHIA							
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007899	02	003	0000036018	01	108.00	
			NAME: LOBLEY, JENNIFER							

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10-430-484			ELECTION EXPENSE							(Continuation)
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03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MCGAUGH, JOANNA	0000007901	02	003	0000036019	01	92.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MEYER, GERMAINE	0000007903	02	003	0000036020	01	88.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RENSHAW, DEBBIE	0000007905	02	003	0000036021	01	102.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCHUMACHER, SELENE	0000007907	02	003	0000036022	01	104.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WALTON, ILENE	0000007909	02	003	0000036023	01	102.00	
03-15-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEMOCRATIC PARTY-PRIMARY	0000007923	04	003	0000002753	01		4,157.52
04-28-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: REPUBLICAN PRIMARY 2016	0000009356	04	003	0000002793	01		4,268.23
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000009819	02	003	0000036191	01	15.00	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000009820	02	003	0000036191	02	15.00	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000009821	02	003	0000036191	03	468.94	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000009822	02	003	0000036191	04	468.94	
				TOTAL DEBITS AND CREDITS			----->		21,369.96	8,675.75
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								ENDING BALANCE:		12,694.21

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10-440-150		JURORS							BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BONIFACID BASALDUA	0000000747	02	003	0000035150	01	10.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CL STEWART	0000000763	02	003	0000035157	01	10.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DONNY PETTIT	0000000821	02	003	0000035173	01	10.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HERRERA CHRIS	0000000863	02	003	0000035184	01	10.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: JAMES BRADY	0000000877	02	003	0000035190	01	10.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: KYLE LOBLEY	0000000881	02	003	0000035192	01	10.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: LEANN POLING	0000000883	02	003	0000035193	01	10.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: LEO MARTINEZ	0000000885	02	003	0000035194	01	10.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MARCIA FRENCH	0000000901	02	003	0000035198	01	10.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: PETER BAUMERT	0000000931	02	003	0000035210	01	10.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAMMY PARKER	0000001061	02	003	0000035232	01	10.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TONY BLACK	0000001083	02	003	0000035238	01	10.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALFREDO GUERRERO	0000003062	02	003	0000035402	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALVIE HUDGENS	0000003064	02	003	0000035403	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRADLEY GARD	0000003066	02	003	0000035404	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRIAN DEMOTS	0000003068	02	003	0000035405	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRITTANY BORDEN	0000003070	02	003	0000035406	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CALEB BRIGHT	0000003072	02	003	0000035407	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CAMERON VOGEL	0000003074	02	003	0000035408	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CATHERINE CAUTHEN	0000003076	02	003	0000035409	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CECIL MERWIN	0000003078	02	003	0000035410	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHANCE WALDRIP	0000003080	02	003	0000035411	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHETT COLEMAN	0000003082	02	003	0000035412	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHRISTOPHE VALDEZ	0000003084	02	003	0000035413	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHUE KONG	0000003086	02	003	0000035414	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLAY WALDRIP	0000003088	02	003	0000035415	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLAYTON WARD	0000003090	02	003	0000035416	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CODY HOLLOWAY	0000003092	02	003	0000035417	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003094	02	003	0000035418	01	6.00	

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10-440-150 JURORS (Continuation)

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11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003096	02	003	0000035419	01	6.00	
			NAME: CURTIS BROWN							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003098	02	003	0000035420	01	6.00	
			NAME: CYNTHIA REYES							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003100	02	003	0000035421	01	6.00	
			NAME: DARIN WILLIAMS							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003102	02	003	0000035422	01	6.00	
			NAME: DARLA SCHRODER							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003104	02	003	0000035423	01	6.00	
			NAME: DAVID MEYER							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003106	02	003	0000035424	01	6.00	
			NAME: DEBRA LITTLE							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003108	02	003	0000035425	01	6.00	
			NAME: DIANE KINSMAN							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003110	02	003	0000035426	01	6.00	
			NAME: DORA PARKER							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003112	02	003	0000035427	01	6.00	
			NAME: DWIGHT GERGEN							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003114	02	003	0000035428	01	6.00	
			NAME: EARNEST BARROW							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003116	02	003	0000035429	01	6.00	
			NAME: ERIN ENCINIAS							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003118	02	003	0000035430	01	6.00	
			NAME: EVELYN FUENTES							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003120	02	003	0000035431	01	6.00	
			NAME: FABIAN LUJAN							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003122	02	003	0000035432	01	6.00	
			NAME: FRANCISCO MEDINA							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003124	02	003	0000035433	01	6.00	
			NAME: FRANKLIN WEAVER							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003126	02	003	0000035434	01	6.00	
			NAME: GABRIELLE CARRILLO							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003128	02	003	0000035435	01	6.00	
			NAME: GEORGE ALLEN							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003130	02	003	0000035436	01	6.00	
			NAME: GEORGE SANCHEZ							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003132	02	003	0000035437	01	6.00	
			NAME: HOWARD BALLEW							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003134	02	003	0000035438	01	6.00	
			NAME: ISAAC THOMAS							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003136	02	003	0000035439	01	6.00	
			NAME: JAMES MILLER							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003138	02	003	0000035440	01	6.00	
			NAME: JANET CHANDLER							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003140	02	003	0000035441	01	6.00	
			NAME: JARED MCCLELLAN							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003142	02	003	0000035442	01	6.00	
			NAME: JEFFERY COULTER							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003144	02	003	0000035443	01	6.00	
			NAME: JEFFERY SNELLER							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003146	02	003	0000035444	01	6.00	
			NAME: JENNIFER TURNER							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003148	02	003	0000035445	01	6.00	
			NAME: JERI WARD							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003150	02	003	0000035446	01	6.00	
			NAME: JOLIE TRUJILLO							
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING							
			NAME: JUSTIN ORTIZ							

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10-440-150		JURORS								(Continuation)
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: KERRIE BARROW	0000003152	02	003	0000035447	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: KRISTINE LEONARD	0000003154	02	003	0000035448	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: LEVI BENSON	0000003156	02	003	0000035449	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: LISA SALYARDS	0000003158	02	003	0000035450	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: LORI GARCIA	0000003160	02	003	0000035451	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MARGARET JORY	0000003162	02	003	0000035452	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MARIA AVILA	0000003164	02	003	0000035453	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MARIO GARCIA JR	0000003166	02	003	0000035454	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MARY WYATT	0000003168	02	003	0000035455	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MATHEW ARAGON	0000003170	02	003	0000035456	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MITCHELL ZINCK	0000003172	02	003	0000035457	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOHANLAL BHAKTA	0000003174	02	003	0000035458	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: PHILLIP MOBLEY	0000003176	02	003	0000035459	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RHONDA REYNA	0000003178	02	003	0000035460	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RICHARD ESTES	0000003180	02	003	0000035461	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGER HOVEY	0000003182	02	003	0000035462	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RONNIE PRATER	0000003184	02	003	0000035463	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROY DAVIS	0000003186	02	003	0000035464	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SANDY ACOSTA	0000003188	02	003	0000035465	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SHARON RITCH	0000003190	02	003	0000035466	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SHAWN WALLER	0000003192	02	003	0000035467	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEPHEN SCHUMACHER	0000003194	02	003	0000035468	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SUNRAE SMITH	0000003196	02	003	0000035469	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TANYA RAY	0000003198	02	003	0000035470	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TERRI THOMAS	0000003200	02	003	0000035471	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TIFFANY THOMPSON	0000003202	02	003	0000035472	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TODD AHLGRIM	0000003204	02	003	0000035473	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TOMMY SHAWN	0000003206	02	003	0000035474	01	6.00	
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003208	02	003	0000035475	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: TRACY BRENNER				DESCRIPTION: JURORS			
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003210	02	003	0000035476	01	6.00	
			NAME: TYLER RHODES				DESCRIPTION: JURORS			
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003212	02	003	0000035477	01	6.00	
			NAME: VIRGINIA MEYER				DESCRIPTION: JURORS			
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003214	02	003	0000035478	01	6.00	
			NAME: WILLIAM SHETTER				DESCRIPTION: JURORS			
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003223	02	003	0000035479	01	10.00	
			NAME: BONIFACID BASALDUA				DESCRIPTION: GRAND JURY			
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003225	02	003	0000035480	01	10.00	
			NAME: DONNY PETTIT				DESCRIPTION: GRAND JURY			
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003227	02	003	0000035481	01	10.00	
			NAME: HERRERA CHRIS				DESCRIPTION: GRAND JURY			
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003229	02	003	0000035482	01	10.00	
			NAME: KYLE LOBLEY				DESCRIPTION: GRAND JURY			
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003231	02	003	0000035483	01	10.00	
			NAME: LEANN POLING				DESCRIPTION: GRAND JURY			
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003233	02	003	0000035484	01	10.00	
			NAME: LEO MARTINEZ				DESCRIPTION: GRAND JURY			
11-24-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003235	02	003	0000035485	01	10.00	
			NAME: MARCIA FRENCH				DESCRIPTION: GRAND JURY			
12-03-2015	CVD	10-100-130	CASH IN BANK-CHKING	0000003286	02	003	0000035460	01	6.00-	
			NAME: RHONDA REYNA				DESCRIPTION: JURORS			
12-03-2015	CVD	10-100-130	CASH IN BANK-CHKING	0000003287	02	003	0000035428	01	6.00-	
			NAME: ERIN ENCINIAS				DESCRIPTION: JURORS			
12-03-2015	CVD	10-100-130	CASH IN BANK-CHKING	0000003288	02	003	0000035441	01	6.00-	
			NAME: JEFFERY COULTER				DESCRIPTION: JURORS			
12-03-2015	CVD	10-100-130	CASH IN BANK-CHKING	0000003289	02	003	0000035455	01	6.00-	
			NAME: MARY WYATT				DESCRIPTION: JURORS			
12-03-2015	CVD	10-100-130	CASH IN BANK-CHKING	0000003290	02	003	0000035434	01	6.00-	
			NAME: GEORGE ALLEN				DESCRIPTION: JURORS			
12-03-2015	CVD	10-100-130	CASH IN BANK-CHKING	0000003291	02	003	0000035419	01	6.00-	
			NAME: CYNTHIA REYES				DESCRIPTION: JURORS			
12-03-2015	CVD	10-100-130	CASH IN BANK-CHKING	0000003292	02	003	0000035403	01	6.00-	
			NAME: ALVIE HUDGENS				DESCRIPTION: JURORS			
12-03-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003301	02	003	0000035489	01	6.00	
			NAME: ALVIE HUDGENS				DESCRIPTION: JURORS			
12-03-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003303	02	003	0000035490	01	6.00	
			NAME: CYNTHIA REYES				DESCRIPTION: JURORS			
12-03-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003305	02	003	0000035491	01	6.00	
			NAME: ERIN ENCINIAS				DESCRIPTION: JURORS			
12-03-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003307	02	003	0000035492	01	6.00	
			NAME: GEORGE ALLEN				DESCRIPTION: JURORS			
12-03-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003309	02	003	0000035493	01	6.00	
			NAME: JEFFERY COULTER				DESCRIPTION: JURORS			
12-03-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003311	02	003	0000035494	01	6.00	
			NAME: MARY WYATT				DESCRIPTION: JURORS			
12-03-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003313	02	003	0000035495	01	6.00	
			NAME: RHONDA REYNA				DESCRIPTION: JURORS			
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004670	02	003	0000035623	01	10.00	
			NAME: BONIFACID BASALDUA				DESCRIPTION: GRAND JURY			
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004672	02	003	0000035624	01	10.00	
			NAME: CL STEWART				DESCRIPTION: GRAND JURY			
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004674	02	003	0000035625	01	10.00	
			NAME: DONNY PETTIT				DESCRIPTION: GRAND JURY			
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004676	02	003	0000035626	01	10.00	
			NAME: HERRERA CHRIS				DESCRIPTION: GRAND JURY			

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10-440-150 JURORS (Continuation)										
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: LEANN POLING	0000004678	02	003	0000035627	01	10.00	
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: LEO MARTINEZ	0000004680	02	003	0000035628	01	10.00	
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MARCIA FRENCH	0000004682	02	003	0000035629	01	10.00	
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PETER BAUMERT	0000004684	02	003	0000035630	01	10.00	
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAMMY PARKER	0000004686	02	003	0000035631	01	10.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ARTHUR CLEAVINGER	0000005643	02	003	0000035723	01	10.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CAROL STEWART	0000005645	02	003	0000035724	01	10.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHARLENE PARKER	0000005647	02	003	0000035725	01	10.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DEBRA LITTLE	0000005649	02	003	0000035726	01	10.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DONALD GRIFFIN	0000005651	02	003	0000035727	01	10.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: IRMA HERNANDEZ	0000005653	02	003	0000035728	01	10.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: JOHNNY TRUJILLO	0000005655	02	003	0000035729	01	10.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MARY ANN REICHERT	0000005657	02	003	0000035730	01	10.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RON FISK	0000005659	02	003	0000035731	01	10.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROY GRIGGS	0000005661	02	003	0000035732	01	10.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RUDY RAMIREZ	0000005663	02	003	0000035733	01	10.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVIE COOLEY	0000005665	02	003	0000035734	01	10.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TYLER RHONDES	0000005667	02	003	0000035735	01	10.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ABENICIA ESPINO ALVARADO	0000005695	02	003	0000035736	01	6.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ANDREW BROWN	0000005697	02	003	0000035737	01	6.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHARLES ARGUELLO	0000005699	02	003	0000035738	01	6.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CINDY SMITH	0000005701	02	003	0000035739	01	6.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLAYTON POSEY	0000005703	02	003	0000035740	01	6.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CRYSTAL BOULWARE	0000005705	02	003	0000035741	01	6.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DANIEL ESCOBEDO	0000005707	02	003	0000035742	01	6.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DAVID SCHULTE	0000005709	02	003	0000035743	01	6.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DONNIE FILES JR	0000005711	02	003	0000035744	01	6.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: EDWARD MOORE	0000005713	02	003	0000035745	01	6.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005715	02	003	0000035746	01	6.00	

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10-440-150		JURORS								(Continuation)
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			NAME: FELICIA TIGGS				DESCRIPTION: JURORS			
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005717	02	003	0000035747	01	6.00	
			NAME: HERMAN BORTH				DESCRIPTION: JURORS			
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005719	02	003	0000035748	01	6.00	
			NAME: JACK HART				DESCRIPTION: JURORS			
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005721	02	003	0000035749	01	6.00	
			NAME: JAMIE JONES				DESCRIPTION: JURORS			
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005723	02	003	0000035750	01	6.00	
			NAME: JANIE NAVARRETE				DESCRIPTION: JURORS			
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005725	02	003	0000035751	01	6.00	
			NAME: JEFFERY BAYLEY				DESCRIPTION: JURORS			
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005727	02	003	0000035752	01	6.00	
			NAME: JENNIFER VILLASENOR				DESCRIPTION: JURORS			
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005729	02	003	0000035753	01	6.00	
			NAME: KRYSTAL BASALDUA				DESCRIPTION: JURORS			
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005731	02	003	0000035754	01	6.00	
			NAME: NELDA ESTES				DESCRIPTION: JURORS			
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005733	02	003	0000035755	01	6.00	
			NAME: PAUL GARCIA				DESCRIPTION: JURORS			
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005735	02	003	0000035756	01	6.00	
			NAME: PECOS WINTERS				DESCRIPTION: JURORS			
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005737	02	003	0000035757	01	6.00	
			NAME: PENELOPE FAHNERT				DESCRIPTION: JURORS			
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005739	02	003	0000035758	01	6.00	
			NAME: RANDAL BATENHORST				DESCRIPTION: JURORS			
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005741	02	003	0000035759	01	6.00	
			NAME: RUBY BUCKNER				DESCRIPTION: JURORS			
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005743	02	003	0000035760	01	6.00	
			NAME: TAMARA NUTE				DESCRIPTION: JURORS			
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005745	02	003	0000035761	01	6.00	
			NAME: TOMASA BALLONA				DESCRIPTION: JURORS			
01-22-2016	CVD	10-100-130	CASH IN BANK-CHKING	0000005754	02	003	0000035726	01	10.00-	
			NAME: DEBRA LITTLE				DESCRIPTION: GRAND JURY			
02-10-2016	CVD	10-100-130	CASH IN BANK-CHKING	0000006533	02	003	0000034938	01	10.00-	
			NAME: MARCIA FRENCH				DESCRIPTION: GRAND JURY			
02-10-2016	CVD	10-100-130	CASH IN BANK-CHKING	0000006534	02	003	0000035066	01	10.00-	
			NAME: MARCIA FRENCH				DESCRIPTION: GRAND JURY			
02-10-2016	CVD	10-100-130	CASH IN BANK-CHKING	0000006535	02	003	0000035116	01	6.00-	
			NAME: CARTER, DAVID WESLEY				DESCRIPTION: JURORS			
02-10-2016	CVD	10-100-130	CASH IN BANK-CHKING	0000006536	02	003	0000035120	01	6.00-	
			NAME: JAMESON, REBECCA LYNN				DESCRIPTION: JURORS			
02-10-2016	CVD	10-100-130	CASH IN BANK-CHKING	0000006537	02	003	0000035123	01	6.00-	
			NAME: NOLL, THOMAS JAMES				DESCRIPTION: JURORS			
02-10-2016	CVD	10-100-130	CASH IN BANK-CHKING	0000006538	02	003	0000035126	01	6.00-	
			NAME: VARDEMAN, RAYMOND KYLE				DESCRIPTION: JURORS			
02-10-2016	CVD	10-100-130	CASH IN BANK-CHKING	0000006539	02	003	0000035157	01	10.00-	
			NAME: CL STEWART				DESCRIPTION: GRAND JURY			
02-10-2016	CVD	10-100-130	CASH IN BANK-CHKING	0000006540	02	003	0000035232	01	10.00-	
			NAME: TAMMY PARKER				DESCRIPTION: GRAND JURY			
02-26-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006878	02	003	0000035883	01	38.00	
			NAME: CASA 69				DESCRIPTION: JURY DONATIONS			
02-26-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006880	02	003	0000035884	01	10.00	
			NAME: CHILD WELFARE BOARD				DESCRIPTION: JURY DONATIONS			
03-03-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006896	02	003	0000035232	01	10.00	
			NAME: TAMMY PARKER				DESCRIPTION: GRAND JURY			
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007796	02	003	0000035988	01	10.00	
			NAME: CAROL STEWART				DESCRIPTION: GRAND JURY			

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10-440-150		JURORS								(Continuation)
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CASA 69	0000007798	02	003	0000035989	01	20.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHARLENE PARKER	0000007800	02	003	0000035990	01	10.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DONALD GRIFFIN	0000007802	02	003	0000035991	01	10.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: JOHNNY TRUJILLO	0000007804	02	003	0000035992	01	10.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROY GRIGGS	0000007806	02	003	0000035993	01	10.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RUDY RAMIREZ	0000007808	02	003	0000035994	01	10.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVIE COOLEY	0000007810	02	003	0000035995	01	10.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TYLER RHODES	0000007812	02	003	0000035996	01	10.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ARGUELLO, MACHELE	0000007845	02	003	0000035997	01	90.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BHAKTA, HINA	0000007847	02	003	0000035998	01	6.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRADLEY RILEY	0000007849	02	003	0000035999	01	6.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CALLIS, GARY	0000007851	02	003	0000036000	01	90.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CASA 69	0000007853	02	003	0000036001	01	786.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DAVILA, ROSALINDA	0000007855	02	003	0000036002	01	6.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DOMINQUEZ, VIRGINIA	0000007857	02	003	0000036003	01	90.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ESCARENO III, IGNACIO	0000007859	02	003	0000036004	01	6.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ESTES, RICHARD	0000007861	02	003	0000036005	01	6.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HAWKINS, DAVID	0000007863	02	003	0000036006	01	6.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEMPHILL, JESSE	0000007865	02	003	0000036007	01	6.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MARQUEZ, MARIA	0000007867	02	003	0000036008	01	6.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROMERO, IGNACIO	0000007869	02	003	0000036009	01	90.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEFFEN, SHERRY	0000007871	02	003	0000036010	01	6.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: YEAGER, EDITH	0000007873	02	003	0000036011	01	6.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHILD WELFARE BOARD	0000007913	02	003	0000036024	01	10.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHILD WELFARE BOARD	0000007917	02	003	0000036025	01	234.00	
03-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000007921	02	003	0000036026	01	6.00	
04-13-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ARTHUR CLEAVINGER	0000008970	02	003	0000036131	01	10.00	
04-13-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CAROL STEWART	0000008972	02	003	0000036132	01	10.00	
04-13-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008974	02	003	0000036133	01	20.00	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-440-150 JURORS										
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NAME: CASA 69				DESCRIPTION: JURY DONATIONS						
04-13-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008976	02	003	0000036134	01	10.00	
NAME: CHARLENE PARKER				DESCRIPTION: GRAND JURY						
04-13-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008978	02	003	0000036135	01	10.00	
NAME: DONALD GRIFFIN				DESCRIPTION: GRAND JURY						
04-13-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008980	02	003	0000036136	01	10.00	
NAME: JAMES STROUD				DESCRIPTION: GRAND JURY						
04-13-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008982	02	003	0000036137	01	10.00	
NAME: ROY GRIGGS				DESCRIPTION: GRAND JURY						
04-13-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008984	02	003	0000036138	01	10.00	
NAME: RUDY RAMIREZ				DESCRIPTION: GRAND JURY						
04-13-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008986	02	003	0000036139	01	10.00	
NAME: STEVIE COOLEY				DESCRIPTION: GRAND JURY						
04-13-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008988	02	003	0000036140	01	10.00	
NAME: TYLER RHONDES				DESCRIPTION: GRAND JURY						
05-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010249	02	003	0000036270	01	10.00	
NAME: CHILDR WELFARE BOARD				DESCRIPTION: JURY DONATIONS						
05-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010251	02	003	0000036271	01	10.00	
NAME: ARTHUR CLEAVINGER				DESCRIPTION: GRAND JURY						
05-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010253	02	003	0000036272	01	10.00	
NAME: CAROL STEWART				DESCRIPTION: GRAND JURY						
05-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010255	02	003	0000036273	01	20.00	
NAME: CASA 69				DESCRIPTION: JURY DONATIONS						
05-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010257	02	003	0000036274	01	10.00	
NAME: CHARLENE PARKER				DESCRIPTION: GRAND JURY						
05-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010259	02	003	0000036275	01	10.00	
NAME: DONALD GRIFFIN				DESCRIPTION: GRAND JURY						
05-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010261	02	003	0000036276	01	10.00	
NAME: JOHNNY TRUJILLO				DESCRIPTION: GRAND JURY						
05-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010263	02	003	0000036277	01	10.00	
NAME: ROY GRIGGS				DESCRIPTION: GRAND JURY						
05-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010265	02	003	0000036278	01	10.00	
NAME: RUDY RAMIREZ				DESCRIPTION: GRAND JURY						
05-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010267	02	003	0000036279	01	10.00	
NAME: STEVIE COOLEY				DESCRIPTION: GRAND JURY						
05-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010269	02	003	0000036280	01	10.00	
NAME: TYLER RHONDES				DESCRIPTION: GRAND JURY						
05-23-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010522	04	003	0000002834	01		884.00
NAME: COMPTROLLER				DESCRIPTION: JURORS						
TOTAL DEBITS AND CREDITS ----->									2,798.00	884.00

ENDING BALANCE: 1,914.00

10-440-401 LEGAL AID BEGINNING BALANCE: 0.00

10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000887	02	003	0000035195	01	117.60	
NAME: LEXUS NEXIS RISK DATA MANAGEMENT				DESCRIPTION: LAW LIBRARY						
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000889	02	003	0000035196	01	253.00	
NAME: LISA THRASH, CSR				DESCRIPTION: CRT REPORTING						
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000959	02	003	0000035215	01	200.00	
NAME: RAY, LENDON				DESCRIPTION: LEGAL AID						
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000960	02	003	0000035215	02	320.00	
NAME: RAY, LENDON				DESCRIPTION: LEGAL AID						
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000961	02	003	0000035215	03	240.00	
NAME: RAY, LENDON				DESCRIPTION: LEGAL AID						
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000965	02	003	0000035217	01	1,167.13	
NAME: REGIONAL PUBLIC DEFENDER				DESCRIPTION: 2016 INTERLOCAL ALLOCATION						

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-440-401		LEGAL AID								(Continuation)
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RIDDLESPURGER, KIM	000000967	02	003	0000035218	01	300.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SALLEY AND LANDS ATTY	000000985	02	003	0000035223	01	4,596.58	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL	0000001047	02	003	0000035231	02	1,000.00	
10-20-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: 69TH DISTRICT ATTY	0000001577	04	003	0000002586	01		2,180.00
10-20-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000001578	04	003	0000002587	01		373.00
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARKER, TAMETHA D.	0000002189	02	003	0000035285	01	240.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARKER, TAMETHA D.	0000002190	02	003	0000035285	02	410.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHRISTIE, DONNA	0000002219	02	003	0000035297	01	322.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHRISTIE, DONNA	0000002220	02	003	0000035297	02	240.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: LEXUS NEXIS RISK DATA MANAGEMENT	0000002406	02	003	0000035340	01	67.60	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE LEWIS RUSSWORM PC	0000002432	02	003	0000035346	01	15,281.50	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: PIRTLE CODY	0000002447	02	003	0000035353	01	330.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: PIRTLE CODY	0000002448	02	003	0000035353	02	240.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	0000002474	02	003	0000035358	01	320.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	0000002475	02	003	0000035358	02	240.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	0000002476	02	003	0000035358	03	240.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	0000002477	02	003	0000035358	04	240.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	0000002478	02	003	0000035358	05	240.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SALLEY AND LANDS ATTY	0000002500	02	003	0000035365	01	4,596.58	
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000002675	04	003	0000002605	01		2,764.25
11-12-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000002719	04	003	0000002613	01		16.51
11-12-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000002720	04	003	0000002613	02		127.00
11-12-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	0000002721	04	003	0000002613	03		4.00
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNETT SHELLY	0000003727	02	003	0000035513	01	100.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHRISTIE, DONNA	0000003734	02	003	0000035515	01	357.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHRISTIE, DONNA	0000003735	02	003	0000035515	02	357.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HERNANDEZ CHARLES	0000003887	02	003	0000035546	01	150.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: JULIE SMITH, POTTER CO CLERK	0000003905	02	003	0000035553	01	605.48	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003906	02	003	0000035553	02	605.48	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-440-401			LEGAL AID							(Continuation)
-----										
			NAME: JULIE SMITH, POTTER CO CLERK				DESCRIPTION: K GRIFFIN			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003907	02	003	0000035553	03	605.48	
			NAME: JULIE SMITH, POTTER CO CLERK				DESCRIPTION: R THOMAS			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003911	02	003	0000035555	01	32.40	
			NAME: LEXUS NEXIS RISK DATA MANAGEMENT				DESCRIPTION: LAW LIBRARY			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003914	02	003	0000035556	01	303.00	
			NAME: LISA THRASH, CSR				DESCRIPTION: CRT REPORTING			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003915	02	003	0000035556	02	203.00	
			NAME: LISA THRASH, CSR				DESCRIPTION: CRT REPORTING			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003937	02	003	0000035562	01	250.00	
			NAME: NORTHWEST TEXAS HOSPITAL				DESCRIPTION: EXAM			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003951	02	003	0000035567	01	2,500.00	
			NAME: PINGELTON LAW OFFICE				DESCRIPTION: TERRANCE TINDALL			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003952	02	003	0000035567	02	500.00	
			NAME: PINGELTON LAW OFFICE				DESCRIPTION: ALFREDO HERNANDEZ			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003953	02	003	0000035567	03	4,300.00	
			NAME: PINGELTON LAW OFFICE				DESCRIPTION: JOHNNIE BUSH			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003955	02	003	0000035568	01	100.00	
			NAME: PLIEGO, MARIA				DESCRIPTION: INTERPRETER			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004011	02	003	0000035578	01	4,596.58	
			NAME: SALLEY AND LANDS ATTYS				DESCRIPTION: LEGAL AID			
12-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004202	04	003	0000002643	01		10.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
12-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004203	04	003	0000002643	02		400.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
12-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004204	04	003	0000002644	01		63.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
12-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004236	04	003	0000002650	01		1,604.00
			NAME: 69TH DISTRICT ATTY				DESCRIPTION: LEGAL AID			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005099	02	003	0000035683	01	4,596.58	
			NAME: SALLEY AND LANDS ATTYS				DESCRIPTION: LEGAL AID			
01-14-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005337	04	003	0000002681	01		168.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
01-14-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005338	04	003	0000002681	02		40.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
01-14-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005339	04	003	0000002681	03		98.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
01-14-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005340	04	003	0000002681	04		6.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
01-14-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005341	04	003	0000002682	01		207.00
			NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006058	02	003	0000035772	01	320.00	
			NAME: BARKER, TAMETHA D.				DESCRIPTION: LEGAL AID			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006059	02	003	0000035772	02	320.00	
			NAME: BARKER, TAMETHA D.				DESCRIPTION: LEGAL AID			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006077	02	003	0000035779	01	362.00	
			NAME: CHRISTIE, DONNA				DESCRIPTION: LEGAL AID			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006203	02	003	0000035811	01	242.00	
			NAME: LISA THRASH, CSR				DESCRIPTION: CRT REPORTING			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006227	02	003	0000035818	01	250.00	
			NAME: NORTHWEST TEXAS HOSPITAL				DESCRIPTION: CHAVEZ, RAYVEN R			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006243	02	003	0000035825	01	400.00	
			NAME: PIRTLE CODY				DESCRIPTION: LEGAL AID			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006361	02	003	0000035850	01	4,596.58	
			NAME: TIMOTHY D SALLEY ATTORNEY AT LAW				DESCRIPTION: LEGAL AID			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006377	02	003	0000035856	01	300.00	
			NAME: WADE LOUISE				DESCRIPTION: JAN 2016			

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-440-401			LEGAL AID							(Continuation)
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	000006496	02	003	0000035865	01	325.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	000006497	02	003	0000035865	02	240.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	000006498	02	003	0000035865	03	240.00	
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	000006655	04	003	0000002724	01		138.00
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	000006656	04	003	0000002724	02		88.00
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	000006657	04	003	0000002724	03		148.00
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	000006658	04	003	0000002725	01		159.00
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	000007105	04	003	0000002740	01		134.00
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	000007106	04	003	0000002740	02		88.00
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	000007107	04	003	0000002740	03		21.49
03-09-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: ADULT PROBATION	000007108	04	003	0000002740	04		275.00
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRIDGE THE	000007309	02	003	0000035901	01	78.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNETT SHELLY	000007311	02	003	0000035902	01	1,522.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHRISTIE, DONNA	000007319	02	003	0000035905	01	392.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: LEXUS NEXIS RISK DATA MANAGEMENT	000007499	02	003	0000035934	01	50.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: LISA THRASH, CSR	000007504	02	003	0000035936	01	50.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: LISA THRASH, CSR	000007505	02	003	0000035936	02	210.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	000007567	02	003	0000035951	01	405.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	000007568	02	003	0000035951	02	320.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAY, LENDON	000007569	02	003	0000035951	03	405.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TIMOTHY D SALLEY ATTORNEY AT LAW	000007659	02	003	0000035970	01	4,596.58	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WADE LOUISE	000007673	02	003	0000035976	01	300.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARKER, TAMETHA D.	000008458	02	003	0000036044	01	1,530.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHRISTIE, DONNA	000008487	02	003	0000036053	01	404.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHRISTIE, DONNA	000008488	02	003	0000036053	02	324.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: LISA THRASH, CSR	000008597	02	003	0000036081	01	374.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: LISA THRASH, CSR	000008598	02	003	0000036081	02	374.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: NICHOLS AND ASSOC	000008615	02	003	0000036085	01	1,600.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	000008616	02	003	0000036085	02	550.00	



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: NICHOLS AND ASSOC				DESCRIPTION: JORDAN							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008626	02	003	0000036089	01	635.00		
NAME: PIRTLE CODY				DESCRIPTION: LEGAL AID							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008638	02	003	0000036092	01	1,530.00		
NAME: RAY, LENDON				DESCRIPTION: LEGAL AID							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008654	02	003	0000036098	01	274.60		
NAME: SHIRLEY HEADINGS REPORTING				DESCRIPTION: CRT REPORTING							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008716	02	003	0000036108	01	4,596.58		
NAME: TIMOTHY D SALLEY ATTORNEY AT LAW				DESCRIPTION: LEGAL AID							
04-13-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008989	04	003	0000002781	01		82.00	
NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID							
04-13-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008990	04	003	0000002781	02		271.00	
NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID							
04-13-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008991	04	003	0000002781	03		80.00	
NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID							
04-13-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008992	04	003	0000002781	04		16.00	
NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID							
04-13-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008993	04	003	0000002782	01		30.72	
NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID							
05-04-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009499	04	003	0000002805	01		2,732.50	
NAME: UNBOOKED REV MAR 2016				DESCRIPTION: LEGAL AID							
05-04-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009501	04	003	0000002807	01		2,732.50	
NAME: UNBOOKED REV APR 2016				DESCRIPTION: LEGAL AID							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009737	02	003	0000036168	01	320.00		
NAME: BARKER, TAMETHA D.				DESCRIPTION: LEGAL AID							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009738	02	003	0000036168	02	320.00		
NAME: BARKER, TAMETHA D.				DESCRIPTION: LEGAL AID							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009761	02	003	0000036178	01	325.00		
NAME: CHRISTIE, DONNA				DESCRIPTION: LEGAL AID							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009762	02	003	0000036178	02	320.00		
NAME: CHRISTIE, DONNA				DESCRIPTION: LEGAL AID							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009909	02	003	0000036216	01	150.00		
NAME: LEXUS NEXIS RISK SOLUTIONS				DESCRIPTION: LAW LIBRARY							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009910	02	003	0000036216	02	50.00		
NAME: LEXUS NEXIS RISK SOLUTIONS				DESCRIPTION: LAW LIBRARY							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009937	02	003	0000036227	01	330.00		
NAME: PIRTLE CODY				DESCRIPTION: LEGAL AID							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009938	02	003	0000036227	02	395.00		
NAME: PIRTLE CODY				DESCRIPTION: LEGAL AID							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009980	02	003	0000036237	01	162.50		
NAME: SHIRLEY HEADINGS REPORTING				DESCRIPTION: CRT REPORTING							
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010154	04	003	0000002809	01		218.00	
NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID							
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010155	04	003	0000002809	02		24.00	
NAME: ADULT PROBATION				DESCRIPTION: LEGAL AID							
05-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010232	02	003	0000036268	01	4,596.58		
NAME: TIMOTHY D SALLEY ATTORNEY AT LAW				DESCRIPTION: LEGAL AID							
05-26-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010528	02	003	0000036290	01	100.00		
NAME: PLIEGO, PAULINO				DESCRIPTION: COURT INTERPRETER							
TOTAL DEBITS AND CREDITS ----->									86,549.41	15,298.97	
----->											
ENDING BALANCE:									71,250.44		
----->											
10-440-500 COURT SECURITY									BEGINNING BALANCE:	0.00	
----->											
12-15-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004232	02	003	0000035610	01	243.50		
NAME: DALLAM COUNTY				DESCRIPTION: COURT SECURITY TO SALARIES TRANSFER							

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TOTAL DEBITS AND CREDITS ----->									243.50	0.00
-----									ENDING BALANCE:	243.50

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
10-23-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ENNS RON	0000001786	02	003	0000035268	01	100.00	
11-23-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ENNS RON	0000002924	02	003	0000035398	01	100.00	
12-17-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ENNS RON	0000004496	02	003	0000035612	01	100.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ENNS RON	0000005581	02	003	0000035717	01	100.00	
02-22-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ENNS RON	0000006858	02	003	0000035878	01	100.00	
03-22-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ENNS RON	0000008169	02	003	0000036029	01	100.00	
04-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ENNS RON	0000009186	02	003	0000036146	01	100.00	
05-23-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ENNS RON	0000010503	02	003	0000036284	01	100.00	
TOTAL DEBITS AND CREDITS ----->									800.00	0.00
									ENDING BALANCE:	800.00
10-450-106 SALARY-DIST. ADMINISTRATOR									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000001661	03	003	0000000028	00	679.99	
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000002798	03	003	0000000177	00	679.99	
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000004353	03	003	0000000407	00	679.99	
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000005458	03	003	0000000555	00	679.99	
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006733	03	003	0000000703	00	679.99	
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000008044	03	003	0000000861	00	679.99	
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000009045	03	003	0000001009	00	679.99	
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010379	03	003	0000001157	00	679.99	
TOTAL DEBITS AND CREDITS ----->									5,439.92	0.00
									ENDING BALANCE:	5,439.92
10-450-110 SALARY-COURT REPORTER									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000001662	03	003	0000000029	00	1,568.73	
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000002799	03	003	0000000178	00	1,568.73	
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000004354	03	003	0000000408	00	1,568.73	
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000005459	03	003	0000000556	00	1,568.73	
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006734	03	003	0000000704	00	1,568.73	
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000008045	03	003	0000000862	00	1,568.73	
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009046	03	003	0000001010	00	1,568.73	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-450-110			SALARY-COURT REPORTER							(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010380	03	003	0000001158	00	1,568.73	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						12,549.84	0.00
-----										
			ENDING BALANCE:							12,549.84
-----										
10-450-201			FICA						BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001663	03	003	0000000030	00	139.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001664	03	003	0000000031	00	32.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002800	03	003	0000000179	00	139.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002801	03	003	0000000180	00	32.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004355	03	003	0000000409	00	139.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004356	03	003	0000000410	00	32.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005460	03	003	0000000557	00	139.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005461	03	003	0000000558	00	32.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006735	03	003	0000000705	00	139.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006736	03	003	0000000706	00	32.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008046	03	003	0000000863	00	139.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008047	03	003	0000000864	00	32.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009047	03	003	0000001011	00	139.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009048	03	003	0000001012	00	32.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010381	03	003	0000001159	00	139.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010382	03	003	0000001160	00	32.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						1,376.24	0.00
-----										
			ENDING BALANCE:							1,376.24
-----										
10-450-202			MED INS (MOORE CO)						BEGINNING BALANCE:	0.00
-----										
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002430	02	003	0000035345	01	3,086.17	
			NAME: MOORE COUNTY							
			DESCRIPTION: HEALTH INSURANCE DIS JUDGE EMPL							
			TOTAL DEBITS AND CREDITS ----->						3,086.17	0.00
-----										
			ENDING BALANCE:							3,086.17
-----										
10-450-203			RETIREMENT						BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001665	03	003	0000000032	00	384.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							

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10-450-203 RETIREMENT (Continuation)

11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002802	03	003	0000000181	00	384.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004357	03	003	0000000411	00	384.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005462	03	003	0000000559	00	384.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006737	03	003	0000000707	00	384.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008048	03	003	0000000865	00	384.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009049	03	003	0000001013	00	384.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010383	03	003	0000001161	00	384.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						3,078.08	0.00

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ENDING BALANCE:	3,078.08	
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10-450-310 OFFICE EXPENSE BEGINNING BALANCE: 0.00

10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001139	02	003	0000035245	11	109.81	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002208	02	003	0000035292	01	321.08	
			NAME: BURNETT SHELLY							
			DESCRIPTION: JULY-SEPT 2015 EXPENSES							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002318	02	003	0000035317	01	95.96	
			NAME: ENNS RON							
			DESCRIPTION: JUNE- OCT 2015 EXPENSES							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002640	02	003	0000035390	11	97.07	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: PHONE							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004161	02	003	0000035598	11	104.10	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004937	02	003	0000035642	01	509.44	
			NAME: BURNETT SHELLY							
			DESCRIPTION: OCT - DEC 2015 EXPENSES							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005223	02	003	0000035705	11	94.39	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006455	02	003	0000035861	11	176.63	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007735	02	003	0000035980	11	100.56	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008478	02	003	0000036049	01	703.57	
			NAME: BURNETT SHELLY							
			DESCRIPTION: JAN-MAR 2016 EXPENSES							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008782	02	003	0000036117	11	91.68	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010124	02	003	0000036257	11	88.44	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
			TOTAL DEBITS AND CREDITS ----->						2,492.73	0.00

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ENDING BALANCE:	2,492.73	
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10-460-101			SALARY-J.P.						BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001666	03	003	0000000033	00	3,739.59	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002803	03	003	0000000182	00	3,739.59	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004358	03	003	0000000412	00	3,739.59	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004593	04	003	0000002660	07		1,440.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-J.P.							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005463	03	003	0000000560	00	3,739.59	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-25-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005767	02	003	0000035765	01	1,329.84	
			NAME: DALLAM COUNTY							
			DESCRIPTION: LONGEVITY CORRECTION JP DEPUTY TO J							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006738	03	003	0000000708	00	3,739.59	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008049	03	003	0000000866	00	3,739.59	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009050	03	003	0000001014	00	3,739.59	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010384	03	003	0000001162	00	3,739.59	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						31,246.56	1,440.00
									ENDING BALANCE:	29,806.56
10-460-107			DEPUTY CLERK						BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001667	03	003	0000000034	00	2,416.38	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002804	03	003	0000000183	00	2,416.38	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004261	03	003	0000000315	00	1,440.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004359	03	003	0000000413	00	2,416.38	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005464	03	003	0000000561	00	2,416.38	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-25-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005762	02	003	0000035764	01	1,329.84	
			NAME: DALLAM COUNTY							
			DESCRIPTION: LONGEVITY CORRECTION JP DEPUTY TO J							
01-25-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005763	04	003	0000002690	01		1,329.84
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-J.P.							
01-25-2016	CVD	10-100-130	CASH IN BANK-CHKING	0000005764	02	003	0000035764	01	1,329.84-	
			NAME: DALLAM COUNTY							
			DESCRIPTION: LONGEVITY CORRECTION JP DEPUTY TO J							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006739	03	003	0000000709	00	2,416.38	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008050	03	003	0000000867	00	2,416.38	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009051	03	003	0000001015	00	2,416.38	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010385	03	003	0000001163	00	2,516.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						20,870.83	1,329.84
									ENDING BALANCE:	19,540.99
10-460-201			FICA						BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001668	03	003	0000000035	00	378.78	

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

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001669	03	003	0000000036	00	88.59	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002805	03	003	0000000184	00	378.78	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002806	03	003	0000000185	00	88.59	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004262	03	003	0000000316	00	89.28	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004263	03	003	0000000317	00	20.88	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004360	03	003	0000000414	00	378.78	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004361	03	003	0000000415	00	88.59	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005465	03	003	0000000562	00	378.78	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005466	03	003	0000000563	00	88.59	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006740	03	003	0000000710	00	378.78	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006741	03	003	0000000711	00	88.59	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008051	03	003	0000000868	00	378.78	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008052	03	003	0000000869	00	88.59	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009052	03	003	0000001016	00	378.78	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009053	03	003	0000001017	00	88.59	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010386	03	003	0000001164	00	384.96	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010387	03	003	0000001165	00	90.03	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
TOTAL DEBITS AND CREDITS ----->									3,856.74	0.00

ENDING BALANCE: 3,856.74

10-460-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001670	03	003	0000000037	00	1,250.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002807	03	003	0000000186	00	1,416.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004362	03	003	0000000416	00	1,416.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005467	03	003	0000000564	00	1,416.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006742	03	003	0000000712	00	1,416.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008053	03	003	0000000870	00	1,416.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009054	03	003	0000001018	00	1,416.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010388	03	003	0000001166	00	1,416.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									11,162.00	0.00
-----									ENDING BALANCE:	11,162.00
10-460-203 RETIREMENT									BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001671	03	003	0000000038	00	1,053.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002808	03	003	0000000187	00	1,053.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004363	03	003	0000000417	00	1,053.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005468	03	003	0000000565	00	1,053.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006743	03	003	0000000713	00	1,053.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008054	03	003	0000000871	00	1,053.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009055	03	003	0000001019	00	1,053.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010389	03	003	0000001167	00	1,070.36	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
TOTAL DEBITS AND CREDITS ----->									8,443.32	0.00
-----									ENDING BALANCE:	8,443.32
10-460-310 OFFICE EXPENSE									BEGINNING BALANCE:	0.00
-----										
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000737	02	003	0000035147	02	146.02	
			NAME: BEAR GRAPHICS							
			DESCRIPTION: OFFICE EXPENSE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000925	02	003	0000035207	02	135.31	
			NAME: PARADIGM TECHNOLOGIES							
			DESCRIPTION: SERVICE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000987	02	003	0000035224	01	68.92	
			NAME: SMITH CAROL							
			DESCRIPTION: OFFICE EXPENSE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001005	02	003	0000035226	05	107.24	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001140	02	003	0000035245	12	141.18	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002519	02	003	0000035369	02	69.80	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: OFFICE EXPENSE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002578	02	003	0000035381	02	497.00	
			NAME: USPO							
			DESCRIPTION: POSTAGE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002641	02	003	0000035390	12	136.28	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: PHONE							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004026	02	003	0000035579	03	119.99	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004162	02	003	0000035598	12	135.23	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005124	02	003	0000035686	09	17.97	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005125	02	003	0000035686	10	50.09	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005224	02	003	0000035705	12	136.64	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006289	02	003	0000035837	02	73.70	
			NAME: SMITH CAROL							
			DESCRIPTION: OFFICE EXPENSE							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006317	02	003	0000035840	09	284.00	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006357	02	003	0000035848	01	60.00	



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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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10-460-310 OFFICE EXPENSE (Continuation)

			NAME: TEXAS ASSOCIATION OF COUNTIES				DESCRIPTION: MEMBERSHIP DUES			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006456	02	003	0000035861	12	145.87	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007292	02	003	0000035897	01	121.41	
			NAME: BEAR GRAPHICS				DESCRIPTION: SUPPLIES			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007293	02	003	0000035897	02	106.12	
			NAME: BEAR GRAPHICS				DESCRIPTION: SUPPLIES			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007591	02	003	0000035958	01	163.00	
			NAME: SMITH CAROL				DESCRIPTION: NOTARY PUBLIC-BROOKE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007607	02	003	0000035959	05	103.99	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: OFFICE EXPENSE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007736	02	003	0000035980	12	139.17	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008673	02	003	0000036099	06	90.99	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008730	02	003	0000036112	02	490.00	
			NAME: USPO				DESCRIPTION: POSTAGE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008783	02	003	0000036117	12	139.79	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
04-11-2016	CVD	10-100-130	CASH IN BANK-CHKING	0000008860	02	003	0000036112	02	490.00	
			NAME: USPO				DESCRIPTION: POSTAGE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008868	02	003	0000036129	02	470.00	
			NAME: USPO				DESCRIPTION: POSTAGE			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009924	02	003	0000036222	01	116.00	
			NAME: O'CONNORS				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009991	02	003	0000036238	01	50.09	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010125	02	003	0000036257	12	134.91	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
			TOTAL DEBITS AND CREDITS ----->						3,960.71	0.00

ENDING BALANCE: 3,960.71

10-460-426 TRAVEL BEGINNING BALANCE: 0.00

11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002608	02	003	0000035388	01	75.00	
			NAME: WTJPCA				DESCRIPTION: MEMBERSHIP DUES			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005103	02	003	0000035685	01	992.90	
			NAME: SMITH CAROL				DESCRIPTION: TRAINING CONFERENCE			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006288	02	003	0000035837	01	1,034.63	
			NAME: SMITH CAROL				DESCRIPTION: TRAVEL			
			TOTAL DEBITS AND CREDITS ----->						2,102.53	0.00

ENDING BALANCE: 2,102.53

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
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10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001672	03	003	0000000039	00	5,334.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002809	03	003	0000000188	00	5,334.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004264	03	003	0000000318	00	1,320.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004364	03	003	0000000418	00	5,334.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004594	04	003	0000002660	08		1,320.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-CO ATTY							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005469	03	003	0000000566	00	5,334.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006744	03	003	0000000714	00	5,334.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008055	03	003	0000000872	00	5,334.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009056	03	003	0000001020	00	5,334.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010390	03	003	0000001168	00	5,334.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						43,997.44	1,320.00
-----										
									ENDING BALANCE:	42,677.44
-----										
10-470-105			SALARY-SECRETARY						BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001673	03	003	0000000040	00	3,361.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002810	03	003	0000000189	00	3,361.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004265	03	003	0000000319	00	960.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004365	03	003	0000000419	00	3,361.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004595	04	003	0000002660	09		960.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-SECRETARY							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005470	03	003	0000000567	00	3,361.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006745	03	003	0000000715	00	3,361.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008056	03	003	0000000873	00	3,361.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009057	03	003	0000001021	00	3,361.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010391	03	003	0000001169	00	3,361.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						27,849.36	960.00
-----										
									ENDING BALANCE:	26,889.36
-----										
10-470-201			FICA						BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001674	03	003	0000000041	00	534.29	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001675	03	003	0000000042	00	124.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002811	03	003	0000000190	00	534.29	

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

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002812	03	003	0000000191	00	124.96		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004266	03	003	0000000320	00	141.36		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004267	03	003	0000000321	00	33.06		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004366	03	003	0000000420	00	534.29		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004367	03	003	0000000421	00	124.96		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005471	03	003	0000000568	00	534.29		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005472	03	003	0000000569	00	124.96		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006746	03	003	0000000716	00	534.29		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006747	03	003	0000000717	00	124.96		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008057	03	003	0000000874	00	534.29		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008058	03	003	0000000875	00	124.96		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009058	03	003	0000001022	00	534.29		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009059	03	003	0000001023	00	124.96		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010392	03	003	0000001170	00	534.29		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010393	03	003	0000001171	00	124.96		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	5,448.42	0.00
										ENDING BALANCE:	5,448.42

10-470-202 MEDICAL INSURANCE										BEGINNING BALANCE:	0.00
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10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001676	03	003	0000000043	00	1,250.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002813	03	003	0000000192	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004368	03	003	0000000422	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005473	03	003	0000000570	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006748	03	003	0000000718	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008059	03	003	0000000876	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009060	03	003	0000001024	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010394	03	003	0000001172	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
									TOTAL DEBITS AND CREDITS ----->	11,162.00	0.00
										ENDING BALANCE:	11,162.00

05/31/2016  
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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
-----										
10-470-203		RETIREMENT							BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001677	03	003	0000000044	00	1,487.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002814	03	003	0000000193	00	1,487.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004369	03	003	0000000423	00	1,487.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005474	03	003	0000000571	00	1,487.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006749	03	003	0000000719	00	1,487.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008060	03	003	0000000877	00	1,487.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009061	03	003	0000001025	00	1,487.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010395	03	003	0000001173	00	1,487.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						11,902.88	0.00
-----										
									ENDING BALANCE:	11,902.88
-----										
10-470-310		OFFICE EXPENSE							BEGINNING BALANCE:	0.00
-----										
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001135	02	003	0000035245	07	141.34	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002636	02	003	0000035390	07	140.94	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: PHONE							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004157	02	003	0000035598	07	140.44	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005219	02	003	0000035705	07	141.89	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006451	02	003	0000035861	07	140.64	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007731	02	003	0000035980	07	140.48	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008778	02	003	0000036117	07	144.42	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010120	02	003	0000036257	07	143.81	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
			TOTAL DEBITS AND CREDITS ----->						1,133.96	0.00
-----										
									ENDING BALANCE:	1,133.96

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10-480-104		SALARIES-MOORE COUNTY							BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000000911	02	003	0000035201	01	124.44	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000003929	02	003	0000035560	01	5,495.60	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000003930	02	003	0000035560	02	5,495.60	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000003931	02	003	0000035560	03	502.27	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000006218	02	003	0000035815	01	5,493.18	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000006219	02	003	0000035815	02	454.06	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000006220	02	003	0000035815	03	502.11	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000006221	02	003	0000035815	04	5,493.18	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000007518	02	003	0000035940	01	5,493.18	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000007519	02	003	0000035940	02	563.48	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000008611	02	003	0000036084	01	5,493.18	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000008612	02	003	0000036084	02	563.48	
05-10-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000010152	02	003	0000036262	01	5,493.18	
05-10-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000010153	02	003	0000036262	02	563.48	
				TOTAL DEBITS AND CREDITS	----->				41,730.42	0.00
									ENDING BALANCE:	41,730.42
10-480-150		EXPENSE-DIST ATTY							BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000000818	02	003	0000035172	01	373.81	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000000819	02	003	0000035172	02	510.78	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001136	02	003	0000035245	08	33.97	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000002296	02	003	0000035312	01	229.23	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000002637	02	003	0000035390	08	33.97	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000003823	02	003	0000035533	01	556.96	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000004158	02	003	0000035598	08	33.97	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000004995	02	003	0000035659	01	985.70	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000005220	02	003	0000035705	08	34.11	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000006145	02	003	0000035798	01	669.27	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000006452	02	003	0000035861	08	34.11	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007425	02	003	0000035921	01	577.59	

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TRANS-DATE	TC	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-480-150			EXPENSE-DIST ATTY							(Continuation)
-----										
			NAME: DISTRICT ATTY				DESCRIPTION: FEB 2016 EXPENSES			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007732	02	003	0000035980	08	34.11	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008538	02	003	0000036066	01	535.57	
			NAME: DISTRICT ATTY				DESCRIPTION: MAR 2016 EXPENSES			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008779	02	003	0000036117	08	34.09	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009814	02	003	0000036190	01	341.19	
			NAME: DISTRICT ATTY				DESCRIPTION: APR 2016 EXPENSES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010121	02	003	0000036257	08	36.53	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010156	04	003	0000002810	01		1,237.93
			NAME: 69TH DISTRICT ATTY				DESCRIPTION: ADULT PROBATION			
05-10-2016	DCL	10-100-130	CASH IN BANK-CHKING	0000010157	04	003	0000002810	01		1,237.93-
			NAME: 69TH DISTRICT ATTY				DESCRIPTION: ADULT PROBATION			
							TOTAL DEBITS AND CREDITS ----->		5,054.96	0.00
-----										
							ENDING BALANCE:		5,054.96	

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10-490-101		SALARY-CO	TREASURER						BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001678	03	003	0000000045	00	5,167.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002679	04	003	0000002608	02		310.00
			NAME: JUVENILE PROBATION							
			DESCRIPTION: SALARY-CO TREASURER							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002815	03	003	0000000194	00	5,167.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004186	04	003	0000002642	01		310.00
			NAME: JUVENILE PROBATION							
			DESCRIPTION: SALARY-CO TREASURER							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004370	03	003	0000000424	00	5,167.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005236	04	003	0000002672	01		310.00
			NAME: JUVENILE PROBATION							
			DESCRIPTION: SALARY-CO TREASURER							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005475	03	003	0000000572	00	5,167.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-08-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006514	04	003	0000002702	01		310.00
			NAME: JUVENILE PROBATION							
			DESCRIPTION: SALARY-CO TREASURER							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006750	03	003	0000000720	00	5,167.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-15-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007924	04	003	0000002754	01		310.00
			NAME: JUVENILE PROBATION							
			DESCRIPTION: SALARY-CO TREASURER							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008061	03	003	0000000878	00	5,167.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009062	03	003	0000001026	00	5,167.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010174	04	003	0000002819	01		310.00
			NAME: JUVENILE PROBATION							
			DESCRIPTION: SALARY-CO TREASURER							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010396	03	003	0000001174	00	5,167.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						41,336.72	1,860.00
									ENDING BALANCE:	39,476.72
10-490-201		FICA							BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001679	03	003	0000000046	00	291.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001680	03	003	0000000047	00	68.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002680	04	003	0000002608	03		25.00
			NAME: JUVENILE PROBATION							
			DESCRIPTION: FICA							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002816	03	003	0000000195	00	291.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002817	03	003	0000000196	00	68.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004187	04	003	0000002642	02		25.00
			NAME: JUVENILE PROBATION							
			DESCRIPTION: FICA							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004371	03	003	0000000425	00	291.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004372	03	003	0000000426	00	68.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005237	04	003	0000002672	02		25.00
			NAME: JUVENILE PROBATION							
			DESCRIPTION: FICA							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005476	03	003	0000000573	00	291.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005477	03	003	0000000574	00	68.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-08-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006515	04	003	0000002702	02		25.00

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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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10-490-201 FICA (Continuation)

NAME: JUVENILE PROBATION				DESCRIPTION: FICA						
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006751	03	003	0000000721	00	291.49	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006752	03	003	0000000722	00	68.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-15-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007925	04	003	0000002754	02		25.00
NAME: JUVENILE PROBATION				DESCRIPTION: FICA						
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008062	03	003	0000000879	00	291.49	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008063	03	003	0000000880	00	68.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009063	03	003	0000001027	00	291.49	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009064	03	003	0000001028	00	68.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010175	04	003	0000002819	02		25.00
NAME: JUVENILE PROBATION				DESCRIPTION: SALARY-CO TREASURER						
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010397	03	003	0000001175	00	291.49	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010398	03	003	0000001176	00	68.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
TOTAL DEBITS AND CREDITS ----->									2,877.28	150.00
-----										
									ENDING BALANCE:	2,727.28

10-490-202 MEDICAL INSURANCE									BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001681	03	003	0000000048	00	625.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002818	03	003	0000000197	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004373	03	003	0000000427	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005478	03	003	0000000575	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006753	03	003	0000000723	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008064	03	003	0000000881	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009065	03	003	0000001029	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010399	03	003	0000001177	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
TOTAL DEBITS AND CREDITS ----->									5,581.00	0.00
-----										
									ENDING BALANCE:	5,581.00

10-490-203 RETIREMENT									BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001682	03	003	0000000049	00	884.09	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002819	03	003	0000000198	00	884.09	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004374	03	003	0000000428	00	884.09	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005479	03	003	0000000576	00	884.09	
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
10-490-203 RETIREMENT										(Continuation)
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006754	03	003	0000000724	00	884.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008065	03	003	0000000882	00	884.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009066	03	003	0000001030	00	884.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010400	03	003	0000001178	00	884.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						7,072.72	0.00
									ENDING BALANCE:	7,072.72
10-490-310 OFFICE EXPENSE										BEGINNING BALANCE: 0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000736	02	003	0000035147	01	228.76	
			NAME: BEAR GRAPHICS							
			DESCRIPTION: OFFICE EXPENSE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000744	02	003	0000035149	01	60.00	
			NAME: BITS N BYTES							
			DESCRIPTION: SERVICE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000955	02	003	0000035214	09	212.49	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001137	02	003	0000035245	09	79.73	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001152	02	003	0000035247	01	98.00	
			NAME: USPO							
			DESCRIPTION: POSTAGE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002394	02	003	0000035334	01	2,610.00	
			NAME: HILL COUNTRY SOFTWARE							
			DESCRIPTION: ANNUAL SOFTWARE MAINTENANCE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002463	02	003	0000035357	01	249.99	
			NAME: QUILL CORPORATION							
			DESCRIPTION: OFFICE EXPENSE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002464	02	003	0000035357	02	56.08	
			NAME: QUILL CORPORATION							
			DESCRIPTION: OFFICE EXPENSE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002518	02	003	0000035369	01	14.95	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: OFFICE EXPENSE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002577	02	003	0000035381	01	98.00	
			NAME: USPO							
			DESCRIPTION: POSTAGE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002638	02	003	0000035390	09	79.73	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: PHONE							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004024	02	003	0000035579	01	109.60	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004102	02	003	0000035591	01	144.00	
			NAME: USPO							
			DESCRIPTION: PO BOX 580							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004103	02	003	0000035591	02	98.00	
			NAME: USPO							
			DESCRIPTION: POSTAGE							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004159	02	003	0000035598	09	79.73	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005221	02	003	0000035705	09	80.01	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
01-22-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005757	02	003	0000035763	01	98.00	
			NAME: USPO							
			DESCRIPTION: POSTAGE							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006065	02	003	0000035774	01	204.91	
			NAME: BEAR GRAPHICS							
			DESCRIPTION: SUPPLIES							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006183	02	003	0000035803	01	550.00	
			NAME: GASKILL PHARIS & PHARIS							
			DESCRIPTION: W-2 PRINTING							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006260	02	003	0000035830	01	26.39	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006316	02	003	0000035840	08	29.90	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006373	02	003	0000035854	01	98.00	

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10-490-310 OFFICE EXPENSE (Continuation)

			NAME: USPO				DESCRIPTION: POSTAGE			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006453	02	003	0000035861	09	80.01	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007669	02	003	0000035974	01	60.00	
			NAME: USPO				DESCRIPTION: BOX 591-12 MO			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007733	02	003	0000035980	09	80.01	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008729	02	003	0000036112	01	98.00	
			NAME: USPO				DESCRIPTION: POSTAGE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008780	02	003	0000036117	09	79.97	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
04-11-2016	CVD	10-100-130	CASH IN BANK-CHKING	0000008859	02	003	0000036112	01	98.00-	
			NAME: USPO				DESCRIPTION: POSTAGE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008867	02	003	0000036129	01	94.00	
			NAME: USPO				DESCRIPTION: POSTAGE			
04-28-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009394	04	003	0000002799	01		550.00
			NAME: DALLAM COUNTY				DESCRIPTION: OFFICE EXPENSE			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009996	02	003	0000036238	06	1.95	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010054	02	003	0000036249	02	94.00	
			NAME: USPO				DESCRIPTION: POSTAGE			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010122	02	003	0000036257	09	78.56	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
							TOTAL DEBITS AND CREDITS ----->		5,874.77	550.00

ENDING BALANCE: 5,324.77

10-490-426 TRAVEL BEGINNING BALANCE: 0.00

11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002440	02	003	0000035350	01	100.00	
			NAME: PANHANDLE PLAINS CO TREAS ASSOC				DESCRIPTION: MEMBERSHIP DUES			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005155	02	003	0000035691	01	180.00	
			NAME: TEXAS ASSOC OF COUNTIES				DESCRIPTION: TREASURER EDU SEMINAR REGISTRATION			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005157	02	003	0000035692	01	150.00	
			NAME: TEXAS ASSOCIATION OF COUNTIES				DESCRIPTION: CTAT ANNUAL MEMBERSHIP DUES			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008586	02	003	0000036077	01	525.00	
			NAME: HILL COUNTRY SOFTWARE				DESCRIPTION: TRAINING			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009912	02	003	0000036217	01	1,293.53	
			NAME: MCKAY, KENDA				DESCRIPTION: CTAT EDUCATION CONFERENCE			
							TOTAL DEBITS AND CREDITS ----->		2,248.53	0.00

ENDING BALANCE: 2,248.53

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10-500-101 SALARY-TAX A/C									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001683	03	003	0000000050	00	4,857.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002820	03	003	0000000199	00	4,857.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004268	03	003	0000000322	00	1,800.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004375	03	003	0000000429	00	4,857.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004596	04	003	0000002660	10		1,800.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-TAX A/C							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005480	03	003	0000000577	00	4,857.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006755	03	003	0000000725	00	4,857.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008066	03	003	0000000883	00	4,857.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009067	03	003	0000001031	00	4,857.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010401	03	003	0000001179	00	4,857.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									40,656.72	1,800.00
									ENDING BALANCE:	38,856.72
10-500-102 CAR ALLOWANCE									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001684	03	003	0000000051	00	220.83	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002821	03	003	0000000200	00	220.83	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004376	03	003	0000000430	00	220.83	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005481	03	003	0000000578	00	220.83	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006756	03	003	0000000726	00	220.83	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008067	03	003	0000000884	00	220.83	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009068	03	003	0000001032	00	220.83	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010402	03	003	0000001180	00	220.83	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									1,766.64	0.00
									ENDING BALANCE:	1,766.64
10-500-104 SALARY-DEPUTY #1									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001685	03	003	0000000052	00	2,931.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002822	03	003	0000000201	00	2,931.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004377	03	003	0000000431	00	2,931.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004597	04	003	0000002660	11		2,400.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-DEPUTY #1							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005482	03	003	0000000579	00	2,931.17	

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-----										
10-500-104			SALARY-DEPUTY #1							(Continuation)
-----										
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006757	03	003	0000000727	00	2,931.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008068	03	003	0000000885	00	2,931.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009069	03	003	0000001033	00	2,931.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010403	03	003	0000001181	00	2,931.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						23,449.36	2,400.00
-----										
			ENDING BALANCE:							21,049.36
-----										
10-500-105			SALARY-DEPUTY #2						BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001686	03	003	0000000053	00	2,224.80	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002823	03	003	0000000202	00	2,224.80	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004269	03	003	0000000323	00	2,400.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004378	03	003	0000000432	00	2,224.80	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005483	03	003	0000000580	00	2,224.80	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006758	03	003	0000000728	00	2,224.80	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008069	03	003	0000000886	00	2,224.80	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009070	03	003	0000001034	00	2,224.80	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010404	03	003	0000001182	00	2,224.80	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						20,198.40	0.00
-----										
			ENDING BALANCE:							20,198.40
-----										
10-500-107			EXTRA HELP						BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001687	03	003	0000000054	00	1,350.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002824	03	003	0000000203	00	1,038.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004379	03	003	0000000433	00	768.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005484	03	003	0000000581	00	1,392.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006759	03	003	0000000729	00	1,212.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008070	03	003	0000000887	00	810.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009071	03	003	0000001035	00	900.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010405	03	003	0000001183	00	1,128.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									8,598.00	0.00
-----									ENDING BALANCE:	8,598.00
10-500-201 FICA									BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001688	03	003	0000000055	00	669.83	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001689	03	003	0000000056	00	156.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002825	03	003	0000000204	00	650.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002826	03	003	0000000205	00	152.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004270	03	003	0000000324	00	260.40	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004271	03	003	0000000325	00	60.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004380	03	003	0000000434	00	633.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004381	03	003	0000000435	00	148.21	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005485	03	003	0000000582	00	672.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005486	03	003	0000000583	00	157.25	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006760	03	003	0000000730	00	661.27	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006761	03	003	0000000731	00	154.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008071	03	003	0000000888	00	636.35	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008072	03	003	0000000889	00	148.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009072	03	003	0000001036	00	641.93	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009073	03	003	0000001037	00	150.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010406	03	003	0000001184	00	649.26	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010407	03	003	0000001185	00	151.84	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
TOTAL DEBITS AND CREDITS ----->									6,756.26	0.00
-----									ENDING BALANCE:	6,756.26
10-500-202 MEDICAL INSURANCE									BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001690	03	003	0000000057	00	1,856.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002827	03	003	0000000206	00	2,124.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004382	03	003	0000000436	00	2,124.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005487	03	003	0000000584	00	2,124.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006762	03	003	0000000732	00	2,124.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008073	03	003	0000000890	00	2,124.00	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-500-202 MEDICAL INSURANCE										(Continuation)
-----										
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009074	03	003	0000001038	00	2,124.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010408	03	003	0000001186	00	2,124.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						16,724.05	0.00
-----										
			ENDING BALANCE:							16,724.05
-----										
10-500-203 RETIREMENT										BEGINNING BALANCE: 0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001691	03	003	0000000058	00	1,751.01	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002828	03	003	0000000207	00	1,751.01	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004383	03	003	0000000437	00	1,751.01	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005488	03	003	0000000585	00	1,751.01	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006763	03	003	0000000733	00	1,751.01	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008074	03	003	0000000891	00	1,751.01	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009075	03	003	0000001039	00	1,751.01	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010409	03	003	0000001187	00	1,751.01	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						14,008.08	0.00
-----										
			ENDING BALANCE:							14,008.08
-----										
10-500-310 OFFICE EXPENSE										BEGINNING BALANCE: 0.00
-----										
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000745	02	003	0000035149	02	57.00	
			NAME: BITS N BYTES							
			DESCRIPTION: PC-CILLIN							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000871	02	003	0000035187	01	109.78	
			NAME: HOWELL KAY							
			DESCRIPTION: PETTY CASH							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000913	02	003	0000035202	01	925.00	
			NAME: MORGAN AD VALOREM SERVICES							
			DESCRIPTION: ITACS SOFTWARE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001001	02	003	0000035226	01	20.02	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001138	02	003	0000035245	10	155.59	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002198	02	003	0000035287	01	48.73	
			NAME: BITS N BYTES							
			DESCRIPTION: SUPPLIES							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002639	02	003	0000035390	10	140.27	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: PHONE							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004027	02	003	0000035579	04	3.99	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004028	02	003	0000035579	05	18.53	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004160	02	003	0000035598	10	144.97	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004177	02	003	0000035600	01	56.43	
			NAME: HOWELL KAY							
			DESCRIPTION: PETTY CASH							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005033	02	003	0000035667	01	138.85	
			NAME: HOWELL KAY							
			DESCRIPTION: PETTY CASH							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-500-310 OFFICE EXPENSE										
(Continuation)										
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MORGAN AD VALOREM SERVICES	0000005051	02	003	0000035673	01	925.00	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PANHANDLE TACA	0000005053	02	003	0000035674	01	25.00	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000005118	02	003	0000035686	03	7.63	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS ASSOCIATION OF COUNTIES	0000005159	02	003	0000035693	01	85.00	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000005222	02	003	0000035705	10	154.56	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000006311	02	003	0000035840	03	10.49	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000006321	02	003	0000035840	13	142.99	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000006454	02	003	0000035861	10	137.41	
02-18-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000006705	04	003	0000002728	01		37.39
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BITS N BYTES	0000007297	02	003	0000035898	02	119.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART INTERCIVIC	0000007486	02	003	0000035929	02	1,004.73	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART INTERCIVIC	0000007487	02	003	0000035929	03	185.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HOWELL KAY	0000007495	02	003	0000035932	01	151.65	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MORGAN AD VALOREM SERVICES	0000007521	02	003	0000035941	01	925.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000007734	02	003	0000035980	10	237.08	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BITS N BYTES	0000008468	02	003	0000036046	02	260.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000008669	02	003	0000036099	02	82.45	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000008675	02	003	0000036099	08	72.99	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000008781	02	003	0000036117	10	151.61	
04-13-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DOCUMENT SHREDDING & STORAGE	0000009015	02	003	0000036143	01	566.25	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HOWELL KAY	0000009896	02	003	0000036210	01	79.74	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS ASSOC OF COUNTIES	0000010037	02	003	0000036243	01	200.00	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS ASSOC OF COUNTIES	0000010038	02	003	0000036243	02	200.00	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000010123	02	003	0000036257	10	148.48	
TOTAL DEBITS AND CREDITS ----->									7,691.22	37.39

ENDING BALANCE: 7,653.83

10-500-426 TRAVEL BEGINNING BALANCE: 0.00

10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAO	0000001031	02	003	0000035230	01	90.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001077	02	003	0000035235	01	175.00	

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TIME:10:12 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2015 THRU 12/31/9999

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-500-426 TRAVEL (Continuation)

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12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003894	02	003	0000035549	01	143.55	
			NAME: TEXAS A&M AGRILIFE EXTENSION SERVIC							
			DESCRIPTION: TAX A/C TRAINING REG							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003895	02	003	0000035549	02	1,270.65	
			NAME: HOWELL KAY							
			DESCRIPTION: NORTH PLAINS CHAPTER							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008588	02	003	0000036078	01	691.92	
			NAME: HOWELL KAY							
			DESCRIPTION: VG YOUNG SCHOOL							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009927	02	003	0000036223	01	150.00	
			NAME: OFFICE OF THE SECRETARY OF STATE							
			DESCRIPTION: KAY HOWELL REGISTRATION							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009928	02	003	0000036223	02	150.00	
			NAME: OFFICE OF THE SECRETARY OF STATE							
			DESCRIPTION: JAMI PARR REGISTRATION							
			TOTAL DEBITS AND CREDITS ----->						2,671.12	0.00

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ENDING BALANCE: 2,671.12

10-500-484 VOTER REGISTRATION BEGINNING BALANCE: 0.00

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11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002176	02	003	0000035282	01	783.52	
			NAME: AMG PRINTING & MAILING							
			DESCRIPTION: VOTER REGISTRATION							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004921	02	003	0000035637	01	192.71	
			NAME: AMG PRINTING & MAILING							
			DESCRIPTION: VOTER REGISTRATION							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007485	02	003	0000035929	01	523.77	
			NAME: HART INTERCIVIC							
			DESCRIPTION: EPOLLBOOK UPDATE							
			TOTAL DEBITS AND CREDITS ----->						1,500.00	0.00

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ENDING BALANCE: 1,500.00



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TIME:10:12 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2015 THRU 12/31/9999

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-505-406		TAX APPRAISAL DIST							BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CAD	0000000813	02	003	0000035170	01	5,757.98	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CAD	0000002292	02	003	0000035310	01	8,892.50	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CAD	0000003817	02	003	0000035530	01	3,521.06	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CAD	0000004991	02	003	0000035657	01	6,154.78	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CAD	0000006139	02	003	0000035795	01	10,085.56	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CAD	0000007421	02	003	0000035919	01	3,512.52	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CAD	0000008536	02	003	0000036065	01	4,224.55	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CAD	0000009810	02	003	0000036188	01	9,254.47	
				TOTAL DEBITS AND CREDITS			----->		51,403.42	0.00
									ENDING BALANCE:	51,403.42

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
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001692	03	003	0000000059	00	3,048.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002829	03	003	0000000208	00	3,048.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004272	03	003	0000000326	00	960.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004384	03	003	0000000438	00	3,048.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004598	04	003	0000002660	12		960.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-CUSTODIAN							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005489	03	003	0000000586	00	3,048.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006764	03	003	0000000734	00	3,048.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008075	03	003	0000000892	00	3,048.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009076	03	003	0000001040	00	3,048.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010410	03	003	0000001188	00	3,048.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						25,347.28	960.00
-----										
									ENDING BALANCE:	24,387.28
-----										
10-510-115			SALARY-REPAIRMAN						BEGINNING BALANCE:	0.00
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10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001693	03	003	0000000060	00	3,501.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002830	03	003	0000000209	00	3,501.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004273	03	003	0000000327	00	720.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004385	03	003	0000000439	00	3,501.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004599	04	003	0000002660	13		720.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-REPAIRMAN							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005490	03	003	0000000587	00	3,501.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006765	03	003	0000000735	00	3,501.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008076	03	003	0000000893	00	3,501.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009077	03	003	0000001041	00	3,501.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010411	03	003	0000001189	00	3,501.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						28,735.60	720.00
-----										
									ENDING BALANCE:	28,015.60
-----										
10-510-201			FICA						BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001694	03	003	0000000061	00	403.69	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001695	03	003	0000000062	00	94.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002831	03	003	0000000210	00	403.69	

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

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002832	03	003	0000000211	00	94.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004274	03	003	0000000328	00	104.16		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004275	03	003	0000000329	00	24.36		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004386	03	003	0000000440	00	403.69		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004387	03	003	0000000441	00	94.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005491	03	003	0000000588	00	403.69		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005492	03	003	0000000589	00	94.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006766	03	003	0000000736	00	403.69		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006767	03	003	0000000737	00	94.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008077	03	003	0000000894	00	403.69		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008078	03	003	0000000895	00	94.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009078	03	003	0000001042	00	403.69		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009079	03	003	0000001043	00	94.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010412	03	003	0000001190	00	403.69		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010413	03	003	0000001191	00	94.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	4,113.32	0.00
										ENDING BALANCE:	4,113.32

10-510-202 MEDICAL INSURANCE										BEGINNING BALANCE:	0.00
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10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001696	03	003	0000000063	00	1,250.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002833	03	003	0000000212	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004388	03	003	0000000442	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005493	03	003	0000000590	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006768	03	003	0000000738	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008079	03	003	0000000896	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009080	03	003	0000001044	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010414	03	003	0000001192	00	1,416.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE											
									TOTAL DEBITS AND CREDITS ----->	11,162.00	0.00
										ENDING BALANCE:	11,162.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-510-203 RETIREMENT									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001697	03	003	0000000064	00	1,120.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002834	03	003	0000000213	00	1,120.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004389	03	003	0000000443	00	1,120.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005494	03	003	0000000591	00	1,120.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006769	03	003	0000000739	00	1,120.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008080	03	003	0000000897	00	1,120.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009081	03	003	0000001045	00	1,120.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010415	03	003	0000001193	00	1,120.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
TOTAL DEBITS AND CREDITS ----->									8,966.08	0.00
									ENDING BALANCE:	8,966.08
10-510-440 UTILITIES									BEGINNING BALANCE:	0.00
10-07-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000080	02	003	0000035138	04	122.22	
			NAME: XCEL ENERGY							
			DESCRIPTION: ELECTRICITY							
10-07-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000081	02	003	0000035138	05	105.75	
			NAME: XCEL ENERGY							
			DESCRIPTION: ELECTRICITY							
10-07-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000082	02	003	0000035138	06	505.69	
			NAME: XCEL ENERGY							
			DESCRIPTION: ELECTRICITY							
10-07-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000083	02	003	0000035138	07	604.94	
			NAME: XCEL ENERGY							
			DESCRIPTION: ELECTRICITY							
10-07-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000084	02	003	0000035138	08	441.18	
			NAME: XCEL ENERGY							
			DESCRIPTION: ELECTRICITY							
10-07-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000085	02	003	0000035138	09	16.32	
			NAME: XCEL ENERGY							
			DESCRIPTION: ELECTRICITY							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000783	02	003	0000035160	05	75.74	
			NAME: DALHART CITY OF							
			DESCRIPTION: WATER							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000784	02	003	0000035160	06	65.33	
			NAME: DALHART CITY OF							
			DESCRIPTION: WATER							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000785	02	003	0000035160	07	63.53	
			NAME: DALHART CITY OF							
			DESCRIPTION: WATER							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000786	02	003	0000035160	08	39.10	
			NAME: DALHART CITY OF							
			DESCRIPTION: WATER							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000787	02	003	0000035160	09	644.50	
			NAME: DALHART CITY OF							
			DESCRIPTION: WATER							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000788	02	003	0000035160	10	69.88	
			NAME: DALHART CITY OF							
			DESCRIPTION: WATER							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000789	02	003	0000035160	11	119.25	
			NAME: DALHART CITY OF							
			DESCRIPTION: WATER							
10-21-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001623	02	003	0000035264	04	105.11	
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
10-21-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001624	02	003	0000035264	05	44.38	
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
10-21-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001625	02	003	0000035264	06	106.98	
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
10-21-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001626	02	003	0000035264	07	105.00	
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
11-02-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001808	02	003	0000035274	01	112.57	

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			
11-02-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001811	02	003	0000035275	01	116.81	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
11-02-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001826	02	003	0000035276	01	31.27	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-02-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001827	02	003	0000035276	02	358.86	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-02-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001828	02	003	0000035276	03	470.54	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-02-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001829	02	003	0000035276	04	344.99	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002256	02	003	0000035300	04	63.53	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002257	02	003	0000035300	05	65.33	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002258	02	003	0000035300	06	75.74	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002259	02	003	0000035300	07	351.28	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002260	02	003	0000035300	08	41.80	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002261	02	003	0000035300	09	72.58	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002262	02	003	0000035300	10	105.75	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002611	02	003	0000035389	01	69.12	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-19-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002754	02	003	0000035395	01	45.43	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
11-19-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002755	02	003	0000035395	02	180.68	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
11-19-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002756	02	003	0000035395	03	108.74	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
11-19-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002757	02	003	0000035395	04	240.40	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
11-19-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002758	02	003	0000035395	05	225.73	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
11-19-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002759	02	003	0000035395	06	385.17	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
12-03-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003269	02	003	0000035487	01	83.67	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-03-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003270	02	003	0000035487	02	223.74	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-03-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003271	02	003	0000035487	03	326.30	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-03-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003272	02	003	0000035487	04	207.89	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-03-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003276	02	003	0000035487	08	24.23	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-07-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003319	02	003	0000035496	01	37.00	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-07-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003320	02	003	0000035496	02	43.90	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003777	02	003	0000035519	04	60.83	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003778	02	003	0000035519	05	62.83	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-510-440		UTILITIES								(Continuation)
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12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003779	02	003	0000035519	06	78.44	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003780	02	003	0000035519	07	54.45	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003781	02	003	0000035519	08	299.44	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003783	02	003	0000035519	10	67.18	
12-17-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004489	02	003	0000035611	04	42.24	
12-17-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004490	02	003	0000035611	05	19.03	
12-17-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004491	02	003	0000035611	06	1,001.16	
12-17-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004492	02	003	0000035611	07	406.74	
12-17-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004493	02	003	0000035611	08	172.96	
12-17-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004494	02	003	0000035611	09	122.35	
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000004653	02	003	0000035622	03	27.36	
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000004655	02	003	0000035622	05	301.14	
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000004656	02	003	0000035622	06	479.35	
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000004657	02	003	0000035622	07	280.78	
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000004658	02	003	0000035622	08	33.89	
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000004659	02	003	0000035622	09	63.28	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000004965	02	003	0000035649	05	59.85	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000004966	02	003	0000035649	06	10.00	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000004967	02	003	0000035649	07	61.78	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000004968	02	003	0000035649	08	75.74	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000004969	02	003	0000035649	09	73.23	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000004970	02	003	0000035649	10	63.53	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000005616	02	003	0000035719	04	532.94	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000005617	02	003	0000035719	05	218.73	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000005618	02	003	0000035719	06	205.55	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000005619	02	003	0000035719	07	141.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000005620	02	003	0000035719	08	1,152.13	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000005621	02	003	0000035719	09	181.01	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006111	02	003	0000035785	04	10.00	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-510-440 UTILITIES										
(Continuation)										
			NAME: DALHART CITY OF							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006112	02	003	0000035785	05	59.08	
			NAME: DALHART CITY OF							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006113	02	003	0000035785	06	65.25	
			NAME: DALHART CITY OF							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006114	02	003	0000035785	07	50.81	
			NAME: DALHART CITY OF							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006115	02	003	0000035785	08	60.83	
			NAME: DALHART CITY OF							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006116	02	003	0000035785	09	73.04	
			NAME: DALHART CITY OF							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006117	02	003	0000035785	10	127.43	
			NAME: DALHART CITY OF							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006419	02	003	0000035860	01	27.25	
			NAME: XCEL ENERGY							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006420	02	003	0000035860	02	84.31	
			NAME: XCEL ENERGY							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006421	02	003	0000035860	03	45.00	
			NAME: XCEL ENERGY							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006425	02	003	0000035860	07	703.60	
			NAME: XCEL ENERGY							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006426	02	003	0000035860	08	233.91	
			NAME: XCEL ENERGY							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006427	02	003	0000035860	09	326.51	
			NAME: XCEL ENERGY							
02-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006688	02	003	0000035874	04	199.24	
			NAME: ATMOS ENERGY							
02-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006689	02	003	0000035874	05	202.93	
			NAME: ATMOS ENERGY							
02-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006690	02	003	0000035874	06	511.61	
			NAME: ATMOS ENERGY							
02-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006691	02	003	0000035874	07	135.10	
			NAME: ATMOS ENERGY							
02-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006692	02	003	0000035874	08	1,047.29	
			NAME: ATMOS ENERGY							
02-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006693	02	003	0000035874	09	170.24	
			NAME: ATMOS ENERGY							
03-07-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006920	02	003	0000035887	03	22.28	
			NAME: XCEL ENERGY							
03-07-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006921	02	003	0000035887	04	233.88	
			NAME: XCEL ENERGY							
03-07-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006922	02	003	0000035887	05	353.55	
			NAME: XCEL ENERGY							
03-07-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006923	02	003	0000035887	06	293.42	
			NAME: XCEL ENERGY							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007388	02	003	0000035911	04	56.78	
			NAME: DALHART CITY OF							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007389	02	003	0000035911	05	47.80	
			NAME: DALHART CITY OF							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007390	02	003	0000035911	06	75.74	
			NAME: DALHART CITY OF							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007391	02	003	0000035911	07	49.13	
			NAME: DALHART CITY OF							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007392	02	003	0000035911	08	62.48	
			NAME: DALHART CITY OF							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007393	02	003	0000035911	09	62.55	
			NAME: DALHART CITY OF							

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-510-440		UTILITIES								(Continuation)
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000007394	02	003	0000035911	10	5.80	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000007705	02	003	0000035979	01	57.14	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000007706	02	003	0000035979	02	58.63	
03-17-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000008001	02	003	0000036028	04	171.23	
03-17-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000008002	02	003	0000036028	05	437.25	
03-17-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000008003	02	003	0000036028	06	133.74	
03-17-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000008004	02	003	0000036028	07	991.31	
03-17-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000008005	02	003	0000036028	08	156.35	
03-17-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000008006	02	003	0000036028	09	131.77	
03-31-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000008199	02	003	0000036034	01	26.46	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000008512	02	003	0000036059	03	351.28	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000008513	02	003	0000036059	04	59.48	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000008515	02	003	0000036059	06	78.44	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000008516	02	003	0000036059	07	57.08	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000008517	02	003	0000036059	08	46.43	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000008518	02	003	0000036059	09	46.73	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000008519	02	003	0000036059	10	78.75	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000008749	02	003	0000036116	02	257.38	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000008750	02	003	0000036116	03	355.30	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000008751	02	003	0000036116	04	199.44	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000008753	02	003	0000036116	06	51.41	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000008754	02	003	0000036116	07	48.75	
04-13-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: XCEL	0000008997	04	003	0000002784	01		318.25
04-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000009181	02	003	0000036145	02	114.54	
04-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000009182	02	003	0000036145	03	141.27	
04-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000009183	02	003	0000036145	04	122.31	
04-15-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000009184	02	003	0000036145	05	1,167.05	
04-25-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000009251	02	003	0000036148	03	143.61	
04-25-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009252	02	003	0000036148	04	304.97	



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							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009782	02	003	0000036182	02	83.84		
NAME: DALHART CITY OF				DESCRIPTION: WATER							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009783	02	003	0000036182	03	51.83		
NAME: DALHART CITY OF				DESCRIPTION: WATER							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009784	02	003	0000036182	04	59.78		
NAME: DALHART CITY OF				DESCRIPTION: WATER							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009785	02	003	0000036182	05	113.85		
NAME: DALHART CITY OF				DESCRIPTION: WATER							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009786	02	003	0000036182	06	338.32		
NAME: DALHART CITY OF				DESCRIPTION: WATER							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009787	02	003	0000036182	07	59.48		
NAME: DALHART CITY OF				DESCRIPTION: WATER							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009790	02	003	0000036182	10	46.73		
NAME: DALHART CITY OF				DESCRIPTION: WATER							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010088	02	003	0000036256	01	24.50		
NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010089	02	003	0000036256	02	276.81		
NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010090	02	003	0000036256	03	306.98		
NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010091	02	003	0000036256	04	273.32		
NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010094	02	003	0000036256	07	51.65		
NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010095	02	003	0000036256	08	63.46		
NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY							
TOTAL DEBITS AND CREDITS ----->									26,932.38	318.25	
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									ENDING BALANCE:	26,614.13	
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10-510-450 MAINTENANCE									BEGINNING BALANCE:	0.00	
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10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000715	02	003	0000035140	01	645.81		
NAME: A TO Z HOME CENTER				DESCRIPTION: MAINTENANCE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000733	02	003	0000035146	03	791.40		
NAME: BARTLETT HARDWARE				DESCRIPTION: MAINTENANCE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000952	02	003	0000035214	06	488.90		
NAME: QULLL CORPORATION				DESCRIPTION: MAINTENANCE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000974	02	003	0000035220	02	146.07		
NAME: RITCHEY WES				DESCRIPTION: SECURITY LIGHTS							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001026	02	003	0000035228	03	35.00		
NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001027	02	003	0000035228	04	60.00		
NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001081	02	003	0000035237	01	1,781.69		
NAME: THYSSENKRUPP ELEVATOR CORP				DESCRIPTION: MAINTENANCE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001086	02	003	0000035239	01	53.25		
NAME: UNIFIRST				DESCRIPTION: MAINTENANCE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001087	02	003	0000035239	02	53.25		
NAME: UNIFIRST				DESCRIPTION: MAINTENANCE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001095	02	003	0000035241	03	211.63		
NAME: UNITED SUPPLY				DESCRIPTION: MAINTENANCE							
10-28-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001802	02	003	0000035272	01	7.50		
NAME: KAY HOWELL				DESCRIPTION: 2003 GMC TAGS							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002196	02	003	0000035286	03	216.80		
NAME: BARTLETT HARDWARE				DESCRIPTION: MAINTENANCE							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-510-450		MAINTENANCE								(Continuation)
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11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART GLASS	0000002280	02	003	0000035307	01	1,031.03	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: FLEXO GRAPHICS	0000002322	02	003	0000035318	02	275.08	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000002533	02	003	0000035370	03	60.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000002534	02	003	0000035370	04	35.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000002566	02	003	0000035378	01	53.25	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000002567	02	003	0000035378	02	53.25	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000002568	02	003	0000035378	03	53.25	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000002574	02	003	0000035380	02	21.85	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000002598	02	003	0000035385	02	142.50	
12-03-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALFREDO VELARDE	0000003279	02	003	0000035488	01	800.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	0000003683	02	003	0000035498	02	80.24	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000003709	02	003	0000035506	02	154.55	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE	0000003801	02	003	0000035525	01	91.40	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000003924	02	003	0000035559	01	3.29	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003974	02	003	0000035572	01	225.17	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC	0000004049	02	003	0000035580	07	257.49	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000004056	02	003	0000035581	03	60.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000004057	02	003	0000035581	04	35.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000004092	02	003	0000035588	01	53.25	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000004093	02	003	0000035588	02	53.25	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000004098	02	003	0000035590	01	13.35	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WESTCO RENTAL	0000004126	02	003	0000035595	01	40.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WESTCO RENTAL	0000004127	02	003	0000035595	02	170.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT CONCRETE	0000004183	02	003	0000035603	01	33.00	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	0000004907	02	003	0000035633	01	199.46	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000004929	02	003	0000035639	02	274.14	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR	0000004941	02	003	0000035644	01	97.00	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000005133	02	003	0000035687	02	35.00	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005135	02	003	0000035687	04	60.00	

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

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01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000005167	02	003	0000035696	01	1,843.16	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: THYSSENKRUPP ELEVATOR CORP	0000005170	02	003	0000035697	01	53.25	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000005171	02	003	0000035697	02	53.25	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000005189	02	003	0000035702	01	15.00	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WESTCO RENTAL	0000005191	02	003	0000035703	01	115.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000006035	02	003	0000035767	02	564.96	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	0000006063	02	003	0000035773	02	271.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000006080	02	003	0000035780	01	95.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR	0000006081	02	003	0000035780	02	245.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR	0000006125	02	003	0000035789	01	52.88	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE	0000006261	02	003	0000035830	02	368.87	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000006331	02	003	0000035842	02	60.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000006333	02	003	0000035842	04	35.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000006337	02	003	0000035844	01	180.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: T.A. AUTO GLASS	0000006364	02	003	0000035851	01	53.25	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000006365	02	003	0000035851	02	53.25	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000006370	02	003	0000035853	01	25.20	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000007267	02	003	0000035889	02	172.71	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	0000007289	02	003	0000035896	01	840.08	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000007321	02	003	0000035906	01	95.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR	0000007397	02	003	0000035911	13	59.80	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000007411	02	003	0000035915	01	38.71	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE	0000007552	02	003	0000035950	01	167.99	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000007553	02	003	0000035950	02	354.94	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000007554	02	003	0000035950	03	51.98	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000007555	02	003	0000035950	04	23.48	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000007562	02	003	0000035950	11	24.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000007563	02	003	0000035950	12	38.97	

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10-510-450		MAINTENANCE								(Continuation)
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03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000007576	02	003	0000035953	01	467.64	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000007579	02	003	0000035953	04	165.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000007622	02	003	0000035961	03	60.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000007623	02	003	0000035961	04	35.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF LICENSING & REG	0000007653	02	003	0000035967	01	95.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000007662	02	003	0000035971	01	53.25	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000007663	02	003	0000035971	02	53.25	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	0000008442	02	003	0000036039	01	165.86	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000008464	02	003	0000036045	03	412.52	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE	0000008528	02	003	0000036062	01	33.53	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000008633	02	003	0000036091	01	29.96	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000008636	02	003	0000036091	04	357.42	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000008698	02	003	0000036102	03	35.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000008699	02	003	0000036102	04	60.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000008700	02	003	0000036102	05	340.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS COMMISSION ENVIRONMENTAL	0000008702	02	003	0000036103	01	80.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: THYSSENKRUPP ELEVATOR CORP	0000008714	02	003	0000036107	01	1,843.16	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000008722	02	003	0000036110	01	56.25	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000008723	02	003	0000036110	02	56.25	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIFIRST	0000008724	02	003	0000036110	03	56.25	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	0000009722	02	003	0000036164	01	97.75	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000009740	02	003	0000036169	01	1,061.10	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE	0000009806	02	003	0000036186	01	69.06	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: FLEXO GRAPHICS	0000009830	02	003	0000036193	01	337.35	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000009882	02	003	0000036205	02	30.00	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PLIEGO, PAULINO	0000009940	02	003	0000036228	01	14.06	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000010008	02	003	0000036240	02	60.00	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000010009	02	003	0000036240	03	35.00	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010047	02	003	0000036247	01	56.25	

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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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10-510-450 MAINTENANCE (Continuation)

05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010048	02	003	0000036247	02	56.25	
			NAME: UNIFIRST							
			DESCRIPTION: SUPPLIES							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010066	02	003	0000036252	01	40.00	
			NAME: UNIFIRST							
			DESCRIPTION: SUPPLIES							
05-20-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010341	02	003	0000036282	01	129.88	
			NAME: WESTCO RENTAL							
			DESCRIPTION: MAINTENANCE							
05-20-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010342	02	003	0000036282	02	119.91	
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
05-20-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010343	02	003	0000036282	03	147.16	
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
05-20-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010344	02	003	0000036282	04	86.18	
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
05-20-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010345	02	003	0000036282	05	198.77	
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
05-20-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010346	02	003	0000036282	06	135.07	
			NAME: ATMOS ENERGY							
			DESCRIPTION: NATURAL GAS							
			TOTAL DEBITS AND CREDITS ----->						22,032.96	0.00

ENDING BALANCE: 22,032.96

10-510-482 INSURANCE BEGINNING BALANCE: 0.00

10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001051	02	003	0000035231	06	11,200.00	
			NAME: TAC RISK MANAGEMENT POOL							
			DESCRIPTION: JULY 2015-2016 PROPERTY COVERAGE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001053	02	003	0000035231	08	2,000.00	
			NAME: TAC RISK MANAGEMENT POOL							
			DESCRIPTION: LAW ENFORCEMENT LIABILITY							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001055	02	003	0000035231	10	1,700.00	
			NAME: TAC RISK MANAGEMENT POOL							
			DESCRIPTION: GENERAL LIABILITY							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001059	02	003	0000035231	14	2,681.00	
			NAME: TAC RISK MANAGEMENT POOL							
			DESCRIPTION: AUTOMOBILE LIABILITY							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005137	02	003	0000035688	01	620.70	
			NAME: TAC RISK MANAGEMENT POOL							
			DESCRIPTION: DEDUCTIBLE							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010017	02	003	0000036241	03	12,101.70	
			NAME: TAC RISK MANAGEMENT POOL							
			DESCRIPTION: PROPERTY INSURANCE							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010018	02	003	0000036241	04	372.36	
			NAME: TAC RISK MANAGEMENT POOL							
			DESCRIPTION: PROPERTY INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						30,675.76	0.00

ENDING BALANCE: 30,675.76

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
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10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001698	03	003	0000000065	00	7,568.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002835	03	003	0000000214	00	7,568.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004225	04	003	0000002646	01		1,680.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-JAIL ADMINISTRATION							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004276	03	003	0000000330	00	960.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004390	03	003	0000000444	00	9,923.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004600	04	003	0000002660	14		960.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-JAIL ADMINISTRATION							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005495	03	003	0000000592	00	9,923.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006770	03	003	0000000740	00	9,923.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008081	03	003	0000000898	00	9,640.74	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009082	03	003	0000001046	00	9,923.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-28-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009386	04	003	0000002797	01		2,240.00
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-JAIL ADMINISTRATION							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010416	03	003	0000001194	00	9,923.03	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						75,352.35	4,880.00
									ENDING BALANCE:	70,472.35
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10-520-103 SALARY-JAILERS									BEGINNING BALANCE:	0.00
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10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001699	03	003	0000000066	00	40,498.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002836	03	003	0000000215	00	39,673.36	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004227	04	003	0000002646	03		569.65
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-JAILERS							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004277	03	003	0000000331	00	2,040.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004391	03	003	0000000445	00	29,993.37	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004601	04	003	0000002660	15		4,080.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-JAILERS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005496	03	003	0000000593	00	30,270.16	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006771	03	003	0000000741	00	34,289.39	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008082	03	003	0000000899	00	41,493.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009083	03	003	0000001047	00	37,548.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-28-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009390	04	003	0000002798	01		5,196.77
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-JAILERS							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010417	03	003	0000001195	00	35,294.10	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						291,100.93	9,846.42
									ENDING BALANCE:	281,254.51

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-520-201 FICA									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001700	03	003	0000000067	00	2,910.14	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001701	03	003	0000000068	00	680.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002837	03	003	0000000216	00	2,858.99	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002838	03	003	0000000217	00	668.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004278	03	003	0000000332	00	186.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004279	03	003	0000000333	00	43.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004392	03	003	0000000446	00	2,404.83	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004393	03	003	0000000447	00	562.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005497	03	003	0000000594	00	2,421.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005498	03	003	0000000595	00	566.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006772	03	003	0000000742	00	2,671.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006773	03	003	0000000743	00	624.71	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008083	03	003	0000000900	00	3,126.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008084	03	003	0000000901	00	731.18	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009084	03	003	0000001048	00	2,900.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009085	03	003	0000001049	00	678.36	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010418	03	003	0000001196	00	2,743.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010419	03	003	0000001197	00	641.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
TOTAL DEBITS AND CREDITS ----->									27,421.21	0.00
									ENDING BALANCE:	27,421.21
10-520-202 MEDICAL INSURANCE									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001702	03	003	0000000069	00	10,876.44	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002839	03	003	0000000218	00	11,958.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004394	03	003	0000000448	00	11,208.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005499	03	003	0000000596	00	10,521.29	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006774	03	003	0000000744	00	11,316.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008085	03	003	0000000902	00	12,776.02	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009086	03	003	0000001050	00	12,682.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010420	03	003	0000001198	00	11,963.47	

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											
TOTAL DEBITS AND CREDITS ----->									93,302.45	0.00	
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									ENDING BALANCE:	93,302.45	
10-520-203 RETIREMENT										BEGINNING BALANCE:	0.00
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10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001703	03	003	0000000070	00	8,043.59		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002840	03	003	0000000219	00	8,083.04		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004395	03	003	0000000449	00	6,829.71		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005500	03	003	0000000597	00	6,877.03		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006775	03	003	0000000745	00	7,564.77		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008086	03	003	0000000903	00	8,749.00		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009087	03	003	0000001051	00	8,089.94		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010421	03	003	0000001199	00	7,701.38		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS											
TOTAL DEBITS AND CREDITS ----->									61,938.46	0.00	
-----											
									ENDING BALANCE:	61,938.46	
10-520-204 WORKMEN'S COMP										BEGINNING BALANCE:	0.00
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12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004061	02	003	0000035583	01	6,070.00		
NAME: TAC RISK MANAGEMENT POOL			DESCRIPTION: 1ST QTR WORKERS COMP								
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007629	02	003	0000035963	02	6,070.00		
NAME: TAC RISK MANAGEMENT POOL			DESCRIPTION: 2ND QTR 2016 WORKERS COMP								
TOTAL DEBITS AND CREDITS ----->									12,140.00	0.00	
-----											
									ENDING BALANCE:	12,140.00	
10-520-207 LONGEVITY										BEGINNING BALANCE:	0.00
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12-21-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004531	02	003	0000035617	01	5,040.00		
NAME: DALLAM COUNTY			DESCRIPTION: TRANSFER LONGEVITY TO SALARY ACCTS								
TOTAL DEBITS AND CREDITS ----->									5,040.00	0.00	
-----											
									ENDING BALANCE:	5,040.00	
10-520-310 OFFICE EXPENSE										BEGINNING BALANCE:	0.00
-----											
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000809	02	003	0000035168	02	42.40		
NAME: DALHART PUBLISHING			DESCRIPTION: CLASSIFIEDS								
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000854	02	003	0000035181	01	20.22		
NAME: GUFFY DIANE			DESCRIPTION: POSTAGE								
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000924	02	003	0000035207	01	237.50		
NAME: PARADIGM TECHNOLOGIES			DESCRIPTION: SERVICE								
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000933	02	003	0000035211	01	140.97		
NAME: PREMIER MEDIA GROUP			DESCRIPTION: DECALS								
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000947	02	003	0000035214	01	333.74		
NAME: QUILL CORPORATION			DESCRIPTION: SUPPLIES								



TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-520-310			OFFICE EXPENSE							(Continuation)
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10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	000000948	02	003	0000035214	02	325.06	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	000000950	02	003	0000035214	04	6.12	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	000000953	02	003	0000035214	07	329.99	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROBERT W GRANT, ED D	000000978	02	003	0000035221	01	92.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROBERT W GRANT, ED D	000000979	02	003	0000035221	02	92.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	000001004	02	003	0000035226	04	69.80	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	000001007	02	003	0000035226	07	244.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	000001008	02	003	0000035226	08	74.99	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	000001009	02	003	0000035226	09	16.99	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	000001068	02	003	0000035233	01	33.89	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	000001129	02	003	0000035245	01	947.31	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000002466	02	003	0000035357	04	45.37	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROBERT W GRANT, ED D	0000002492	02	003	0000035362	01	92.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000002524	02	003	0000035369	07	69.80	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000002525	02	003	0000035369	08	77.99	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000002526	02	003	0000035369	09	54.94	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000002550	02	003	0000035372	07	53.02	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000002630	02	003	0000035390	01	804.74	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000003808	02	003	0000035527	01	58.30	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000003810	02	003	0000035527	03	55.65	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000003870	02	003	0000035542	03	79.77	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000003871	02	003	0000035542	04	41.82	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES	0000003943	02	003	0000035564	01	154.26	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003978	02	003	0000035572	05	61.12	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003979	02	003	0000035572	06	65.08	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003980	02	003	0000035572	07	199.99	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003981	02	003	0000035572	08	160.74	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000004029	02	003	0000035579	06	33.26	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004034	02	003	0000035579	11	89.79	

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: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004071	02	003	0000035584	02	38.00		
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC0329							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004151	02	003	0000035598	01	796.54		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							
12-17-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004516	04	003	0000002654	01		170.01	
NAME: HARTLEY COUNTY				DESCRIPTION: OFFICE EXPENSE							
12-17-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004519	02	003	0000035615	01	170.01		
NAME: GUFFY DIANE				DESCRIPTION: PETTY CASH/HARTLEY CO							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005031	02	003	0000035666	03	49.00		
NAME: GUFFY DIANE				DESCRIPTION: POSTAGE							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005067	02	003	0000035675	05	203.59		
NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: SERVICE							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005068	02	003	0000035675	06	47.50		
NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: SERVICE							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005069	02	003	0000035675	07	617.50		
NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: SERVICE							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005070	02	003	0000035675	08	708.16		
NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: SERVICE							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005088	02	003	0000035680	01	81.47		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005089	02	003	0000035680	02	21.98		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005090	02	003	0000035680	03	14.99		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005091	02	003	0000035680	04	197.28		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005092	02	003	0000035680	05	137.68		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005093	02	003	0000035680	06	65.79		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005116	02	003	0000035686	01	127.99		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005121	02	003	0000035686	06	20.99		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005123	02	003	0000035686	08	139.60		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005147	02	003	0000035690	01	40.88		
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC0329							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005213	02	003	0000035705	01	830.49		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005230	02	003	0000035705	18	637.50		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONES							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006133	02	003	0000035792	01	227.90		
NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006193	02	003	0000035806	03	20.04		
NAME: GUFFY DIANE				DESCRIPTION: OFFICE EXPENSE							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006265	02	003	0000035830	06	503.06		
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006314	02	003	0000035840	06	69.80		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006318	02	003	0000035840	10	104.70		
NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006345	02	003	0000035845	01	35.78		
NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC0329							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006445	02	003	0000035861	01	815.16		
NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE							

05/31/2016  
TIME:10:12 AM

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-520-310			OFFICE EXPENSE							(Continuation)
02-10-2016	CVD	10-100-130	CASH IN BANK-CHKING NAME: JERRETT SIDES	0000006541	02	003	0000034102	01	12.18-	
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000006653	04	003	0000002723	01		190.11
02-17-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000006697	02	003	0000035876	01	190.11	
03-02-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000006886	04	003	0000002731	01		300.04
03-03-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000006895	02	003	0000035885	01	300.04	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000007416	02	003	0000035917	01	55.65	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000007557	02	003	0000035950	06	138.50	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000007558	02	003	0000035950	07	43.08	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000007559	02	003	0000035950	08	23.59	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000007560	02	003	0000035950	09	269.06	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROBERT W GRANT, ED D	0000007581	02	003	0000035954	01	184.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000007603	02	003	0000035959	01	22.56	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000007604	02	003	0000035959	02	8.95	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000007608	02	003	0000035959	06	69.80	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000007611	02	003	0000035959	09	0.77	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000007638	02	003	0000035964	01	76.26	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000007725	02	003	0000035980	01	803.05	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000007776	02	003	0000035984	03	14.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000008531	02	003	0000036063	01	58.30	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000008574	02	003	0000036072	03	51.35	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000008635	02	003	0000036091	03	167.02	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROBERT W GRANT, ED D	0000008648	02	003	0000036096	01	92.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000008670	02	003	0000036099	03	21.90	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000008674	02	003	0000036099	07	102.99	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000008676	02	003	0000036099	09	139.60	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000008679	02	003	0000036099	12	96.04	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000008772	02	003	0000036117	01	805.14	
04-12-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000008946	02	003	0000036130	01	61.44	
04-13-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008998	04	003	0000002785	01		87.39

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-520-310 OFFICE EXPENSE (Continuation)

			NAME: HARTLEY COUNTY				DESCRIPTION: OFFICE EXPENSE			
04-13-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008999	04	003	0000002785	02		230.93
			NAME: HARTLEY COUNTY				DESCRIPTION: OFFICE EXPENSE			
04-13-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009004	02	003	0000036141	01	230.93	
			NAME: GUFFY DIANE				DESCRIPTION: PETTY CASH/HARTLEY CO			
04-13-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009005	02	003	0000036141	02	87.39	
			NAME: GUFFY DIANE				DESCRIPTION: PETTY CASH/HARTLEY CO			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009872	02	003	0000036203	04	30.38	
			NAME: GUFFY DIANE				DESCRIPTION: OFFICE EXPENSE			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009955	02	003	0000036232	01	6.90	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009956	02	003	0000036232	02	258.61	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009957	02	003	0000036232	03	55.74	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009958	02	003	0000036232	04	43.97	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009959	02	003	0000036232	05	67.30	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009960	02	003	0000036232	06	251.63	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009995	02	003	0000036238	05	128.78	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010027	02	003	0000036242	01	72.24	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: KC0329			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010114	02	003	0000036257	01	807.55	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-10-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010147	02	003	0000036260	02	58.30	
			NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS			
05-12-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010215	04	003	0000002826	01		260.69
			NAME: HARTLEY COUNTY				DESCRIPTION: OFFICE EXPENSE			
05-12-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010218	02	003	0000036265	01	260.69	
			NAME: GUFFY DIANE				DESCRIPTION: PETTY CASH/HARTLEY CO			
							TOTAL DEBITS AND CREDITS ----->		18,071.43	1,239.17

ENDING BALANCE: 16,832.26

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

10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000749	02	003	0000035151	01	349.28	
			NAME: BOWERS PHARMACY				DESCRIPTION: PRESCRIPTIONS			
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001089	02	003	0000035240	01	4,897.62	
			NAME: UNITED SUPERMARKETS				DESCRIPTION: GROCERIES			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002200	02	003	0000035288	01	273.69	
			NAME: BOB BARKER CO				DESCRIPTION: SUPPLIES			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002202	02	003	0000035289	01	689.57	
			NAME: BOWERS PHARMACY				DESCRIPTION: PRESCRIPTIONS			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002231	02	003	0000035298	01	75.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: GALLEGOS, FRANK			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002232	02	003	0000035298	02	70.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: ARRENDONDO, JIMMY			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002233	02	003	0000035298	03	75.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: HERNANDEZ, MANUAL			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002234	02	003	0000035298	04	75.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: CABRERA, DAGOERTO			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002235	02	003	0000035298	05	75.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: BRAY, KANDI			

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-520-333		PRISONER-FOOD & CARE								(Continuation)
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000002236	02	003	0000035298	06	251.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000002237	02	003	0000035298	07	75.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000002238	02	003	0000035298	08	75.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000002314	02	003	0000035316	04	92.52	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000002315	02	003	0000035316	05	129.84	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000002316	02	003	0000035316	06	51.55	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPERMARKETS	0000002570	02	003	0000035379	01	4,469.06	
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DEPT OF JUSTICE	0000002676	04	003	0000002606	01		3,869.00
11-13-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY TELE COIN	0000002722	04	003	0000002614	01		606.28
11-13-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY TELE COIN	0000002723	04	003	0000002615	01		747.65
11-13-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000002724	04	003	0000002616	01		1,160.00
11-13-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000002725	04	003	0000002617	01		1,960.00
12-03-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000003282	04	003	0000002625	01		6,680.00
12-10-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000003599	04	003	0000002635	06		93.00
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOB BARKER CO	0000003714	02	003	0000035508	01	274.13	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOB BARKER CO	0000003715	02	003	0000035508	02	321.72	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOWERS PHARMACY	0000003717	02	003	0000035509	01	991.79	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000003750	02	003	0000035516	03	70.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000003751	02	003	0000035516	04	75.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000003752	02	003	0000035516	05	70.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000003753	02	003	0000035516	06	128.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000003754	02	003	0000035516	07	75.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000003756	02	003	0000035516	09	75.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000003757	02	003	0000035516	10	70.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000003758	02	003	0000035516	11	305.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000003759	02	003	0000035516	12	75.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM - HARTLEY CO COMMISSARY	0000003815	02	003	0000035529	01	270.31	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000003833	02	003	0000035536	03	307.75	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003909	02	003	0000035554	01	851.18	

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)
			NAME: JUSTICE BENEFITS INC				DESCRIPTION: SCAAP FY 2015			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004095	02	003	0000035589	01	4,593.67	
			NAME: UNITED SUPERMARKETS				DESCRIPTION: GROCERIES			
12-16-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004475	04	003	0000002651	01		13,600.00
			NAME: MOORE COUNTY				DESCRIPTION: PRISONER-FOOD & CARE			
12-22-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004586	04	003	0000002659	01		672.94
			NAME: CITY TELE COIN				DESCRIPTION: PRISONER-FOOD & CARE			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004931	02	003	0000035640	01	431.76	
			NAME: BOWERS PHARMACY				DESCRIPTION: PRESCRIPTIONS			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004943	02	003	0000035645	01	70.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: ARRENDONDO, JIMMY			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004997	02	003	0000035660	01	321.10	
			NAME: DRUG PACKAGE, INC				DESCRIPTION: SUPPLIES			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005005	02	003	0000035661	02	162.53	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005007	02	003	0000035661	04	47.16	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005009	02	003	0000035661	06	606.74	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005037	02	003	0000035669	01	370.15	
			NAME: ICS JAIL SUPPLIES INC				DESCRIPTION: SUPPLIES			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005173	02	003	0000035698	01	6,264.78	
			NAME: UNITED SUPERMARKETS				DESCRIPTION: GROCERIES			
01-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000005246	04	003	0000002675	07		15.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: PHONE			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006067	02	003	0000035775	01	239.51	
			NAME: BOWERS PHARMACY				DESCRIPTION: PRISONER-FOOD & CARE			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006088	02	003	0000035781	02	75.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: FERRIER, LAWRENCE			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006089	02	003	0000035781	03	75.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: MENEFIELD, REBECCA			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006090	02	003	0000035781	04	75.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: HERNANDEZ, MANUEL			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006091	02	003	0000035781	05	75.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: QUEZANDA, MONICA			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006137	02	003	0000035794	01	234.21	
			NAME: DALLAM - HARTLEY CO COMMISSARY				DESCRIPTION: GROCERIES			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006156	02	003	0000035800	01	668.72	
			NAME: EMPIRE PAPER				DESCRIPTION: PRISONER-FOOD & CARE			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006157	02	003	0000035800	02	72.35	
			NAME: EMPIRE PAPER				DESCRIPTION: PRISONER-FOOD & CARE			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006158	02	003	0000035800	03	141.31	
			NAME: EMPIRE PAPER				DESCRIPTION: PRISONER-FOOD & CARE			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006159	02	003	0000035800	04	47.16	
			NAME: EMPIRE PAPER				DESCRIPTION: PRISONER-FOOD & CARE			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006367	02	003	0000035852	01	7,726.52	
			NAME: UNITED SUPERMARKET LLC				DESCRIPTION: GROCERIES			
02-08-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006516	04	003	0000002703	01		635.18
			NAME: CITY TELE COIN				DESCRIPTION: PRISONER-FOOD & CARE			
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006650	04	003	0000002720	01		1,200.00
			NAME: SHERMAN COUNTY				DESCRIPTION: PRISONER-FOOD & CARE			
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006651	04	003	0000002721	01		9,760.00
			NAME: MOORE COUNTY				DESCRIPTION: PRISONER-FOOD & CARE			
02-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006652	04	003	0000002722	01		942.89
			NAME: CITY TELE COIN				DESCRIPTION: PRISONER-FOOD & CARE			
02-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007977	04	003	0000002759	06		30.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: PHONE			

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-520-333			PRISONER-FOOD & CARE							(Continuation)
03-02-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000006887	04	003	0000002732	01		8,600.00
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOB BARKER CO	0000007301	02	003	0000035899	01	21.31	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOB BARKER CO	0000007302	02	003	0000035899	02	58.63	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOB BARKER CO	0000007303	02	003	0000035899	03	186.34	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOWERS PHARMACY	0000007306	02	003	0000035900	01	38.10	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOWERS PHARMACY	0000007307	02	003	0000035900	02	695.57	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007346	02	003	0000035908	01	75.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007347	02	003	0000035908	02	75.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007348	02	003	0000035908	03	75.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007349	02	003	0000035908	04	145.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007350	02	003	0000035908	05	75.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007351	02	003	0000035908	06	75.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007352	02	003	0000035908	07	75.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007353	02	003	0000035908	08	75.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007354	02	003	0000035908	09	75.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007355	02	003	0000035908	10	75.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007360	02	003	0000035908	15	70.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007361	02	003	0000035908	16	70.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007362	02	003	0000035908	17	145.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007363	02	003	0000035908	18	75.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007364	02	003	0000035908	19	191.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007365	02	003	0000035908	20	125.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007366	02	003	0000035908	21	75.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007367	02	003	0000035908	22	75.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000007435	02	003	0000035922	01	42.86	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000007436	02	003	0000035922	02	768.21	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000007437	02	003	0000035922	03	58.95	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000007438	02	003	0000035922	04	156.50	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007443	02	003	0000035922	09	82.52	

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)										
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			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007665	02	003	0000035972	01	6,786.63	
			NAME: UNITED SUPERMARKET LLC				DESCRIPTION: GROCERIES			
03-16-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007965	04	003	0000002759	06		30.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: PHONE			
03-16-2016	DCL	10-100-130	CASH IN BANK-CHKING	0000007971	04	003	0000002759	06		30.00-
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: PHONE			
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008201	04	003	0000002764	01		1,159.49
			NAME: CITY TELE COIN				DESCRIPTION: PRISONER-FOOD & CARE			
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008202	04	003	0000002764	02		1,657.20
			NAME: CITY TELE COIN				DESCRIPTION: PRISONER-FOOD & CARE			
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009209	04	003	0000002787	07		5.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: PHONE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008470	02	003	0000036047	01	584.49	
			NAME: BOWERS PHARMACY				DESCRIPTION: PRESCRIPTIONS			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008541	02	003	0000036067	01	11.79	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008542	02	003	0000036067	02	833.18	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008726	02	003	0000036111	01	5,548.90	
			NAME: UNITED SUPERMARKET LLC				DESCRIPTION: GROCERIES			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008829	02	003	0000036120	01	75.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: RODRIGUEZ, ANNETTE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008830	02	003	0000036120	02	115.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: GAR, DIN			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008831	02	003	0000036120	03	75.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: KOONSMAN, ROWDY			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008832	02	003	0000036120	04	75.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: HERNANDEZ, SELENA			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008833	02	003	0000036120	05	75.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: OWENS, WILLIAM			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008834	02	003	0000036120	06	150.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: CATES, KASIE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008835	02	003	0000036120	07	70.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: PATE, PASHENCE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008836	02	003	0000036120	08	70.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: TRIPP, CHISTINE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008837	02	003	0000036120	09	70.00	
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: WEST, DAVID			
04-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008869	04	003	0000002770	01		11,200.00
			NAME: MOORE COUNTY				DESCRIPTION: PRISONER-FOOD & CARE			
04-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000008870	04	003	0000002771	01		650.00
			NAME: HANSFORD COUNTY				DESCRIPTION: PRISONER-FOOD & CARE			
04-15-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009195	04	003	0000002787	07		5.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: PHONE			
04-15-2016	DCL	10-100-130	CASH IN BANK-CHKING	0000009202	04	003	0000002787	07		5.00-
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: PHONE			
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009519	04	003	0000002808	06		15.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: PRISONER-FOOD & CARE			
05-04-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009507	04	003	0000002808	06		15.00
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: PRISONER-FOOD & CARE			
05-04-2016	DCL	10-100-130	CASH IN BANK-CHKING	0000009513	04	003	0000002808	06		15.00-
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: PRISONER-FOOD & CARE			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009746	02	003	0000036172	01	328.65	
			NAME: BOWERS PHARMACY				DESCRIPTION: PRESCRIPTIONS			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009826	02	003	0000036192	01	330.79	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			



05/31/2016  
TIME:10:12 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2015 THRU 12/31/9999

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-520-333			PRISONER-FOOD & CARE							(Continuation)
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05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000009827	02	003	0000036192	02	818.36	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000009828	02	003	0000036192	03	92.52	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MICRO DISTRIBUTING II LTD	0000009914	02	003	0000036218	01	339.96	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPERMARKET LLC	0000010050	02	003	0000036248	01	9,310.64	
05-10-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHARM-TEX INC	0000010143	02	003	0000036259	01	619.61	
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: MOORE COUNTY	0000010171	04	003	0000002816	01		9,000.00
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: HANSFORD COUNTY	0000010172	04	003	0000002817	01		2,950.00
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: CITY TELE COIN	0000010177	04	003	0000002820	01		794.71
				TOTAL DEBITS AND CREDITS ----->					68,117.19	78,003.34
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									ENDING BALANCE:	9,886.15-
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10-520-426			TRAVEL						BEGINNING BALANCE:	0.00
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10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: FRANK PHILLIPS COLLEGE	0000000831	02	003	0000035177	01	60.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000000849	02	003	0000035179	06	367.83	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000002240	02	003	0000035298	10	460.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: FRANK PHILLIPS COLLEGE	0000002324	02	003	0000035319	01	30.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000002364	02	003	0000035327	01	250.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000002365	02	003	0000035327	02	250.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000002366	02	003	0000035327	03	7.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000002368	02	003	0000035327	05	30.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HANCOCK CUSTOM BODY AND GLASS	0000002371	02	003	0000035328	01	180.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HANCOCK CUSTOM BODY AND GLASS	0000002372	02	003	0000035328	02	250.00	
11-10-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000002669	02	003	0000035394	01	432.12	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000003748	02	003	0000035516	01	115.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000003859	02	003	0000035539	05	294.77	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MORRIS, HEATHER	0000003935	02	003	0000035561	02	1,152.05	
01-12-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000005328	02	003	0000035708	01	212.83	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS-JAIL	0000006130	02	003	0000035791	01	58.03	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000006181	02	003	0000035802	06	364.19	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006187	02	003	0000035805	01	96.98	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-520-426 TRAVEL (Continuation)

			NAME: GT EXPRESS				DESCRIPTION: MAINTENANCE				
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006275	02	003	0000035833	01	92.00		
			NAME: ROBERT W GRANT, ED D				DESCRIPTION: SSUIRE				
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007356	02	003	0000035908	11	115.00		
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: SUIRE, STACIE PHYSICAL				
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007358	02	003	0000035908	13	65.00		
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: HOOKS PHYSICAL				
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007359	02	003	0000035908	14	230.00		
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: PDILLON, JPOWERS PHYSICALS				
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007413	02	003	0000035916	01	200.82		
			NAME: DALHART CONSUMERS SO				DESCRIPTION: FUEL				
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007469	02	003	0000035925	05	105.03		
			NAME: GASCARD				DESCRIPTION: FUEL				
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007777	02	003	0000035984	04	150.00		
			NAME: GUFFY DIANE				DESCRIPTION: TRAINING				
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008564	02	003	0000036069	05	372.50		
			NAME: GASCARD				DESCRIPTION: TRAVEL				
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008838	02	003	0000036120	10	230.00		
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: TWRIGHT, ASCHAFFNER PHYSICALS				
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009852	02	003	0000036197	06	600.43		
			NAME: GASCARD				DESCRIPTION: FUEL				
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009864	02	003	0000036202	01	71.99		
			NAME: GT EXPRESS				DESCRIPTION: DALLAM/HARTLEY JAIL				
									TOTAL DEBITS AND CREDITS ----->	6,843.57	0.00
										ENDING BALANCE:	6,843.57

10-520-440 UTILITIES BEGINNING BALANCE: 0.00

10-07-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000077	02	003	0000035138	01	1,661.60	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000782	02	003	0000035160	04	822.23	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
10-21-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001621	02	003	0000035264	02	339.42	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
11-02-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001832	02	003	0000035276	07	1,298.92	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002255	02	003	0000035300	03	757.43	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
11-19-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002761	02	003	0000035395	08	365.02	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
12-03-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003274	02	003	0000035487	06	682.72	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003776	02	003	0000035519	03	487.70	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
12-17-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004488	02	003	0000035611	03	773.43	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004654	02	003	0000035622	04	1,023.82	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004963	02	003	0000035649	03	533.06	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005613	02	003	0000035719	01	1,009.52	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006109	02	003	0000035785	02	539.54	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006422	02	003	0000035860	04	983.51	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-520-440 UTILITIES										(Continuation)
02-17-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000006686	02	003	0000035874	02	853.50	
03-07-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000006918	02	003	0000035887	01	923.10	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000007395	02	003	0000035911	11	474.74	
03-17-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000007998	02	003	0000036028	01	729.92	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000008520	02	003	0000036059	11	591.38	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000008748	02	003	0000036116	01	833.70	
04-25-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000009249	02	003	0000036148	01	500.32	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000009792	02	003	0000036182	12	810.08	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000010092	02	003	0000036256	05	860.81	
05-20-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000010347	02	003	0000036282	07	370.31	
TOTAL DEBITS AND CREDITS ----->									18,225.78	0.00

ENDING BALANCE: 18,225.78

10-520-450 MAINTENANCE										BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000000731	02	003	0000035146	01	959.26		
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CITY GIFTS & RADIO SHACK	0000000761	02	003	0000035156	01	29.99		
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000000827	02	003	0000035175	01	1,359.17		
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP	0000000851	02	003	0000035180	01	156.00		
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: INTERSTATE ALL BATTERY CENTER	0000000875	02	003	0000035189	01	131.97		
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC	0000001016	02	003	0000035227	01	285.36		
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC	0000001017	02	003	0000035227	02	686.32		
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC	0000001018	02	003	0000035227	03	735.50		
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC	0000001019	02	003	0000035227	04	855.41		
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000001025	02	003	0000035228	02	60.00		
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000001103	02	003	0000035243	01	511.48		
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000001104	02	003	0000035243	02	106.25		
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000001105	02	003	0000035243	03	2,705.00		
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000002195	02	003	0000035286	02	35.99		
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000002311	02	003	0000035316	01	321.22		
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002312	02	003	0000035316	02	168.29		

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-520-450 MAINTENANCE (Continuation)

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			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002313	02	003	0000035316	03	341.42	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002350	02	003	0000035325	01	156.00	
			NAME: GOLDEN LIGHT EQUIP				DESCRIPTION: SUPPLIES			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002531	02	003	0000035370	01	60.00	
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002561	02	003	0000035377	01	1,938.78	
			NAME: TIMEKEEPING SYSTEMS INC				DESCRIPTION: JAIL SYSTEM			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002562	02	003	0000035377	02	171.67	
			NAME: TIMEKEEPING SYSTEMS INC				DESCRIPTION: JAIL SYSTEM			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002582	02	003	0000035383	01	750.00	
			NAME: VITEL COMMUNICATIONS				DESCRIPTION: ANNUAL FIRE ALARM INSPECTION			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002599	02	003	0000035385	03	245.00	
			NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002600	02	003	0000035385	04	1,227.92	
			NAME: WHITE PLUMBING				DESCRIPTION: REPAIRS			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003682	02	003	0000035498	01	28.48	
			NAME: A TO Z HOME CENTER				DESCRIPTION: MAINTENANCE			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003719	02	003	0000035510	01	1,289.50	
			NAME: BOYDS PUMPING & EXCAVATION				DESCRIPTION: GREASE TRAP			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003831	02	003	0000035536	01	477.08	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003832	02	003	0000035536	02	308.41	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003861	02	003	0000035540	01	156.00	
			NAME: GOLDEN LIGHT EQUIP				DESCRIPTION: SUPPLIES			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003901	02	003	0000035552	01	142.20	
			NAME: INTERSTATE ALL BATTERY CENTER				DESCRIPTION: MAINTENANCE			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003917	02	003	0000035557	01	130.00	
			NAME: LOVES APPLIANCE				DESCRIPTION: SERVICE			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003941	02	003	0000035563	02	44.00	
			NAME: OMEGA ELECTRONICS				DESCRIPTION: MAINTENANCE			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004043	02	003	0000035580	01	266.82	
			NAME: SPEER ELECTRIC				DESCRIPTION: MAINTENANCE			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004044	02	003	0000035580	02	47.67	
			NAME: SPEER ELECTRIC				DESCRIPTION: MAINTENANCE			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004045	02	003	0000035580	03	122.50	
			NAME: SPEER ELECTRIC				DESCRIPTION: MAINTENANCE			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004046	02	003	0000035580	04	177.50	
			NAME: SPEER ELECTRIC				DESCRIPTION: MAINTENANCE			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004047	02	003	0000035580	05	1,427.00	
			NAME: SPEER ELECTRIC				DESCRIPTION: MAINTENANCE			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004048	02	003	0000035580	06	415.22	
			NAME: SPEER ELECTRIC				DESCRIPTION: MAINTENANCE			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004055	02	003	0000035581	02	60.00	
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004985	02	003	0000035654	01	10.00	
			NAME: DALHART CONSUMERS-JAIL				DESCRIPTION: MAINTENANCE			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005004	02	003	0000035661	01	663.61	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005006	02	003	0000035661	03	299.05	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005008	02	003	0000035661	05	46.26	
			NAME: EMPIRE PAPER				DESCRIPTION: SUPPLIES			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005023	02	003	0000035664	01	156.00	
			NAME: GOLDEN LIGHT EQUIP				DESCRIPTION: SUPPLIES			

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-520-450		MAINTENANCE								(Continuation)
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01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000005134	02	003	0000035687	03	60.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS-JAIL	0000006131	02	003	0000035791	02	59.17	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000006160	02	003	0000035800	05	584.47	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000006161	02	003	0000035800	06	676.31	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP	0000006185	02	003	0000035804	01	171.60	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PANHANDLE BREATHING AIR SYSTEMS	0000006233	02	003	0000035821	01	185.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES	0000006237	02	003	0000035822	02	125.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUALITY PLUMBING & HEATING	0000006253	02	003	0000035829	01	558.29	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC LLC	0000006325	02	003	0000035841	01	111.87	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000006332	02	003	0000035842	03	60.00	
02-10-2016	CVD	10-100-130	CASH IN BANK-CHKING NAME: HAYNES FIRE EXTINGUISHER	0000006532	02	003	0000034095	01	122.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	0000007266	02	003	0000035889	01	5.99	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000007439	02	003	0000035922	05	595.35	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000007440	02	003	0000035922	06	183.68	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000007441	02	003	0000035922	07	57.89	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMPIRE PAPER	0000007442	02	003	0000035922	08	156.50	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP	0000007472	02	003	0000035926	01	156.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP	0000007473	02	003	0000035926	02	159.95	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000007497	02	003	0000035933	01	750.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000007556	02	003	0000035950	05	52.98	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC LLC	0000007615	02	003	0000035960	01	121.90	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000007621	02	003	0000035961	02	60.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000008463	02	003	0000036045	02	20.32	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR	0000008490	02	003	0000036054	01	1,161.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CUMMINS SOUTHERN PLAINS	0000008498	02	003	0000036058	01	1,486.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MELTON, RONNIE	0000008602	02	003	0000036082	01	135.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MELTON, RONNIE	0000008603	02	003	0000036082	02	392.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MELTON, RONNIE	0000008604	02	003	0000036082	03	2,868.23	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008685	02	003	0000036100	01	95.00	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-520-450 MAINTENANCE (Continuation)

			NAME: SPEER ELECTRIC LLC				DESCRIPTION: MAINTENANCE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008686	02	003	0000036100	02	126.28	
			NAME: SPEER ELECTRIC LLC				DESCRIPTION: MAINTENANCE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008687	02	003	0000036100	03	115.98	
			NAME: SPEER ELECTRIC LLC				DESCRIPTION: MAINTENANCE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008688	02	003	0000036100	04	110.00	
			NAME: SPEER ELECTRIC LLC				DESCRIPTION: MAINTENANCE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008697	02	003	0000036102	02	60.00	
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009856	02	003	0000036199	01	3.95	
			NAME: GOLDEN LIGHT EQUIP				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009886	02	003	0000036206	01	177.00	
			NAME: HAYNES FIRE EXTINGUISHER				DESCRIPTION: INSPECTION			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009887	02	003	0000036206	02	177.00	
			NAME: HAYNES FIRE EXTINGUISHER				DESCRIPTION: INSPECTION			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009888	02	003	0000036206	03	191.86	
			NAME: HAYNES FIRE EXTINGUISHER				DESCRIPTION: INSPECTION			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010002	02	003	0000036239	01	380.52	
			NAME: SPEER ELECTRIC LLC				DESCRIPTION: SERVICE			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010007	02	003	0000036240	01	60.00	
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
							TOTAL DEBITS AND CREDITS ----->		32,595.39	0.00

ENDING BALANCE: 32,595.39

10-520-482 INSURANCE BEGINNING BALANCE: 0.00

10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001046	02	003	0000035231	01	6,000.00	
			NAME: TAC RISK MANAGEMENT POOL				DESCRIPTION: JULY 2015-2016 PROPERTY COVERAGE			
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001048	02	003	0000035231	03	5,000.00	
			NAME: TAC RISK MANAGEMENT POOL				DESCRIPTION: LAW ENFORCEMENT LIABILITY			
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001058	02	003	0000035231	13	1,200.00	
			NAME: TAC RISK MANAGEMENT POOL				DESCRIPTION: GENERAL LIABILITY			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007628	02	003	0000035963	01	40.38	
			NAME: TAC RISK MANAGEMENT POOL				DESCRIPTION: DEDUCTIBLE			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010015	02	003	0000036241	01	5,585.40	
			NAME: TAC RISK MANAGEMENT POOL				DESCRIPTION: PROPERTY INSURANCE			
							TOTAL DEBITS AND CREDITS ----->		17,825.78	0.00

ENDING BALANCE: 17,825.78

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
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001704	03	003	0000000071	00	23,358.87	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002841	03	003	0000000220	00	19,483.71	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004280	03	003	0000000334	00	5,880.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004396	03	003	0000000450	00	17,850.37	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004602	04	003	0000002660	16		3,840.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY DISPATCHERS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005501	03	003	0000000598	00	21,081.33	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006776	03	003	0000000746	00	17,241.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008087	03	003	0000000904	00	16,740.14	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009088	03	003	0000001052	00	14,691.07	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010422	03	003	0000001200	00	15,368.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									151,695.52	3,840.00
									ENDING BALANCE:	147,855.52
10-530-201 FICA									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001705	03	003	0000000072	00	1,445.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001706	03	003	0000000073	00	338.15	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002842	03	003	0000000221	00	1,205.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002843	03	003	0000000222	00	281.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004281	03	003	0000000335	00	364.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004282	03	003	0000000336	00	85.26	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004397	03	003	0000000451	00	1,104.29	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004398	03	003	0000000452	00	258.26	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005502	03	003	0000000599	00	1,304.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005503	03	003	0000000600	00	305.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006777	03	003	0000000747	00	1,066.46	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006778	03	003	0000000748	00	249.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008088	03	003	0000000905	00	1,035.46	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008089	03	003	0000000906	00	242.18	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009089	03	003	0000001053	00	910.85	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009090	03	003	0000001054	00	213.02	

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-----										
10-530-201		FICA								(Continuation)
-----										
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010423	03	003	0000001201	00	949.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010424	03	003	0000001202	00	222.08	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						11,582.64	0.00
-----										
			ENDING BALANCE:							11,582.64
-----										
10-530-202		MEDICAL INSURANCE								BEGINNING BALANCE: 0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001707	03	003	0000000074	00	5,075.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002844	03	003	0000000223	00	5,199.40	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004399	03	003	0000000453	00	5,203.80	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005504	03	003	0000000601	00	5,144.71	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006779	03	003	0000000749	00	4,397.29	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008090	03	003	0000000907	00	4,476.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009091	03	003	0000001055	00	3,730.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010425	03	003	0000001203	00	3,822.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						37,049.09	0.00
-----										
			ENDING BALANCE:							37,049.09
-----										
10-530-203		RETIREMENT								BEGINNING BALANCE: 0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001708	03	003	0000000075	00	3,996.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002845	03	003	0000000224	00	3,333.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004400	03	003	0000000454	00	3,054.19	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005505	03	003	0000000602	00	3,607.04	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006780	03	003	0000000750	00	2,950.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008091	03	003	0000000908	00	2,864.24	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009092	03	003	0000001056	00	2,513.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010426	03	003	0000001204	00	2,629.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						24,949.06	0.00
-----										
			ENDING BALANCE:							24,949.06
-----										
10-530-207		LONGEVITY								BEGINNING BALANCE: 0.00
-----										
12-21-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004532	02	003	0000035617	02	3,840.00	
			NAME: DALLAM COUNTY							DESCRIPTION: TRANSFER LONGEVITY TO SALARY ACCTS



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TOTAL DEBITS AND CREDITS ----->									3,840.00	0.00
-----									ENDING BALANCE:	3,840.00
-----									BEGINNING BALANCE:	0.00
10-530-310			OFFICE EXPENSE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	000000808	02	003	0000035168	01	42.40	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	000000949	02	003	0000035214	03	243.99	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL	000001052	02	003	0000035231	07	3,000.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	000002467	02	003	0000035357	05	18.99	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	000002468	02	003	0000035357	06	45.27	
11-10-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	000002666	02	003	0000035393	03	60.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	000003809	02	003	0000035527	02	58.30	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	000003811	02	003	0000035527	04	55.65	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRPC	000003961	02	003	0000035570	02	2,611.75	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	000003975	02	003	0000035572	02	192.96	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	000003976	02	003	0000035572	03	26.29	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	000003977	02	003	0000035572	04	5.20	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES	000005063	02	003	0000035675	01	380.00	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES	000005064	02	003	0000035675	02	142.50	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES	000005065	02	003	0000035675	03	1,500.74	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES	000005066	02	003	0000035675	04	90.00	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES	000005071	02	003	0000035675	09	225.00	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	000005231	02	003	0000035705	19	637.50	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES	000006236	02	003	0000035822	01	142.50	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	000006264	02	003	0000035830	05	181.97	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	000007417	02	003	0000035917	02	55.65	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	000008532	02	003	0000036063	02	58.30	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: KNIGHT, MONICA	000009904	02	003	0000036214	01	355.50	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: POSITIVE PROMOTIONS INC	000009942	02	003	0000036229	01	429.65	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRODUCTIVITY CENTER	000009944	02	003	0000036230	01	317.00	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	000009961	02	003	0000036232	07	64.99	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	000009962	02	003	0000036232	08	10.46	

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10-530-310			OFFICE EXPENSE							(Continuation)
NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES						
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010068	02	003	0000036253	01	508.21	
NAME: WHITNEY RUSSELL PRINTERS				DESCRIPTION: SUPPLIES						
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010070	02	003	0000036254	01	592.50	
NAME: WRIGHT, TOMEZIA				DESCRIPTION: TRAINING						
05-10-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010146	02	003	0000036260	01	58.30	
NAME: DALHART PUBLISHING				DESCRIPTION: CLASSIFIEDS						
TOTAL DEBITS AND CREDITS ----->									12,111.57	0.00
									ENDING BALANCE:	12,111.57

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10-540-105		INMATE	TRANSPORT						BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: EXPRESS TOLL	0000000829	02	003	0000035176	01	29.90	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000000855	02	003	0000035181	02	194.40	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000002367	02	003	0000035327	04	31.51	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: EXPRESS TOLL	0000003835	02	003	0000035537	01	5.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000003868	02	003	0000035542	01	75.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000003869	02	003	0000035542	02	30.31	
12-15-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000004222	02	003	0000035608	01	2,775.54	
12-15-2015	CVD	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000004223	02	003	0000035608	01	2,775.54-	
12-15-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000004229	02	003	0000035609	01	2,880.54	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000005029	02	003	0000035666	01	60.00	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000005030	02	003	0000035666	02	4.43	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000006191	02	003	0000035806	01	94.26	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000006192	02	003	0000035806	02	110.26	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS PRISONER TRANSPORT DIV	0000007655	02	003	0000035968	01	435.68	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000007774	02	003	0000035984	01	73.89	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000007775	02	003	0000035984	02	7.74	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000007778	02	003	0000035984	05	320.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000008572	02	003	0000036072	01	220.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000008573	02	003	0000036072	02	109.15	
04-28-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000009385	02	003	0000036158	01	2,240.00	
04-28-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000009389	02	003	0000036159	01	5,196.77	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000009869	02	003	0000036203	01	259.04	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000009870	02	003	0000036203	02	92.89	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GUFFY DIANE	0000009871	02	003	0000036203	03	63.67	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS PRISONER TRANSPORTATION SERVI	0000010040	02	003	0000036244	01	522.38	
				TOTAL DEBITS AND CREDITS			----->		13,056.82	0.00
									ENDING BALANCE:	13,056.82

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
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001709	03	003	0000000076	00	4,670.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002846	03	003	0000000225	00	4,670.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004283	03	003	0000000337	00	1,800.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004401	03	003	0000000455	00	4,670.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004604	04	003	0000002660	18		1,800.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-SHERIFF							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005506	03	003	0000000603	00	4,670.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006781	03	003	0000000751	00	4,670.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008092	03	003	0000000909	00	4,670.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009093	03	003	0000001057	00	4,670.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010427	03	003	0000001205	00	4,670.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						39,162.24	1,800.00
									ENDING BALANCE:	37,362.24
10-550-104			SALARY-DEPUTY (4) & OFFICE HELP						BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001710	03	003	0000000077	00	17,366.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002847	03	003	0000000226	00	17,569.11	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004217	04	003	0000002645	01		3,278.16
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP							
12-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004226	04	003	0000002646	02		630.89
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP							
12-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004233	04	003	0000002647	01		243.50
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004284	03	003	0000000338	00	600.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004315	03	003	0000000369	00	600.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004402	03	003	0000000456	00	17,366.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004603	04	003	0000002660	17		1,200.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005507	03	003	0000000604	00	17,210.94	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006782	03	003	0000000752	00	17,142.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008093	03	003	0000000910	00	17,377.84	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009094	03	003	0000001058	00	17,142.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-28-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009380	04	003	0000002796	01		4,370.88
			NAME: DALLAM COUNTY							
			DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010428	03	003	0000001206	00	17,142.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									139,519.73	9,723.43
-----									ENDING BALANCE:	129,796.30
10-550-201 FICA									BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001711	03	003	0000000078	00	1,311.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001712	03	003	0000000079	00	306.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002848	03	003	0000000227	00	1,324.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002849	03	003	0000000228	00	309.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004218	04	003	0000002645	02		250.77
			NAME: DALLAM COUNTY							
			DESCRIPTION: FICA							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004285	03	003	0000000339	00	148.80	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004286	03	003	0000000340	00	34.80	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004316	03	003	0000000370	00	37.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004317	03	003	0000000371	00	8.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004403	03	003	0000000457	00	1,311.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004404	03	003	0000000458	00	306.72	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005508	03	003	0000000605	00	1,301.84	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005509	03	003	0000000606	00	304.46	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006783	03	003	0000000753	00	1,297.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006784	03	003	0000000754	00	303.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008094	03	003	0000000911	00	1,312.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008095	03	003	0000000912	00	306.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009095	03	003	0000001059	00	1,297.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009096	03	003	0000001060	00	303.47	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-28-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009381	04	003	0000002796	02		334.36
			NAME: DALLAM COUNTY							
			DESCRIPTION: FICA							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010429	03	003	0000001207	00	1,294.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010430	03	003	0000001208	00	302.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
TOTAL DEBITS AND CREDITS ----->									13,124.65	585.13
-----									ENDING BALANCE:	12,539.52
10-550-202 MEDICAL INSURANCE									BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001713	03	003	0000000080	00	3,748.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002850	03	003	0000000229	00	4,248.00	

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)										
-----										
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004405	03	003	0000000459	00	4,248.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005510	03	003	0000000607	00	4,248.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006785	03	003	0000000755	00	4,200.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008096	03	003	0000000913	00	4,153.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009097	03	003	0000001061	00	4,248.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010431	03	003	0000001209	00	4,127.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						33,222.46	0.00
									ENDING BALANCE:	33,222.46
-----										
10-550-203 RETIREMENT									BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001714	03	003	0000000081	00	3,770.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002851	03	003	0000000230	00	3,805.15	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-15-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004219	04	003	0000002645	03		560.88
			NAME: DALLAM COUNTY							
			DESCRIPTION: RETIREMENT							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004406	03	003	0000000460	00	3,770.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005511	03	003	0000000608	00	3,743.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006786	03	003	0000000756	00	3,732.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008097	03	003	0000000914	00	3,772.46	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009098	03	003	0000001062	00	3,732.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-28-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009382	04	003	0000002796	03		747.84
			NAME: DALLAM COUNTY							
			DESCRIPTION: RETIREMENT							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010432	03	003	0000001210	00	3,732.17	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						30,059.10	1,308.72
									ENDING BALANCE:	28,750.38
-----										
10-550-310 OFFICE EXPENSE									BEGINNING BALANCE:	0.00
-----										
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001006	02	003	0000035226	06	74.99	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001075	02	003	0000035234	01	740.00	
			NAME: TASER INTERNATIONAL							
			DESCRIPTION: ANNUAL ASSURANCE PLAN							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001130	02	003	0000035245	02	142.47	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001170	02	003	0000035251	02	32.96	
			NAME: SCOTT BRUCE							
			DESCRIPTION: POSTAGE							
10-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001183	02	003	0000035254	01	466.10	
			NAME: AT&T MOBILITY							
			DESCRIPTION: PHONES							
10-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001184	02	003	0000035254	02	476.10	
			NAME: AT&T MOBILITY							
			DESCRIPTION: PHONES							

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-550-310 OFFICE EXPENSE (Continuation)										
10-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: AT&T MOBILITY	0000001185	02	003	0000035254	03	476.10	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATT	0000002184	02	003	0000035284	01	48.68	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATT	0000002185	02	003	0000035284	02	620.71	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATT	0000002186	02	003	0000035284	03	465.93	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: FLEXO GRAPHICS	0000002321	02	003	0000035318	01	156.95	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GEBOS DISTRIBUTING	0000002346	02	003	0000035323	01	75.19	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: PITNEY BOWES	0000002451	02	003	0000035354	01	89.81	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: THE ALLIANCE FOR COMMUNITY SOLUTION	0000002556	02	003	0000035375	01	145.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: THOMSON REUTERS-WEST	0000002558	02	003	0000035376	01	113.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000002631	02	003	0000035390	02	138.35	
11-10-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000002664	02	003	0000035393	01	10.46	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DIAL TONE SERVICES	0000003821	02	003	0000035532	01	23.16	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: POCKET PRESS INC	0000003957	02	003	0000035569	01	58.44	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000004035	02	003	0000035579	12	10.24	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS STATE DIRECTORY PRESS	0000004081	02	003	0000035586	01	137.34	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000004152	02	003	0000035598	02	134.80	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000005081	02	003	0000035679	02	520.99	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000005117	02	003	0000035686	02	74.99	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000005127	02	003	0000035686	12	6.50	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000005214	02	003	0000035705	02	138.19	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CDW	0000006075	02	003	0000035778	01	124.64	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DIAL TONE SERVICES	0000006143	02	003	0000035797	01	11.58	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PITNEY BOWES	0000006247	02	003	0000035826	02	89.81	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000006282	02	003	0000035835	01	182.14	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000006283	02	003	0000035835	02	137.95	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000006310	02	003	0000035840	02	1.51	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000006319	02	003	0000035840	11	38.50	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000006320	02	003	0000035840	12	13.49	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006322	02	003	0000035840	14	167.91	

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: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006323	02	003	0000035840	15	23.98	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006446	02	003	0000035861	02	132.85	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007283	02	003	0000035894	01	435.93	
			NAME: ATT				DESCRIPTION: PHONES			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007284	02	003	0000035894	02	465.93	
			NAME: ATT				DESCRIPTION: PHONES			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007285	02	003	0000035894	03	446.52	
			NAME: ATT				DESCRIPTION: PHONES			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007423	02	003	0000035920	01	23.28	
			NAME: DIAL TONE SERVICES				DESCRIPTION: SAT PHONE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007529	02	003	0000035944	01	95.00	
			NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: SERVICE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007537	02	003	0000035948	01	317.00	
			NAME: PRODUCTIVITY CENTER				DESCRIPTION: TCLEDDS RENEWAL			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007612	02	003	0000035959	10	68.99	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: OFFICE EXPENSE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007613	02	003	0000035959	11	68.99	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: OFFICE EXPENSE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007648	02	003	0000035965	01	42.86	
			NAME: TASER INTERNATIONAL				DESCRIPTION: OFFICE EXPENSE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007649	02	003	0000035965	02	1,638.00	
			NAME: TASER INTERNATIONAL				DESCRIPTION: VIDEO STORAGE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007726	02	003	0000035980	02	135.38	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-15-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007926	04	003	0000002755	01		1,351.07
			NAME: XIT TELEPHONE				DESCRIPTION: OFFICE EXPENSE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008668	02	003	0000036099	01	142.99	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008678	02	003	0000036099	11	127.99	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008773	02	003	0000036117	02	134.88	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008844	02	003	0000036123	01	11.64	
			NAME: DIAL TONE SERVICES				DESCRIPTION: SAT PHONE			
04-29-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009518	04	003	0000002808	05		1,893.83
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: OFFICE EXPENSE			
05-04-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000009506	04	003	0000002808	05		1,893.83
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: OFFICE EXPENSE			
05-04-2016	DCL	10-100-130	CASH IN BANK-CHKING	0000009512	04	003	0000002808	05		1,893.83-
			NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: OFFICE EXPENSE			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009861	02	003	0000036201	01	1,178.36	
			NAME: GT DISTRIBUTORS				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009862	02	003	0000036201	02	358.62	
			NAME: GT DISTRIBUTORS				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009922	02	003	0000036221	01	275.06	
			NAME: NORTH AMERICAN RESCUE				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009992	02	003	0000036238	02	74.99	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009999	02	003	0000036238	09	7.99	
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010115	02	003	0000036257	02	158.07	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			



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TOTAL DEBITS AND CREDITS ----->									12,510.28	3,244.90
-----									ENDING BALANCE:	9,265.38
-----									BEGINNING BALANCE:	0.00
10-550-330			VEHICLE MAINTANENCE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: AEG PETROLEUM LLC	000000721	02	003	0000035142	01	162.74	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: APPLIED CONCEPTS	000000727	02	003	0000035145	01	44.31	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS SO	000000805	02	003	0000035167	01	396.08	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	000000844	02	003	0000035179	01	671.45	
10-28-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001805	02	003	0000035273	01	7.50	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: AEG PETROLEUM LLC	0000002170	02	003	0000035279	01	31.98	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: APPLIED CONCEPTS	0000002179	02	003	0000035283	01	44.31	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS SO	0000002278	02	003	0000035306	01	392.41	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DNR DETAIL	0000002299	02	003	0000035313	01	250.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000002344	02	003	0000035322	05	892.75	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000002383	02	003	0000035331	01	40.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000002384	02	003	0000035331	02	7.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000002385	02	003	0000035331	03	10.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000002390	02	003	0000035332	02	12.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000002423	02	003	0000035343	03	11.75	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000002424	02	003	0000035343	04	37.98	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000002425	02	003	0000035343	05	26.98	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000002426	02	003	0000035343	06	11.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: OMEGA ELECTRONICS	0000002436	02	003	0000035348	01	150.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: PREMIER MEDIA GROUP	0000002454	02	003	0000035355	01	135.82	
11-10-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000002665	02	003	0000035393	02	32.28	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: AMSOIL INC	0000003701	02	003	0000035504	01	825.30	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: APPLIED CONCEPTS	0000003704	02	003	0000035505	01	90.28	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: APPLIED CONCEPTS	0000003705	02	003	0000035505	02	44.31	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS SO	0000003803	02	003	0000035526	01	224.80	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000003858	02	003	0000035539	04	1,110.17	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003878	02	003	0000035544	01	10.00	

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10-550-330 VEHICLE MAINTANENCE (Continuation)										
NAME: HART CHEVROLET				DESCRIPTION: VEHICLE MAINTANENCE						
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003940	02	003	0000035563	01	177.93	
NAME: OMEGA ELECTRONICS				DESCRIPTION: VEHICLE MAINTANENCE						
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004924	02	003	0000035638	01	90.28	
NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR						
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004925	02	003	0000035638	02	44.31	
NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR						
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004983	02	003	0000035653	01	274.23	
NAME: DALHART CONSUMERS SO				DESCRIPTION: FUEL						
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005021	02	003	0000035663	05	821.96	
NAME: GASCARD				DESCRIPTION: FUEL						
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006052	02	003	0000035771	01	90.28	
NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR						
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006053	02	003	0000035771	02	44.31	
NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR						
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006054	02	003	0000035771	03	44.31	
NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR						
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006055	02	003	0000035771	04	90.28	
NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR						
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006127	02	003	0000035790	01	147.13	
NAME: DALHART CONSUMERS SO				DESCRIPTION: FUEL						
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006176	02	003	0000035802	01	990.89	
NAME: GASCARD				DESCRIPTION: FUEL						
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006604	04	003	0000002712	05		200.00
NAME: DALLAM COUNTY SHERIFF				DESCRIPTION: VEHICLE MAINTANENCE						
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007278	02	003	0000035893	01	44.31	
NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR						
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007279	02	003	0000035893	02	90.28	
NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR						
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007468	02	003	0000035925	04	654.06	
NAME: GASCARD				DESCRIPTION: FUEL						
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007490	02	003	0000035930	01	645.56	
NAME: HEISER TIRE				DESCRIPTION: VEHICLE MAINTANENCE						
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007780	02	003	0000035985	01	129.98	
NAME: M&S BODY SHOP				DESCRIPTION: SEATBELT BUCKLE						
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008579	02	003	0000036074	01	13.00	
NAME: HART CHEVROLET				DESCRIPTION: VEHICLE MAINTANENCE						
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008580	02	003	0000036074	02	10.00	
NAME: HART CHEVROLET				DESCRIPTION: VEHICLE MAINTANENCE						
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008842	02	003	0000036122	01	272.18	
NAME: DALHART CONSUMERS SO				DESCRIPTION: FUEL						
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008846	02	003	0000036124	01	803.41	
NAME: GASCARD				DESCRIPTION: FUEL						
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009733	02	003	0000036167	01	90.28	
NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR						
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009734	02	003	0000036167	02	44.31	
NAME: APPLIED CONCEPTS				DESCRIPTION: RADAR						
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009808	02	003	0000036187	01	312.70	
NAME: DALHART CONSUMERS SO				DESCRIPTION: FUEL						
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009851	02	003	0000036197	05	956.38	
NAME: GASCARD				DESCRIPTION: FUEL						
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009881	02	003	0000036205	01	607.86	
NAME: HART CHEVROLET				DESCRIPTION: REPAIRS & MAINTENANCE						
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009890	02	003	0000036207	01	12.00	
NAME: HEISER TIRE				DESCRIPTION: REPAIR & MAINTENANCE						
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009930	02	003	0000036224	01	75.63	
NAME: OMEGA ELECTRONICS				DESCRIPTION: REPAIR & MAINTENANCE						

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TOTAL DEBITS AND CREDITS ----->									13,251.05	200.00
-----									ENDING BALANCE:	13,051.05
10-550-426 TRAVEL									BEGINNING BALANCE:	0.00
-----										
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BELL, CHARLES	000000740	02	003	0000035148	01	150.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BELL, CHARLES	000000741	02	003	0000035148	02	361.02	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MATTHEW BENDER	000000903	02	003	0000035199	01	181.90	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRPC	000000935	02	003	0000035212	01	20.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000001169	02	003	0000035251	01	250.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MORRIS, HEATHER	0000003934	02	003	0000035561	01	576.02	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: THOMSON REUTERS-WEST	0000004089	02	003	0000035587	04	56.50	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRAETORIAN DIGITAL	0000007535	02	003	0000035947	01	576.00	
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009206	04	003	0000002787	04		1,954.52
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: THOMSON REUTERS-WEST	0000008712	02	003	0000036106	02	720.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: COPSYNC INC	0000008840	02	003	0000036121	01	338.00	
04-15-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009192	04	003	0000002787	04		1,954.52
04-15-2016	DCL	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009199	04	003	0000002787	04		1,954.52-
TOTAL DEBITS AND CREDITS ----->									3,229.44	1,954.52
-----									ENDING BALANCE:	1,274.92
10-550-573 VEHICLE PURCHASE									BEGINNING BALANCE:	0.00
-----										
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: APPLIED CONCEPTS	0000002180	02	003	0000035283	02	90.28	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000002386	02	003	0000035331	04	23,000.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: M&S BODY SHOP	0000002414	02	003	0000035342	01	995.00	
04-13-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GLASSIX	0000009017	02	003	0000036144	01	1,449.99	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GLASSIX	0000009854	02	003	0000036198	01	200.00	
TOTAL DEBITS AND CREDITS ----->									25,735.27	0.00
-----									ENDING BALANCE:	25,735.27

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10-555-470		ADULT PROBATION							BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	000000712	02	003	0000035139	01	266.02	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	000000713	02	003	0000035139	02	248.21	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	000002162	02	003	0000035277	01	242.59	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000003679	02	003	0000035497	01	2,291.38	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000006030	02	003	0000035766	01	326.99	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000006031	02	003	0000035766	02	301.47	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000007263	02	003	0000035888	01	1,276.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000008440	02	003	0000036038	01	1,505.63	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: 69TH JUDICIAL DISTRICT CSCD-SPECIAL	0000009720	02	003	0000036163	01	283.28	
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: 69TH DISTRICT ATTY	0000010158	04	003	0000002810	01		1,237.93
									TOTAL DEBITS AND CREDITS ----->	6,741.57
									ENDING BALANCE:	5,503.64

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
-----										
10-560-102			SALARY-CHIEF						BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001715	03	003	0000000082	00	5,228.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002852	03	003	0000000231	00	5,228.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004287	03	003	0000000341	00	2,160.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004407	03	003	0000000461	00	5,228.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004605	04	003	0000002660	19		2,160.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-CHIEF							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005512	03	003	0000000609	00	5,228.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006787	03	003	0000000757	00	5,228.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008098	03	003	0000000915	00	5,228.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009099	03	003	0000001063	00	5,228.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010433	03	003	0000001211	00	5,228.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						43,988.24	2,160.00
-----										
									ENDING BALANCE:	41,828.24
-----										
10-560-104			SALARY-JPO						BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001716	03	003	0000000083	00	3,738.15	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002853	03	003	0000000232	00	3,738.15	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004318	03	003	0000000372	00	230.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004408	03	003	0000000462	00	3,738.15	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004606	04	003	0000002660	20		230.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-JPO							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005513	03	003	0000000610	00	3,738.15	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006788	03	003	0000000758	00	3,738.15	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008099	03	003	0000000916	00	3,738.15	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009100	03	003	0000001064	00	3,738.15	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010434	03	003	0000001212	00	3,738.15	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						30,135.20	230.00
-----										
									ENDING BALANCE:	29,905.20
-----										
10-560-201			FICA						BEGINNING BALANCE:	0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001717	03	003	0000000084	00	551.08	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001718	03	003	0000000085	00	128.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002854	03	003	0000000233	00	551.08	

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JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002855	03	003	0000000234	00	128.88	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004288	03	003	0000000342	00	133.92	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004289	03	003	0000000343	00	31.32	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004319	03	003	0000000373	00	14.26	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004320	03	003	0000000374	00	3.34	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004409	03	003	0000000463	00	551.08	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004410	03	003	0000000464	00	128.88	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005514	03	003	0000000611	00	551.08	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005515	03	003	0000000612	00	128.88	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006789	03	003	0000000759	00	551.08	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006790	03	003	0000000760	00	128.88	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008100	03	003	0000000917	00	551.08	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008101	03	003	0000000918	00	128.88	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009101	03	003	0000001065	00	551.08	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009102	03	003	0000001066	00	128.88	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010435	03	003	0000001213	00	551.08	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010436	03	003	0000001214	00	128.88	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
TOTAL DEBITS AND CREDITS ----->									5,622.52	0.00

ENDING BALANCE: 5,622.52

10-560-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001719	03	003	0000000086	00	1,491.66	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002856	03	003	0000000235	00	1,491.66	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004411	03	003	0000000465	00	1,491.66	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005516	03	003	0000000613	00	1,491.66	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006791	03	003	0000000761	00	1,491.66	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008102	03	003	0000000919	00	1,491.66	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009103	03	003	0000001067	00	1,491.66	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010437	03	003	0000001215	00	1,491.66	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										

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----->									11,933.28	0.00
----->									ENDING BALANCE:	11,933.28
----->									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001720	03	003	0000000087	00	1,534.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002857	03	003	0000000236	00	1,534.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004412	03	003	0000000466	00	1,534.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005517	03	003	0000000614	00	1,534.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006792	03	003	0000000762	00	1,534.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008103	03	003	0000000920	00	1,534.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009104	03	003	0000001068	00	1,534.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010438	03	003	0000001216	00	1,534.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
----->									12,273.60	0.00
----->									ENDING BALANCE:	12,273.60
----->									BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001141	02	003	0000035245	13	135.18	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002642	02	003	0000035390	13	136.85	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: PHONE							
11-10-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000002678	04	003	0000002608	01		12,647.30
			NAME: JUVENILE PROBATION							
			DESCRIPTION: TJPC TRANSFERS							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004163	02	003	0000035598	13	138.25	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005225	02	003	0000035705	13	131.58	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006141	02	003	0000035796	01	34,528.00	
			NAME: DALLAM CO JUVENILE PROBATION							
			DESCRIPTION: FY 2016							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006457	02	003	0000035861	13	135.60	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
02-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000006611	04	003	0000002714	01		40,514.74
			NAME: JUVENILE PROBATION							
			DESCRIPTION: NOV 2015- JAN 2016 SALARIES							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007737	02	003	0000035980	13	133.23	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008784	02	003	0000036117	13	142.79	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010126	02	003	0000036257	13	136.47	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
05-11-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000010187	04	003	0000002823	01		50,589.20
			NAME: JUVENILE PROBATION							
			DESCRIPTION: TJPC TRANSFERS							
----->									35,617.95	103,751.24
----->									ENDING BALANCE:	68,133.29-

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10-570-490			DALHART FIRE DEPT.						BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000779	02	003	0000035160	01	72,000.00	
			NAME: DALHART CITY OF						DESCRIPTION: DALHART FIRE DEPT.	
									TOTAL DEBITS AND CREDITS ----->	72,000.00
									ENDING BALANCE:	72,000.00



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-----										
10-580-101			SALARY-CONSTABLE						BEGINNING BALANCE:	0.00
-----										
12-15-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004214	02	003	0000035607	01	3,278.16	
			NAME: DALLAM COUNTY						DESCRIPTION: CONSTABLE TO SHERIFF TRANSFER	
04-28-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009377	02	003	0000036157	01	4,370.88	
			NAME: DALLAM COUNTY						DESCRIPTION: CONSTABLE TO SHERIFF SALARY	
									TOTAL DEBITS AND CREDITS ----->	7,649.04 0.00
-----										
									ENDING BALANCE:	7,649.04
-----										
10-580-201			FICA						BEGINNING BALANCE:	0.00
-----										
12-15-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004215	02	003	0000035607	02	250.77	
			NAME: DALLAM COUNTY						DESCRIPTION: CONSTABLE TO SHERIFF TRANSFER	
04-28-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009378	02	003	0000036157	02	334.36	
			NAME: DALLAM COUNTY						DESCRIPTION: CONSTABLE TO SHERIFF FICA	
									TOTAL DEBITS AND CREDITS ----->	585.13 0.00
-----										
									ENDING BALANCE:	585.13
-----										
10-580-203			RETIREMENT						BEGINNING BALANCE:	0.00
-----										
12-15-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004216	02	003	0000035607	03	560.88	
			NAME: DALLAM COUNTY						DESCRIPTION: CONSTABLE TO SHERIFF TRANSFER	
04-28-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009379	02	003	0000036157	03	747.84	
			NAME: DALLAM COUNTY						DESCRIPTION: CONSTABLE TO SHERIFF RETIREMENT	
									TOTAL DEBITS AND CREDITS ----->	1,308.72 0.00
-----										
									ENDING BALANCE:	1,308.72
-----										
10-580-426			TRAVEL						BEGINNING BALANCE:	0.00
-----										
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005077	02	003	0000035678	01	156.00	
			NAME: PRODUCTIVITY CENTER						DESCRIPTION: JAN 2016-2017 TCLEDDS RENEWAL	
									TOTAL DEBITS AND CREDITS ----->	156.00 0.00
-----										
									ENDING BALANCE:	156.00

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10-590-420	DPS	PHONE							BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001142	02	003	0000035245	14	275.45	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000002643	02	003	0000035390	14	272.44	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000004164	02	003	0000035598	14	270.39	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000005226	02	003	0000035705	14	274.37	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000006458	02	003	0000035861	14	271.89	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000007738	02	003	0000035980	14	277.13	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000008785	02	003	0000036117	14	281.73	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000010127	02	003	0000036257	14	276.36	
				TOTAL DEBITS AND CREDITS	----->				2,199.76	0.00
									ENDING BALANCE:	2,199.76

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
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001721	03	003	0000000088	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002858	03	003	0000000237	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004413	03	003	0000000467	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005518	03	003	0000000615	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006793	03	003	0000000763	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008104	03	003	0000000921	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009105	03	003	0000001069	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010439	03	003	0000001217	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									19,853.60	0.00
									ENDING BALANCE:	19,853.60
10-600-102 CAR ALLOWANCE									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001722	03	003	0000000089	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002859	03	003	0000000238	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004414	03	003	0000000468	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005519	03	003	0000000616	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006794	03	003	0000000764	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008105	03	003	0000000922	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009106	03	003	0000001070	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010440	03	003	0000001218	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									2,165.12	0.00
									ENDING BALANCE:	2,165.12
10-600-201 FICA									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001723	03	003	0000000090	00	126.06	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001724	03	003	0000000091	00	29.48	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002860	03	003	0000000239	00	126.06	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002861	03	003	0000000240	00	29.48	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004415	03	003	0000000469	00	126.06	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004416	03	003	0000000470	00	29.48	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005520	03	003	0000000617	00	126.06	

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10-600-201 FICA (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005521	03	003	0000000618	00	29.48	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006795	03	003	0000000765	00	126.06	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006796	03	003	0000000766	00	29.48	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008106	03	003	0000000923	00	126.06	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008107	03	003	0000000924	00	29.48	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009107	03	003	0000001071	00	126.06	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009108	03	003	0000001072	00	29.48	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010441	03	003	0000001219	00	126.06	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010442	03	003	0000001220	00	29.48	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
TOTAL DEBITS AND CREDITS ----->									1,244.32	0.00

ENDING BALANCE: 1,244.32

10-600-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001725	03	003	0000000092	00	625.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002862	03	003	0000000241	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004417	03	003	0000000471	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005522	03	003	0000000619	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006797	03	003	0000000767	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008108	03	003	0000000925	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009109	03	003	0000001073	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010443	03	003	0000001221	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
TOTAL DEBITS AND CREDITS ----->									5,581.00	0.00

ENDING BALANCE: 5,581.00

10-600-203 RETIREMENT BEGINNING BALANCE: 0.00

10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001726	03	003	0000000093	00	424.62	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002863	03	003	0000000242	00	424.62	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004418	03	003	0000000472	00	424.62	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005523	03	003	0000000620	00	424.62	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006798	03	003	0000000768	00	424.62	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										

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10-600-203			RETIREMENT							(Continuation)
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03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008109	03	003	0000000926	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009110	03	003	0000001074	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010444	03	003	0000001222	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						3,396.96	0.00
-----										
									ENDING BALANCE:	3,396.96
-----										
10-600-426			TRAVEL						BEGINNING BALANCE:	0.00
-----										
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007782	02	003	0000035986	01	129.60	
			NAME: MCCARTY CARL							
			DESCRIPTION: PCJC TRAVEL							
			TOTAL DEBITS AND CREDITS ----->						129.60	0.00
-----										
									ENDING BALANCE:	129.60

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2015 THRU 12/31/9999

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-610-101			SALARY-COMM #2						BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001727	03	003	0000000094	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002864	03	003	0000000243	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004290	03	003	0000000344	00	600.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004419	03	003	0000000473	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004607	04	003	0000002660	21		600.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-COMM #2							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005524	03	003	0000000621	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006799	03	003	0000000769	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008110	03	003	0000000927	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009111	03	003	0000001075	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010445	03	003	0000001223	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						20,453.60	600.00
									ENDING BALANCE:	19,853.60
10-610-102			CAR ALLOWANCE						BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001728	03	003	0000000095	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002865	03	003	0000000244	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004420	03	003	0000000474	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005525	03	003	0000000622	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006800	03	003	0000000770	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008111	03	003	0000000928	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009112	03	003	0000001076	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010446	03	003	0000001224	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						2,165.12	0.00
									ENDING BALANCE:	2,165.12
10-610-201			FICA						BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001729	03	003	0000000096	00	170.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001730	03	003	0000000097	00	39.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002866	03	003	0000000245	00	170.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002867	03	003	0000000246	00	39.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004291	03	003	0000000345	00	37.20	

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

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004292	03	003	0000000346	00	8.70	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004421	03	003	0000000475	00	170.65	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004422	03	003	0000000476	00	39.90	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005526	03	003	0000000623	00	170.65	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005527	03	003	0000000624	00	39.90	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006801	03	003	0000000771	00	170.65	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006802	03	003	0000000772	00	39.90	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008112	03	003	0000000929	00	170.65	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008113	03	003	0000000930	00	39.90	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009113	03	003	0000001077	00	170.65	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009114	03	003	0000001078	00	39.90	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010447	03	003	0000001225	00	170.65	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010448	03	003	0000001226	00	39.90	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
TOTAL DEBITS AND CREDITS ----->									1,730.30	0.00

ENDING BALANCE: 1,730.30

10-610-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001731	03	003	0000000098	00	625.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002868	03	003	0000000247	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004423	03	003	0000000477	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005528	03	003	0000000625	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006803	03	003	0000000773	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008114	03	003	0000000931	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009115	03	003	0000001079	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010449	03	003	0000001227	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
TOTAL DEBITS AND CREDITS ----->									5,581.00	0.00

ENDING BALANCE: 5,581.00

10-610-203 RETIREMENT BEGINNING BALANCE: 0.00

10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001732	03	003	0000000099	00	424.62	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										

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10-610-203			RETIREMENT							(Continuation)
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11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002869	03	003	0000000248	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004424	03	003	0000000478	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005529	03	003	0000000626	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006804	03	003	0000000774	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008115	03	003	0000000932	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009116	03	003	0000001080	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010450	03	003	0000001228	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						3,396.96	0.00
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									ENDING BALANCE:	3,396.96
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10-610-426			TRAVEL						BEGINNING BALANCE:	0.00
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02-10-2016	CVD	10-100-130	CASH IN BANK-CHKING	0000006542	02	003	0000035109	01	99.00-	
			NAME: CRABTREE CORY							
			DESCRIPTION: WEST TEXAS COMMISSIONERS TRAINING							
02-10-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006549	02	003	0000035869	01	99.00	
			NAME: CRABTREE CORY							
			DESCRIPTION: REISSUE WT COMMISSIONERS TRAINING							
			TOTAL DEBITS AND CREDITS ----->						0.00	0.00
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									ENDING BALANCE:	0.00



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
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001733	03	003	0000000100	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002870	03	003	0000000249	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004293	03	003	0000000347	00	3,000.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004425	03	003	0000000479	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004608	04	003	0000002660	22		3,000.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-COMM #3							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005530	03	003	0000000627	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006805	03	003	0000000775	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008116	03	003	0000000933	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009117	03	003	0000001081	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010451	03	003	0000001229	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									22,853.60	3,000.00
									ENDING BALANCE:	19,853.60
10-620-102 CAR ALLOWANCE									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001734	03	003	0000000101	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002871	03	003	0000000250	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004426	03	003	0000000480	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005531	03	003	0000000628	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006806	03	003	0000000776	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008117	03	003	0000000934	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009118	03	003	0000001082	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010452	03	003	0000001230	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									2,165.12	0.00
									ENDING BALANCE:	2,165.12
10-620-201 FICA									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001735	03	003	0000000102	00	169.79	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001736	03	003	0000000103	00	39.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002872	03	003	0000000251	00	169.79	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002873	03	003	0000000252	00	39.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004294	03	003	0000000348	00	186.00	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-620-201 FICA (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004295	03	003	0000000349	00	43.50	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004427	03	003	0000000481	00	169.79	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004428	03	003	0000000482	00	39.70	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005532	03	003	0000000629	00	169.79	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005533	03	003	0000000630	00	39.70	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006807	03	003	0000000777	00	169.79	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006808	03	003	0000000778	00	39.70	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008118	03	003	0000000935	00	169.79	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008119	03	003	0000000936	00	39.70	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009119	03	003	0000001083	00	169.79	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009120	03	003	0000001084	00	39.70	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010453	03	003	0000001231	00	169.79	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010454	03	003	0000001232	00	39.70	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
TOTAL DEBITS AND CREDITS ----->									1,905.42	0.00

ENDING BALANCE: 1,905.42

10-620-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001737	03	003	0000000104	00	625.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002874	03	003	0000000253	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004429	03	003	0000000483	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005534	03	003	0000000631	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006809	03	003	0000000779	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008120	03	003	0000000937	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009121	03	003	0000001085	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010455	03	003	0000001233	00	708.00	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
TOTAL DEBITS AND CREDITS ----->									5,581.00	0.00

ENDING BALANCE: 5,581.00

10-620-203 RETIREMENT BEGINNING BALANCE: 0.00

10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001738	03	003	0000000105	00	424.62	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										

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10-620-203			RETIREMENT							(Continuation)
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11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002875	03	003	0000000254	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004430	03	003	0000000484	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005535	03	003	0000000632	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006810	03	003	0000000780	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008121	03	003	0000000938	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009122	03	003	0000001086	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010456	03	003	0000001234	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						3,396.96	0.00
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									ENDING BALANCE:	3,396.96
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10-620-426			TRAVEL						BEGINNING BALANCE:	0.00
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03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007766	02	003	0000035982	01	97.20	
			NAME: BOWERS DON							
			DESCRIPTION: PCJC TRAVEL							
05-10-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010141	02	003	0000036258	01	1,103.54	
			NAME: BOWERS DON							
			DESCRIPTION: WTJC CONFERENCE							
			TOTAL DEBITS AND CREDITS ----->						1,200.74	0.00
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									ENDING BALANCE:	1,200.74

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
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001739	03	003	0000000106	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002876	03	003	0000000255	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004296	03	003	0000000350	00	600.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004431	03	003	0000000485	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004609	04	003	0000002660	23		600.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-COMM #4							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005536	03	003	0000000633	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006811	03	003	0000000781	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007785	02	003	0000035987	01	554.10	
			NAME: FRENCH FLOYD							
			DESCRIPTION: 2015 LONGEVITY							
03-17-2016	CVD	10-100-130	CASH IN BANK-CHKING	0000007978	02	003	0000035987	01	554.10-	
			NAME: FRENCH FLOYD							
			DESCRIPTION: 2015 LONGEVITY							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008009	03	003	0000000826	00	600.00-	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008014	03	003	0000000831	00	600.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008122	03	003	0000000939	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009123	03	003	0000001087	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010457	03	003	0000001235	00	2,481.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									20,453.60	600.00
									ENDING BALANCE:	19,853.60
10-630-102 CAR ALLOWANCE									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001740	03	003	0000000107	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002877	03	003	0000000256	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004432	03	003	0000000486	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005537	03	003	0000000634	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006812	03	003	0000000782	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008123	03	003	0000000940	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009124	03	003	0000001088	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010458	03	003	0000001236	00	270.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									2,165.12	0.00
									ENDING BALANCE:	2,165.12
10-630-201 FICA									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001741	03	003	0000000108	00	170.65	

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10-630-201 FICA										(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001742	03	003	0000000109	00	39.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002878	03	003	0000000257	00	170.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002879	03	003	0000000258	00	39.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004297	03	003	0000000351	00	37.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004298	03	003	0000000352	00	8.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004433	03	003	0000000487	00	170.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004434	03	003	0000000488	00	39.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005538	03	003	0000000635	00	170.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005539	03	003	0000000636	00	39.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006813	03	003	0000000783	00	170.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006814	03	003	0000000784	00	39.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008010	03	003	0000000827	00	37.20-	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008011	03	003	0000000828	00	8.70-	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008015	03	003	0000000832	00	37.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008016	03	003	0000000833	00	8.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008124	03	003	0000000941	00	170.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008125	03	003	0000000942	00	39.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009125	03	003	0000001089	00	170.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009126	03	003	0000001090	00	39.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010459	03	003	0000001237	00	170.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010460	03	003	0000001238	00	39.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						1,730.30	0.00

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ENDING BALANCE:	1,730.30	0.00
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10-630-202 MEDICAL INSURANCE	BEGINNING BALANCE:	0.00
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10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001743	03	003	0000000110	00	625.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002880	03	003	0000000259	00	708.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004435	03	003	0000000489	00	708.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005540	03	003	0000000637	00	708.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							

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10-630-202 MEDICAL INSURANCE (Continuation)										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006815	03	003	0000000785	00	708.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008126	03	003	0000000943	00	708.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009127	03	003	0000001091	00	708.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010461	03	003	0000001239	00	708.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						5,581.00	0.00
									ENDING BALANCE:	5,581.00
10-630-203 RETIREMENT										
									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001744	03	003	0000000111	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002881	03	003	0000000260	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004436	03	003	0000000490	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005541	03	003	0000000638	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006816	03	003	0000000786	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008127	03	003	0000000944	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009128	03	003	0000001092	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010462	03	003	0000001240	00	424.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						3,396.96	0.00
									ENDING BALANCE:	3,396.96
10-630-426 TRAVEL										
									BEGINNING BALANCE:	0.00
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007768	02	003	0000035983	01	129.60	
			NAME: FRENCH FLOYD							
			DESCRIPTION: PCJC TRAVEL							
05-10-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010149	02	003	0000036261	01	1,443.44	
			NAME: FRENCH FLOYD							
			DESCRIPTION: WTJC CONFERENCE							
			TOTAL DEBITS AND CREDITS ----->						1,573.04	0.00
									ENDING BALANCE:	1,573.04

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10-640-603 WELFARE									BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MEALS ON WHEELS	0000001166	02	003	0000035250	01	306.25	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: COON MEMORIAL HOSPITAL	0000007371	02	003	0000035910	01	20,789.00	
TOTAL DEBITS AND CREDITS ----->									21,095.25	0.00
									ENDING BALANCE:	21,095.25
10-640-604 AUTOPSIES & BURIALS									BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HORIZON FUNERAL HOME	0000000868	02	003	0000035186	01	930.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HORIZON FUNERAL HOME	0000000869	02	003	0000035186	02	750.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SOUTH PLAINS FORENSIC PATHOLOGY PA	0000000989	02	003	0000035225	01	2,000.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SOUTH PLAINS FORENSIC PATHOLOGY PA	0000002507	02	003	0000035368	01	2,500.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SOUTH PLAINS FORENSIC PATHOLOGY PA	0000002508	02	003	0000035368	02	2,000.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HORIZON FUNERAL HOME	0000003891	02	003	0000035548	01	930.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SOUTH PLAINS FORENSIC PATHOLOGY PA	0000006293	02	003	0000035839	01	2,750.00	
TOTAL DEBITS AND CREDITS ----->									11,860.00	0.00
									ENDING BALANCE:	11,860.00
10-640-605 RESCUE MISSION									BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION	0000000811	02	003	0000035169	01	100.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION	0000002290	02	003	0000035309	01	100.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION	0000003813	02	003	0000035528	01	100.00	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION	0000004989	02	003	0000035656	01	100.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION	0000006135	02	003	0000035793	01	100.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION	0000007419	02	003	0000035918	01	100.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION	0000008534	02	003	0000036064	01	100.00	
05-17-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION	0000010230	02	003	0000036267	01	100.00	
TOTAL DEBITS AND CREDITS ----->									800.00	0.00
									ENDING BALANCE:	800.00
10-640-606 PCS (TELEPHONE)									BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001144	02	003	0000035245	16	98.70	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000002645	02	003	0000035390	16	88.60	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004166	02	003	0000035598	16	80.04	

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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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10-640-606 PCS (TELEPHONE) (Continuation)

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			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005228	02	003	0000035705	16	80.75	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006460	02	003	0000035861	16	79.02	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007740	02	003	0000035980	16	84.63	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008787	02	003	0000036117	16	82.26	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010129	02	003	0000036257	16	75.98	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE			
			TOTAL DEBITS AND CREDITS ----->						669.98	0.00

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ENDING BALANCE: 669.98

10-640-607 TEXLINE LIBRARY BEGINNING BALANCE: 0.00

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05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010042	02	003	0000036245	01	800.00	
			NAME: TEXLINE PUBLIC LIBRARY				DESCRIPTION: TEXLINE LIBRARY			
			TOTAL DEBITS AND CREDITS ----->						800.00	0.00

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ENDING BALANCE: 800.00

10-640-608 XIT MUSEUM BEGINNING BALANCE: 0.00

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10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001148	02	003	0000035246	01	200.00	
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002649	02	003	0000035391	01	200.00	
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004170	02	003	0000035599	01	200.00	
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005234	02	003	0000035706	01	200.00	
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006466	02	003	0000035863	01	200.00	
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007744	02	003	0000035981	01	200.00	
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008795	02	003	0000036119	01	200.00	
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM			
05-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010235	02	003	0000036269	01	200.00	
			NAME: XIT MUSEUM				DESCRIPTION: XIT MUSEUM			
			TOTAL DEBITS AND CREDITS ----->						1,600.00	0.00

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ENDING BALANCE: 1,600.00

10-640-610 COMMUNITY COLLEGE BEGINNING BALANCE: 0.00

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10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000767	02	003	0000035159	01	6,000.00	
			NAME: COMMUNITY CONNECT				DESCRIPTION: 2015-2016 CC FUNDING			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009832	02	003	0000036194	01	15,000.00	
			NAME: FRANK PHILLIPS COLLEGE				DESCRIPTION: COMMUNITY COLLEGE			
			TOTAL DEBITS AND CREDITS ----->						21,000.00	0.00

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ENDING BALANCE: 21,000.00



05/31/2016  
TIME:10:12 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2015 THRU 12/31/9999

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PREPARER:0003

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
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10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001745	03	003	0000000112	00	3,048.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002882	03	003	0000000261	00	3,048.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004299	03	003	0000000353	00	1,800.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004437	03	003	0000000491	00	3,048.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004610	04	003	0000002660	24		1,800.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-LIBRARIAN							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005542	03	003	0000000639	00	3,048.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006817	03	003	0000000787	00	3,048.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008128	03	003	0000000945	00	3,048.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009129	03	003	0000001093	00	3,048.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010463	03	003	0000001241	00	3,048.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						26,187.28	1,800.00
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									ENDING BALANCE:	24,387.28
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10-650-104			SALARY-ASSISTANT						BEGINNING BALANCE:	0.00
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10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001746	03	003	0000000113	00	2,356.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002883	03	003	0000000262	00	2,356.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004300	03	003	0000000354	00	1,660.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004438	03	003	0000000492	00	2,356.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004611	04	003	0000002660	25		1,660.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-ASSISTANT							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005543	03	003	0000000640	00	2,356.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006818	03	003	0000000788	00	2,356.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008129	03	003	0000000946	00	2,356.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009130	03	003	0000001094	00	2,356.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010464	03	003	0000001242	00	2,356.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						20,508.40	1,660.00
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									ENDING BALANCE:	18,848.40
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10-650-107			LIBRARY-EXTRA HELP						BEGINNING BALANCE:	0.00
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10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001747	03	003	0000000114	00	721.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002884	03	003	0000000263	00	721.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004439	03	003	0000000493	00	721.41	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-650-107 LIBRARY-EXTRA HELP (Continuation)

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JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005544	03	003	0000000641	00	721.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006819	03	003	0000000789	00	721.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008130	03	003	0000000947	00	721.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009131	03	003	0000001095	00	721.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010465	03	003	0000001243	00	721.41		
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	5,771.28	0.00

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ENDING BALANCE: 5,771.28

10-650-201 FICA BEGINNING BALANCE: 0.00

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01-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001748	03	003	0000000115	00	377.73		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001749	03	003	0000000116	00	88.34		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002885	03	003	0000000264	00	377.73		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002886	03	003	0000000265	00	88.34		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004301	03	003	0000000355	00	214.52		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004302	03	003	0000000356	00	50.17		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004440	03	003	0000000494	00	377.73		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004441	03	003	0000000495	00	88.34		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005545	03	003	0000000642	00	377.73		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005546	03	003	0000000643	00	88.34		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006820	03	003	0000000790	00	377.73		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006821	03	003	0000000791	00	88.34		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008131	03	003	0000000948	00	377.73		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008132	03	003	0000000949	00	88.34		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009132	03	003	0000001096	00	377.73		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009133	03	003	0000001097	00	88.34		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010466	03	003	0000001244	00	377.73		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010467	03	003	0000001245	00	88.34		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
									TOTAL DEBITS AND CREDITS ----->	3,993.25	0.00

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ENDING BALANCE: 3,993.25

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-650-202 MEDICAL INSURANCE									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001750	03	003	0000000117	00	725.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002887	03	003	0000000266	00	746.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004442	03	003	0000000496	00	746.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005547	03	003	0000000644	00	746.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006822	03	003	0000000792	00	746.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008133	03	003	0000000950	00	746.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009134	03	003	0000001098	00	746.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010468	03	003	0000001246	00	746.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
TOTAL DEBITS AND CREDITS ----->									5,947.00	0.00
									ENDING BALANCE:	5,947.00
10-650-203 RETIREMENT									BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001751	03	003	0000000118	00	1,048.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002888	03	003	0000000267	00	1,048.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004443	03	003	0000000497	00	1,048.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005548	03	003	0000000645	00	1,048.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006823	03	003	0000000793	00	1,048.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008134	03	003	0000000951	00	1,048.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009135	03	003	0000001099	00	1,048.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010469	03	003	0000001247	00	1,048.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
TOTAL DEBITS AND CREDITS ----->									8,385.04	0.00
									ENDING BALANCE:	8,385.04
10-650-207 LONGEVITY									BEGINNING BALANCE:	0.00
12-21-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004533	02	003	0000035617	03	3,460.00	
			NAME: DALLAM COUNTY							
			DESCRIPTION: TRANSFER LONGEVITY TO SALARY ACCTS							
TOTAL DEBITS AND CREDITS ----->									3,460.00	0.00
									ENDING BALANCE:	3,460.00
10-650-310 OFFICE EXPENSE									BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000815	02	003	0000035171	01	164.21	
			NAME: DEMCO							
			DESCRIPTION: OFFICE EXPENSE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001003	02	003	0000035226	03	37.92	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001011	02	003	0000035226	11	35.99	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-650-310			OFFICE EXPENSE							(Continuation)
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001069	02	003	0000035233	02	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2766							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001145	02	003	0000035245	17	89.56	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002428	02	003	0000035344	01	178.10	
			NAME: MODERN MARKETING							
			DESCRIPTION: SUPPLIES							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002544	02	003	0000035372	01	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2766							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002646	02	003	0000035390	17	88.64	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: PHONE							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003699	02	003	0000035503	01	1,873.00	
			NAME: AMIGOS LIBRARY SERVICES							
			DESCRIPTION: COURIER SERVICE							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003819	02	003	0000035531	01	706.21	
			NAME: DEMCO							
			DESCRIPTION: SUPPLIES							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003827	02	003	0000035535	01	1,054.84	
			NAME: ELITE TECHNOLOGIES AND COMPUTER REP							
			DESCRIPTION: COMPUTER SERVICE							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004030	02	003	0000035579	07	38.74	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004070	02	003	0000035584	01	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2766							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004167	02	003	0000035598	17	90.14	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004993	02	003	0000035658	01	49.75	
			NAME: DEMCO							
			DESCRIPTION: SUPPLIES							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005049	02	003	0000035672	01	219.00	
			NAME: MODERN MARKETING							
			DESCRIPTION: SUPPLIES							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005148	02	003	0000035690	02	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2767							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005229	02	003	0000035705	17	91.90	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006097	02	003	0000035784	01	197.98	
			NAME: CREATIVE PRODUCT SOURCE, INC							
			DESCRIPTION: SUPPLIES							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006213	02	003	0000035814	01	138.16	
			NAME: MODERN MARKETING							
			DESCRIPTION: SUPPLIES							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006249	02	003	0000035827	01	123.95	
			NAME: PROSOURCE SPECIALTIES							
			DESCRIPTION: SUPPLIES							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006312	02	003	0000035840	04	69.80	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006313	02	003	0000035840	05	13.52	
			NAME: SPC OFFICE SUPPLIES							
			DESCRIPTION: SUPPLIES							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006346	02	003	0000035845	02	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2767							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006461	02	003	0000035861	17	90.27	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007501	02	003	0000035935	01	124.15	
			NAME: LIBRARY STORE							
			DESCRIPTION: SUPPLIES							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007639	02	003	0000035964	02	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2767							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007741	02	003	0000035980	17	90.18	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008788	02	003	0000036117	17	88.19	
			NAME: XIT COMMUNICATIONS							
			DESCRIPTION: TELEPHONE							
04-12-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008947	02	003	0000036130	02	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2767							
04-12-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008948	02	003	0000036130	03	44.73	
			NAME: TASCOSA OFFICE SOLUTIONS							
			DESCRIPTION: KC2775							

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10-650-310 OFFICE EXPENSE (Continuation)										
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DEMCO	0000009812	02	003	0000036189	01	164.55	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: KEEP DALHART BEAUTIFUL	0000009902	02	003	0000036213	01	80.00	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MODERN MARKETING	0000009920	02	003	0000036220	01	435.77	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000010028	02	003	0000036242	02	25.00	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: USPO	0000010053	02	003	0000036249	01	94.00	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000010130	02	003	0000036257	17	90.52	
TOTAL DEBITS AND CREDITS ----->									6,763.77	0.00
----->										
									ENDING BALANCE:	6,763.77
----->										
10-650-426 TRAVEL									BEGINNING BALANCE:	0.00
----->										
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HOLMES GAIL	0000006199	02	003	0000035809	01	97.20	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HOLMES GAIL	0000009894	02	003	0000036209	01	93.50	
TOTAL DEBITS AND CREDITS ----->									190.70	0.00
----->										
									ENDING BALANCE:	190.70
----->										
10-650-440 UTILITIES									BEGINNING BALANCE:	0.00
----->										
10-07-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000000078	02	003	0000035138	02	234.44	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000000781	02	003	0000035160	03	79.55	
10-21-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000001622	02	003	0000035264	03	105.11	
11-02-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000001830	02	003	0000035276	05	141.95	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000002254	02	003	0000035300	02	82.25	
11-19-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000002760	02	003	0000035395	07	114.53	
12-03-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000003273	02	003	0000035487	05	105.14	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003774	02	003	0000035519	01	44.45	
12-17-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004487	02	003	0000035611	02	164.57	
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000004652	02	003	0000035622	02	127.75	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000004964	02	003	0000035649	04	44.45	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000005615	02	003	0000035719	03	211.03	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000006110	02	003	0000035785	03	44.45	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000006423	02	003	0000035860	05	157.95	
02-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006687	02	003	0000035874	03	192.73	

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10-650-440 UTILITIES										
(Continuation)										
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
03-07-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006919	02	003	0000035887	02	119.63	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007387	02	003	0000035911	03	44.45	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
03-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007999	02	003	0000036028	02	152.36	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
03-31-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008200	02	003	0000036034	02	114.47	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008511	02	003	0000036059	02	55.25	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-15-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009180	02	003	0000036145	01	139.51	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009789	02	003	0000036182	09	74.15	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010093	02	003	0000036256	06	116.05	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
05-20-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010348	02	003	0000036282	08	136.37	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS			
			TOTAL DEBITS AND CREDITS ----->						2,802.59	0.00
									ENDING BALANCE:	2,802.59
10-650-482 INSURANCE										
									BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001049	02	003	0000035231	04	500.00	
			NAME: TAC RISK MANAGEMENT POOL				DESCRIPTION: JULY 2015-2016 PROPERTY COVERAGE			
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001057	02	003	0000035231	12	100.00	
			NAME: TAC RISK MANAGEMENT POOL				DESCRIPTION: GENERAL LIABILITY			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010016	02	003	0000036241	02	558.54	
			NAME: TAC RISK MANAGEMENT POOL				DESCRIPTION: PROPERTY INSURANCE			
			TOTAL DEBITS AND CREDITS ----->						1,158.54	0.00
									ENDING BALANCE:	1,158.54
10-650-590 BOOKS & SUBSCRIPTIONS										
									BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000791	02	003	0000035161	01	700.00	
			NAME: DALHART AREA CHAMBER OF COMMERCE				DESCRIPTION: DALHART DOLLARS			
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000835	02	003	0000035178	01	153.55	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000836	02	003	0000035178	02	19.46	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000837	02	003	0000035178	03	789.47	
			NAME: GALE				DESCRIPTION: LEGAL FORMS 01/2016-01/2017			
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000857	02	003	0000035182	01	46.00	
			NAME: HARRINGTON LIBRARY				DESCRIPTION: CYPRESS RESUME			
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001029	02	003	0000035229	01	540.53	
			NAME: SYNCB/AMAZON				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002212	02	003	0000035294	01	132.31	
			NAME: CAMPBELL, STU				DESCRIPTION: BOOKS			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002326	02	003	0000035320	01	26.00	
			NAME: FREDERICK MICHAEL				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002331	02	003	0000035321	01	271.91	
			NAME: GALE				DESCRIPTION: BOOKS			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002332	02	003	0000035321	02	101.96	
			NAME: GALE				DESCRIPTION: BOOKS			

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10-650-590 BOOKS & SUBSCRIPTIONS (Continuation)										
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000002333	02	003	0000035321	03	19.46	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000002334	02	003	0000035321	04	24.79	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: OXMOOR HOUSE	0000002438	02	003	0000035349	01	42.91	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SMART APPLE MEDIA	0000002504	02	003	0000035367	01	487.11	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SYNCB/AMAZON	0000002536	02	003	0000035371	01	429.89	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BROAD REACH	0000003725	02	003	0000035512	01	224.70	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000003843	02	003	0000035538	01	457.26	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000003844	02	003	0000035538	02	914.53	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000003845	02	003	0000035538	03	457.26	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000003846	02	003	0000035538	04	19.46	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000003847	02	003	0000035538	05	50.23	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000003848	02	003	0000035538	06	335.89	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000003849	02	003	0000035538	07	152.75	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GREY HOUSE PUBLISHING	0000003863	02	003	0000035541	01	139.50	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: SYNCB/AMAZON	0000004059	02	003	0000035582	01	149.50	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000004987	02	003	0000035655	01	57.95	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000005011	02	003	0000035662	01	19.46	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000006166	02	003	0000035801	01	789.47	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000006167	02	003	0000035801	02	19.46	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000006168	02	003	0000035801	03	61.58	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000006169	02	003	0000035801	04	74.97	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MS PATRICIA MCDANIEL	0000006223	02	003	0000035816	01	23.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: NORMA LINENBERGER	0000006225	02	003	0000035817	01	52.87	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SYNCB/AMAZON	0000006335	02	003	0000035843	01	291.45	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000007453	02	003	0000035924	01	250.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000007454	02	003	0000035924	02	76.47	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000007455	02	003	0000035924	03	90.37	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000007456	02	003	0000035924	04	19.46	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007457	02	003	0000035924	05	35.98	

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10-650-590 BOOKS & SUBSCRIPTIONS (Continuation)

			NAME: GALE				DESCRIPTION: BOOKS			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007458	02	003	0000035924	06	152.75	
			NAME: GALE				DESCRIPTION: BOOKS			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007459	02	003	0000035924	07	24.74	
			NAME: GALE				DESCRIPTION: BOOKS			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007523	02	003	0000035942	01	35.00	
			NAME: O'GRADY PUBLISHING CO				DESCRIPTION: BOOKS			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007587	02	003	0000035956	01	455.46	
			NAME: SEBCO BOOKS				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007589	02	003	0000035957	01	284.40	
			NAME: SMART APPLE MEDIA				DESCRIPTION: BOOKS			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007625	02	003	0000035962	01	658.67	
			NAME: SYNCB/AMAZON				DESCRIPTION: BOOKS			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008549	02	003	0000036068	01	91.97	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008550	02	003	0000036068	02	19.46	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008551	02	003	0000036068	03	17.99	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008552	02	003	0000036068	04	30.39	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008553	02	003	0000036068	05	25.49	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008554	02	003	0000036068	06	121.56	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008568	02	003	0000036071	01	288.00	
			NAME: GREY HOUSE PUBLISHING				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009752	02	003	0000036174	01	693.35	
			NAME: BROAD REACH				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009838	02	003	0000036196	01	151.95	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009839	02	003	0000036196	02	38.92	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009840	02	003	0000036196	03	179.92	
			NAME: GALE				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009906	02	003	0000036215	01	219.04	
			NAME: KNOWBUDDY RESOURCES				DESCRIPTION: BOOKS & SUBSCRIPTIONS			
							TOTAL DEBITS AND CREDITS ----->		12,037.98	0.00

ENDING BALANCE: 12,037.98

10-650-650 MAINTANENCE BEGINNING BALANCE: 0.00

11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002374	02	003	0000035329	01	4,938.32	
			NAME: HARRINGTON LIBRARY				DESCRIPTION: ANNUAL USER LICENSE			
							TOTAL DEBITS AND CREDITS ----->		4,938.32	0.00

ENDING BALANCE: 4,938.32



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10-660-207		LAKE	SUPPORT						BEGINNING BALANCE:	0.00
-----										
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004971	02	003	0000035649	11	35,000.00	
		NAME: DALHART	CITY OF						DESCRIPTION: LAKE SUPPORT	
									TOTAL DEBITS AND CREDITS ----->	35,000.00 0.00
-----										
									ENDING BALANCE:	35,000.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT		
-----									BEGINNING BALANCE:	0.00		
10-670-101			SALARY-AG AGENT									
-----												
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001752	03	003	0000000119	00	1,304.96			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002889	03	003	0000000268	00	1,304.96			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004444	03	003	0000000498	00	1,304.96			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005549	03	003	0000000646	00	1,304.96			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006824	03	003	0000000794	00	1,304.96			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008135	03	003	0000000952	00	1,304.96			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009136	03	003	0000001100	00	1,304.96			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010470	03	003	0000001248	00	1,304.96			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
									TOTAL DEBITS AND CREDITS ----->	10,439.68	0.00	
-----												
									ENDING BALANCE:	10,439.68		
									BEGINNING BALANCE:	0.00		
-----												
10-670-102			SALARY-FCS AGENT									
-----												
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001753	03	003	0000000120	00	1,304.96			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002890	03	003	0000000269	00	1,304.96			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004445	03	003	0000000499	00	1,304.96			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005550	03	003	0000000647	00	1,304.96			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006825	03	003	0000000795	00	1,304.96			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008136	03	003	0000000953	00	1,304.96			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009137	03	003	0000001101	00	1,304.96			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010471	03	003	0000001249	00	1,304.96			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
									TOTAL DEBITS AND CREDITS ----->	10,439.68	0.00	
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									ENDING BALANCE:	10,439.68		
									BEGINNING BALANCE:	0.00		
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10-670-103			SALARY-4H AGENT									
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10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001754	03	003	0000000121	00	1,304.96			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002891	03	003	0000000270	00	1,304.96			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
									TOTAL DEBITS AND CREDITS ----->	2,609.92	0.00	
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									ENDING BALANCE:	2,609.92		
									BEGINNING BALANCE:	0.00		
-----												
10-670-104			SALARY-SECRETARY									
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10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001755	03	003	0000000122	00	2,625.93			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002892	03	003	0000000271	00	2,625.93			

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-670-104 SALARY-SECRETARY (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004446	03	003	0000000500	00	2,625.93	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005551	03	003	0000000648	00	2,625.93	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006826	03	003	0000000796	00	2,625.93	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008137	03	003	0000000954	00	2,625.93	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009138	03	003	0000001102	00	2,625.93	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010472	03	003	0000001250	00	3,990.93	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
TOTAL DEBITS AND CREDITS ----->									22,372.44	0.00

ENDING BALANCE: 22,372.44

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

JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001756	03	003	0000000123	00	2,865.74	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002893	03	003	0000000272	00	2,865.74	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004447	03	003	0000000501	00	2,865.74	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005552	03	003	0000000649	00	2,865.74	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006827	03	003	0000000797	00	2,865.74	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008138	03	003	0000000955	00	2,865.74	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009139	03	003	0000001103	00	2,865.74	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010473	03	003	0000001251	00	2,865.74	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
TOTAL DEBITS AND CREDITS ----->									22,925.92	0.00

ENDING BALANCE: 22,925.92

10-670-201 FICA BEGINNING BALANCE: 0.00

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001757	03	003	0000000124	00	695.92	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001758	03	003	0000000125	00	162.76	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002894	03	003	0000000273	00	695.92	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002895	03	003	0000000274	00	162.76	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004448	03	003	0000000502	00	575.13	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004449	03	003	0000000503	00	134.51	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005553	03	003	0000000650	00	575.13	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005554	03	003	0000000651	00	134.51	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-670-201 FICA										(Continuation)
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006828	03	003	0000000798	00	575.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006829	03	003	0000000799	00	134.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008139	03	003	0000000956	00	575.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008140	03	003	0000000957	00	134.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009140	03	003	0000001104	00	575.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009141	03	003	0000001105	00	134.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010474	03	003	0000001252	00	659.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010475	03	003	0000001253	00	154.30	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						6,079.62	0.00
									ENDING BALANCE:	6,079.62
10-670-202 MEDICAL INSURANCE										BEGINNING BALANCE: 0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001759	03	003	0000000126	00	1,450.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002896	03	003	0000000275	00	1,492.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004450	03	003	0000000504	00	1,492.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005555	03	003	0000000652	00	1,492.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006830	03	003	0000000800	00	1,492.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008141	03	003	0000000958	00	1,492.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009142	03	003	0000001106	00	1,492.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010476	03	003	0000001254	00	1,492.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						11,894.00	0.00
									ENDING BALANCE:	11,894.00
10-670-203 RETIREMENT										BEGINNING BALANCE: 0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001760	03	003	0000000127	00	939.63	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002897	03	003	0000000276	00	939.63	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004451	03	003	0000000505	00	939.63	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005556	03	003	0000000653	00	939.63	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006831	03	003	0000000801	00	939.63	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008142	03	003	0000000959	00	939.63	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009143	03	003	0000001107	00	939.63	

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2015 THRU 12/31/9999

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-670-203			RETIREMENT							(Continuation)
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JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010477	03	003	0000001255	00	939.63	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
TOTAL DEBITS AND CREDITS ----->									7,517.04	0.00
-----										
ENDING BALANCE:										7,517.04
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10-670-310			OFFICE EXPENSE							BEGINNING BALANCE: 0.00
-----										
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000951	02	003	0000035214	05	248.13	
			NAME: QUILL CORPORATION							DESCRIPTION: SUPPLIES
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001050	02	003	0000035231	05	250.00	
			NAME: TAC RISK MANAGEMENT POOL							DESCRIPTION: JULY 2015-2016 PROPERTY COVERAGE
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001056	02	003	0000035231	11	220.00	
			NAME: TAC RISK MANAGEMENT POOL							DESCRIPTION: GENERAL LIABILITY
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001070	02	003	0000035233	03	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							DESCRIPTION: KC2775
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001071	02	003	0000035233	04	106.11	
			NAME: TASCOSA OFFICE SOLUTIONS							DESCRIPTION: KC2775
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002378	02	003	0000035330	02	112.00	
			NAME: HARRISON JANET							DESCRIPTION: OCT 2015
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002522	02	003	0000035369	05	36.99	
			NAME: SPC OFFICE SUPPLIES							DESCRIPTION: OFFICE EXPENSE
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002523	02	003	0000035369	06	252.28	
			NAME: SPC OFFICE SUPPLIES							DESCRIPTION: OFFICE EXPENSE
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002545	02	003	0000035372	02	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							DESCRIPTION: KC2775
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002546	02	003	0000035372	03	144.57	
			NAME: TASCOSA OFFICE SOLUTIONS							DESCRIPTION: KC2775
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002547	02	003	0000035372	04	75.17	
			NAME: TASCOSA OFFICE SOLUTIONS							DESCRIPTION: KC2775
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003685	02	003	0000035499	01	20.26	
			NAME: A TO Z HOME CENTER - 4-H ACCT							DESCRIPTION: SUPPLIES
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003982	02	003	0000035572	09	183.28	
			NAME: QUILL CORPORATION							DESCRIPTION: SUPPLIES
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004075	02	003	0000035584	06	58.28	
			NAME: TASCOSA OFFICE SOLUTIONS							DESCRIPTION: KC2775
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004076	02	003	0000035584	07	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							DESCRIPTION: KC2775
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004077	02	003	0000035584	08	30.33	
			NAME: TASCOSA OFFICE SOLUTIONS							DESCRIPTION: KC2775
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005149	02	003	0000035690	03	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							DESCRIPTION: COPIER
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006197	02	003	0000035808	01	86.79	
			NAME: HARRISON JANET							DESCRIPTION: POSTAGE & SUPPLIES
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006263	02	003	0000035830	04	195.57	
			NAME: QUILL CORPORATION							DESCRIPTION: SUPPLIES
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006348	02	003	0000035845	04	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS							DESCRIPTION: KC2443
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006403	02	003	0000035858	02	160.49	
			NAME: WHITE PLUMBING							DESCRIPTION: REPAIRS
03-10-2016	DEP	10-100-130	CASH IN BANK-CHKING	0000007209	04	003	0000002747	01		11.44
			NAME: QUILL							DESCRIPTION: OFFICE EXPENSE
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007493	02	003	0000035931	01	24.64	
			NAME: HIGHTOWER MARSHA							DESCRIPTION: SUPPLIES
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007561	02	003	0000035950	10	93.01	
			NAME: QUILL CORPORATION							DESCRIPTION: SUPPLIES

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-670-310 OFFICE EXPENSE										(Continuation)	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000007605	02	003	0000035959	03	41.95		
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000007640	02	003	0000035964	03	25.00		
03-31-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM HARTLEY 4H LIVESTOCK	0000008204	04	003	0000002766	01		119.66	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRAGG, MIKE	0000008475	02	003	0000036048	02	6.74		
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HIGHTOWER MARSHA	0000008584	02	003	0000036076	01	17.84		
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000008634	02	003	0000036091	02	222.78		
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRAGG, MIKE	0000009750	02	003	0000036173	02	37.01		
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HIGHTOWER MARSHA	0000009892	02	003	0000036208	01	47.00		
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000009993	02	003	0000036238	03	15.95		
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000009994	02	003	0000036238	04	17.90		
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000010029	02	003	0000036242	03	25.00		
TOTAL DEBITS AND CREDITS ----->									2,880.07	131.10	
----->											
									ENDING BALANCE:	2,748.97	
----->											
10-670-330 VEHICLE EXPENSE										BEGINNING BALANCE:	0.00
----->											
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000001761	03	003	0000000128	00	1,749.99		
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000002898	03	003	0000000277	00	1,749.99		
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000004452	03	003	0000000506	00	1,166.66		
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000005557	03	003	0000000654	00	1,166.66		
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000006832	03	003	0000000802	00	1,166.66		
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000008143	03	003	0000000960	00	1,166.66		
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000009144	03	003	0000001108	00	1,166.66		
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000010478	03	003	0000001256	00	1,166.66		
TOTAL DEBITS AND CREDITS ----->									10,499.94	0.00	
----->											
									ENDING BALANCE:	10,499.94	
----->											
10-670-420 TELEPHONE										BEGINNING BALANCE:	0.00
----->											
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001143	02	003	0000035245	15	281.14		
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000002644	02	003	0000035390	15	161.27		
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000004165	02	003	0000035598	15	160.68		
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005227	02	003	0000035705	15	171.58		

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-670-420 TELEPHONE										(Continuation)	
-----											
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE				
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006459	02	003	0000035861	15	167.86		
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE				
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007739	02	003	0000035980	15	169.48		
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE				
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008786	02	003	0000036117	15	167.22		
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE				
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010128	02	003	0000036257	15	159.62		
			NAME: XIT COMMUNICATIONS				DESCRIPTION: TELEPHONE				
			TOTAL DEBITS AND CREDITS	----->					1,438.85	0.00	
-----											
			ENDING BALANCE:							1,438.85	
10-670-421 CELL PHONES (3)										BEGINNING BALANCE:	0.00
-----											
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001762	03	003	0000000129	00	180.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002899	03	003	0000000278	00	180.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004453	03	003	0000000507	00	120.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005558	03	003	0000000655	00	120.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006833	03	003	0000000803	00	120.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008144	03	003	0000000961	00	120.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009145	03	003	0000001109	00	120.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010479	03	003	0000001257	00	120.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
			TOTAL DEBITS AND CREDITS	----->					1,080.00	0.00	
-----											
			ENDING BALANCE:							1,080.00	
10-670-426 TRAVEL										BEGINNING BALANCE:	0.00
-----											
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000751	02	003	0000035152	01	852.02		
			NAME: BRAGG, MIKE				DESCRIPTION: TRAVEL				
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000754	02	003	0000035153	01	2,302.86		
			NAME: CAMPBELL SHELBY				DESCRIPTION: TRAVEL				
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000860	02	003	0000035183	01	320.80		
			NAME: HARRISON JANET				DESCRIPTION: TRAVEL				
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000982	02	003	0000035222	01	2,716.45		
			NAME: ROGERS KAY				DESCRIPTION: TRAVEL				
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002204	02	003	0000035290	01	220.00		
			NAME: BRAGG, MIKE				DESCRIPTION: OCT 2015				
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002210	02	003	0000035293	01	194.25		
			NAME: CAMPBELL SHELBY				DESCRIPTION: OCT 2015				
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002377	02	003	0000035330	01	160.95		
			NAME: HARRISON JANET				DESCRIPTION: OCT 2015				
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002434	02	003	0000035347	01	117.86		
			NAME: OLDHAM COUNTY				DESCRIPTION: 1/2 HOTEL BILL STATE FAIR				
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002496	02	003	0000035363	02	1,291.65		
			NAME: ROGERS KAY				DESCRIPTION: TRAVEL				
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003722	02	003	0000035511	01	110.00		
			NAME: BRAGG, MIKE				DESCRIPTION: TRAVEL				

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10-670-426		TRAVEL								(Continuation)
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRISON JANET	0000003874	02	003	0000035543	01	258.65	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HIGHTOWER MARSHA	0000003889	02	003	0000035547	01	40.70	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000004008	02	003	0000035577	01	500.25	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRAGG, MIKE	0000004934	02	003	0000035641	01	94.35	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CAMPBELL SHELBY	0000005623	02	003	0000035720	01	450.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000006278	02	003	0000035834	01	423.20	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000006279	02	003	0000035834	02	335.19	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS A&M AGRILIFE EXTENSION SERVIC	0000006353	02	003	0000035846	01	400.00	
02-10-2016	CVD	10-100-130	CASH IN BANK-CHKING NAME: CAMPBELL SHELBY	0000006544	02	003	0000035293	01	194.25-	
02-10-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CAMPBELL SHELBY	0000006547	02	003	0000035868	01	194.25	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRISON JANET	0000007480	02	003	0000035928	01	33.30	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000007584	02	003	0000035955	01	166.85	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRAGG, MIKE	0000008474	02	003	0000036048	01	1,589.85	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000008651	02	003	0000036097	01	717.10	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRAGG, MIKE	0000009749	02	003	0000036173	01	385.20	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRISON JANET	0000009876	02	003	0000036204	01	33.30	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRISON JANET	0000009877	02	003	0000036204	02	224.25	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000009977	02	003	0000036236	01	787.35	
				TOTAL DEBITS AND CREDITS			----->		14,726.38	0.00

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ENDING BALANCE: 14,726.38

10-670-440 UTILITIES BEGINNING BALANCE: 0.00

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10-07-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000000079	02	003	0000035138	03	31.87	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000000780	02	003	0000035160	02	67.01	
11-02-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000001831	02	003	0000035276	06	52.87	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000002253	02	003	0000035300	01	61.61	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000002612	02	003	0000035389	02	149.42	
12-03-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000003275	02	003	0000035487	07	90.70	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003775	02	003	0000035519	02	50.81	
01-05-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004651	02	003	0000035622	01	441.34	



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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-670-440 UTILITIES (Continuation)

			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004962	02	003	0000035649	02	50.81	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007386	02	003	0000035911	02	43.73	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008514	02	003	0000036059	05	49.13	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009788	02	003	0000036182	08	78.83	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
05-20-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010351	02	003	0000036283	01	1,068.20	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
							TOTAL DEBITS AND CREDITS ----->		2,236.33	0.00

ENDING BALANCE: 2,236.33

10-670-460 PROGRAM BUDGET BEGINNING BALANCE: 0.00

10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000755	02	003	0000035153	02	51.82	
			NAME: CAMPBELL SHELBY				DESCRIPTION: ENTRIES			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002392	02	003	0000035333	01	120.75	
			NAME: HIGHTOWER MARSHA				DESCRIPTION: OCT 2015			
12-11-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000003672	04	003	0000002640	01		400.00
			NAME: TEXAS A&M AGRILIFE				DESCRIPTION: PROGRAM BUDGET			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003723	02	003	0000035511	02	68.50	
			NAME: BRAGG, MIKE				DESCRIPTION: POSTAGE			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004009	02	003	0000035577	02	39.41	
			NAME: ROGERS KAY				DESCRIPTION: SUPPLIES			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004935	02	003	0000035641	02	72.98	
			NAME: BRAGG, MIKE				DESCRIPTION: PROGRAM BUDGET			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007481	02	003	0000035928	02	47.64	
			NAME: HARRISON JANET				DESCRIPTION: SUPPLIES			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007585	02	003	0000035955	02	172.31	
			NAME: ROGERS KAY				DESCRIPTION: SUPPLIES			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008476	02	003	0000036048	03	105.00	
			NAME: BRAGG, MIKE				DESCRIPTION: CERTIFIED CROP LICENSE			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009878	02	003	0000036204	03	96.78	
			NAME: HARRISON JANET				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009978	02	003	0000036236	02	55.15	
			NAME: ROGERS KAY				DESCRIPTION: SUPPLIES			
							TOTAL DEBITS AND CREDITS ----->		830.34	400.00

ENDING BALANCE: 430.34

10-670-470 PROFESSIONAL DEVELOPEMENT BEGINNING BALANCE: 0.00

10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000861	02	003	0000035183	02	60.81	
			NAME: HARRISON JANET				DESCRIPTION: SUPPLIES			
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000983	02	003	0000035222	02	127.62	
			NAME: ROGERS KAY				DESCRIPTION: SUPPLIES			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002495	02	003	0000035363	01	169.96	
			NAME: ROGERS KAY				DESCRIPTION: SUPPLIES			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003875	02	003	0000035543	02	132.19	
			NAME: HARRISON JANET				DESCRIPTION: SUPPLIES			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008652	02	003	0000036097	02	147.35	
			NAME: ROGERS KAY				DESCRIPTION: SUPPLIES			

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----->									637.93	0.00
TOTAL DEBITS AND CREDITS ----->									637.93	0.00
----->									ENDING BALANCE:	637.93
----->									BEGINNING BALANCE:	0.00
10-670-490		4H FARM								
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004133	02	003	0000035597	01	111.80	
			NAME: XCEL ENERGY				DESCRIPTION: 4H FARM			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005193	02	003	0000035704	01	197.39	
			NAME: XCEL ENERGY				DESCRIPTION: 4H FARM			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006424	02	003	0000035860	06	100.95	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007707	02	003	0000035979	03	133.78	
			NAME: XCEL ENERGY				DESCRIPTION: 4H FARM			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008752	02	003	0000036116	05	142.92	
			NAME: XCEL ENERGY				DESCRIPTION: 4H FARM			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010096	02	003	0000036256	09	122.98	
			NAME: XCEL ENERGY				DESCRIPTION: 4H FARM			
TOTAL DEBITS AND CREDITS ----->									809.82	0.00
----->									ENDING BALANCE:	809.82

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-680-106		SALARY-ROADMEN (2)							BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001763	03	003	0000000130	00	5,500.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002900	03	003	0000000279	00	7,637.08	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002901	03	003	0000000280	00	3,000.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004454	03	003	0000000508	00	5,993.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005559	03	003	0000000656	00	5,993.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006834	03	003	0000000804	00	5,993.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008145	03	003	0000000962	00	5,993.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009146	03	003	0000001110	00	5,993.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010480	03	003	0000001258	00	5,993.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						52,099.05	0.00
									ENDING BALANCE:	52,099.05
10-680-201		FICA							BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001764	03	003	0000000131	00	297.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001765	03	003	0000000132	00	69.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002902	03	003	0000000281	00	568.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002903	03	003	0000000282	00	132.92	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004455	03	003	0000000509	00	369.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004456	03	003	0000000510	00	86.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005560	03	003	0000000657	00	369.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005561	03	003	0000000658	00	86.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006835	03	003	0000000805	00	369.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006836	03	003	0000000806	00	86.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008146	03	003	0000000963	00	369.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008147	03	003	0000000964	00	86.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009147	03	003	0000001111	00	369.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009148	03	003	0000001112	00	86.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010481	03	003	0000001259	00	369.53	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010482	03	003	0000001260	00	86.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
TOTAL DEBITS AND CREDITS ----->									3,804.26	0.00	
-----									ENDING BALANCE:	3,804.26	
10-680-202 MEDICAL INSURANCE									BEGINNING BALANCE:	0.00	
-----											
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001766	03	003	0000000133	00	1,250.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002904	03	003	0000000283	00	1,416.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004457	03	003	0000000511	00	1,416.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005562	03	003	0000000659	00	1,416.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006837	03	003	0000000807	00	1,416.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008148	03	003	0000000965	00	1,416.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009149	03	003	0000001113	00	1,416.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010483	03	003	0000001261	00	1,416.00		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE								
TOTAL DEBITS AND CREDITS ----->									11,162.00	0.00	
-----									ENDING BALANCE:	11,162.00	
10-680-203 RETIREMENT									BEGINNING BALANCE:	0.00	
-----											
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001767	03	003	0000000134	00	941.15		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002905	03	003	0000000284	00	1,820.01		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004458	03	003	0000000512	00	1,025.50		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005563	03	003	0000000660	00	1,025.50		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006838	03	003	0000000808	00	1,025.50		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008149	03	003	0000000966	00	1,025.50		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009150	03	003	0000001114	00	1,025.50		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010484	03	003	0000001262	00	1,025.50		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS								
TOTAL DEBITS AND CREDITS ----->									8,914.16	0.00	
-----									ENDING BALANCE:	8,914.16	
10-680-330 FUEL & OIL									BEGINNING BALANCE:	0.00	
-----											
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000845	02	003	0000035179	02	1,570.59		
			NAME: GASCARD								
			DESCRIPTION: FUEL								
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002340	02	003	0000035322	01	1,621.99		
			NAME: GASCARD								
			DESCRIPTION: FUEL								
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003795	02	003	0000035522	02	224.50		
			NAME: DALHART CONSUMERS #1								
			DESCRIPTION: FUEL								
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003855	02	003	0000035539	01	1,600.38		
			NAME: GASCARD								
			DESCRIPTION: FUEL								
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004978	02	003	0000035651	01	26.11		

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2015 THRU 12/31/9999

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-680-330 FUEL & OIL (Continuation)

		NAME: DALHART CONSUMERS #1				DESCRIPTION: FUEL					
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005017	02	003	0000035663	01	2,152.32		
		NAME: GASCARD				DESCRIPTION: FUEL					
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006177	02	003	0000035802	02	1,973.38		
		NAME: GASCARD				DESCRIPTION: FUEL					
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007406	02	003	0000035913	01	43.59		
		NAME: DALHART CONSUMERS #1				DESCRIPTION: FUEL					
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007465	02	003	0000035925	01	1,440.39		
		NAME: GASCARD				DESCRIPTION: FUEL					
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008560	02	003	0000036069	01	1,291.95		
		NAME: GASCARD				DESCRIPTION: FUEL					
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009799	02	003	0000036184	01	119.36		
		NAME: DALHART CONSUMERS #1				DESCRIPTION: FUEL					
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009847	02	003	0000036197	01	1,525.50		
		NAME: GASCARD				DESCRIPTION: FUEL					
									TOTAL DEBITS AND CREDITS ----->	13,590.06	0.00
										ENDING BALANCE:	13,590.06

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

		NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES					
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000719	02	003	0000035141	02	66.31		
		NAME: DALHART CONSUMERS #1				DESCRIPTION: MATERIALS & SUPPLIES					
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000797	02	003	0000035163	01	48.76		
		NAME: DALHART CONSUMERS #1				DESCRIPTION: MATERIALS & SUPPLIES					
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002168	02	003	0000035278	03	42.67		
		NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES					
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002272	02	003	0000035303	01	20.99		
		NAME: DALHART CONSUMERS #1				DESCRIPTION: MATERIALS & SUPPLIES					
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002588	02	003	0000035384	01	32.69		
		NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES					
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002589	02	003	0000035384	02	100.79		
		NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES					
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003690	02	003	0000035500	01	697.10		
		NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES					
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003731	02	003	0000035514	02	12.08		
		NAME: BURNS DO IT CENTER				DESCRIPTION: MATERIALS & SUPPLIES					
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004114	02	003	0000035593	01	51.94		
		NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES					
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004115	02	003	0000035593	02	17.13		
		NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES					
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004914	02	003	0000035634	03	137.69		
		NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES					
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004939	02	003	0000035643	01	128.04		
		NAME: BURNS DO IT CENTER				DESCRIPTION: MATERIALS & SUPPLIES					
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004979	02	003	0000035651	02	70.15		
		NAME: DALHART CONSUMERS #1				DESCRIPTION: MATERIALS & SUPPLIES					
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005175	02	003	0000035699	01	366.12		
		NAME: UNITED SUPPLY				DESCRIPTION: MATERIALS & SUPPLIES					
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005183	02	003	0000035701	01	161.19		
		NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES					
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005184	02	003	0000035701	02	9.02		
		NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES					
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005185	02	003	0000035701	03	502.00		
		NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES					
01-12-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005332	02	003	0000035710	01	174.97		
		NAME: TRACTOR SUPPLY CREDIT PLAN				DESCRIPTION: MATERIALS & SUPPLIES					

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-680-351 MATERIALS & SUPPLIES										
(Continuation)										
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000006040	02	003	0000035768	01	97.28	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNS DO IT CENTER	0000006069	02	003	0000035776	01	4.99	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS #1	0000006121	02	003	0000035787	01	47.89	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000006389	02	003	0000035857	01	304.47	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000006390	02	003	0000035857	02	52.04	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000006391	02	003	0000035857	03	164.85	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000006392	02	003	0000035857	04	41.27	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000007271	02	003	0000035890	02	281.07	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNS DO IT CENTER	0000007314	02	003	0000035903	01	33.98	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000007686	02	003	0000035977	04	254.74	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000007687	02	003	0000035977	05	7.78	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000007700	02	003	0000035978	04	24.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000007701	02	003	0000035978	05	24.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000008450	02	003	0000036040	04	54.01	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNS DO IT CENTER	0000008480	02	003	0000036050	01	5.56	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000008735	02	003	0000036114	01	831.21	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000009727	02	003	0000036165	02	80.43	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNS DO IT CENTER	0000009754	02	003	0000036175	01	43.05	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000010061	02	003	0000036251	01	29.50	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000010075	02	003	0000036255	01	24.00	
TOTAL DEBITS AND CREDITS ----->									5,045.76	0.00

ENDING BALANCE: 5,045.76

10-680-440 UTILITIES

BEGINNING BALANCE: 0.00

10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC	0000000969	02	003	0000035219	01	23.85	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC	0000002484	02	003	0000035360	01	21.92	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXLINE CITY OF	0000002554	02	003	0000035374	01	86.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC	0000003999	02	003	0000035574	01	25.27	
12-29-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC	0000004615	04	003	0000002662	01		19.12
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005095	02	003	0000035681	01	26.63	

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10-680-440 UTILITIES										(Continuation)	
NAME: RITA BLANCA ELECTRIC				DESCRIPTION: ELECTRICITY							
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006359	02	003	0000035849	01	85.00		
NAME: TEXLINE CITY OF				DESCRIPTION: WATER							
02-10-2016	CVD	10-100-130	CASH IN BANK-CHKING	0000006596	02	003	0000035849	01	85.00-		
NAME: TEXLINE CITY OF				DESCRIPTION: WATER							
02-10-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006599	02	003	0000035871	01	80.00		
NAME: TEXLINE CITY OF				DESCRIPTION: WATER							
02-17-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006699	02	003	0000035877	01	28.30		
NAME: RITA BLANCA ELECTRIC				DESCRIPTION: ELECTRICITY							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007571	02	003	0000035952	01	25.02		
NAME: RITA BLANCA ELECTRIC				DESCRIPTION: ELECTRICITY							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007657	02	003	0000035969	01	80.00		
NAME: TEXLINE CITY OF				DESCRIPTION: WATER							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008644	02	003	0000036094	01	24.57		
NAME: RITA BLANCA ELECTRIC				DESCRIPTION: ELECTRICITY							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008707	02	003	0000036105	01	80.00		
NAME: TEXLINE CITY OF				DESCRIPTION: UTILITIES							
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008708	02	003	0000036105	02	160.00		
NAME: TEXLINE CITY OF				DESCRIPTION: UTILITIES							
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009968	02	003	0000036234	01	27.79		
NAME: RITA BLANCA ELECTRIC				DESCRIPTION: ELECTRICITY							
TOTAL DEBITS AND CREDITS ----->									689.35	19.12	
-----											
									ENDING BALANCE:	670.23	
-----											
10-680-451 REPAIRS & MAINTENANCE									BEGINNING BALANCE:	0.00	
-----											
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000873	02	003	0000035188	01	6.00		
NAME: HWY 87 WASH				DESCRIPTION: MAINTENANCE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000879	02	003	0000035191	01	7.50		
NAME: KAY HOWELL				DESCRIPTION: 2012 DODGE REG							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000895	02	003	0000035197	01	5.58		
NAME: LUCAS AUTO PARTS				DESCRIPTION: REPAIR & MAINTENANCE							
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001098	02	003	0000035242	01	36.84		
NAME: WARREN CAT				DESCRIPTION: REPAIRS & MAINTENANCE							
10-20-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001569	02	003	0000035261	01	7.00		
NAME: KAY HOWELL				DESCRIPTION: VEHICLE INSPECTION							
10-20-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001572	02	003	0000035262	01	7.50		
NAME: KAY HOWELL				DESCRIPTION: VEHICLE INSPECTION							
10-20-2015	CVD	10-100-130	CASH IN BANK-CHKING	0000001590	02	003	0000035261	01	7.00-		
NAME: KAY HOWELL				DESCRIPTION: VEHICLE INSPECTION							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002300	02	003	0000035313	02	125.00		
NAME: DNR DETAIL				DESCRIPTION: DETAIL							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002396	02	003	0000035335	01	6.00		
NAME: HWY 87 WASH				DESCRIPTION: MAINTENANCE							
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002602	02	003	0000035386	01	96.90		
NAME: WHITE, CODY				DESCRIPTION: REPAIRS & MAINTENANCE							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003761	02	003	0000035517	01	32.00		
NAME: CODY WHITE				DESCRIPTION: REPAIRS & MAINTENANCE							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003794	02	003	0000035522	01	48.48		
NAME: DALHART CONSUMERS #1				DESCRIPTION: REPAIRS & MAINTENANCE							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003897	02	003	0000035550	01	6.00		
NAME: HWY 87 WASH				DESCRIPTION: REPAIR & MAINTENANCE							
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005035	02	003	0000035668	01	6.00		
NAME: HWY 87 WASH				DESCRIPTION: REPAIRS & MAINTENANCE							
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007407	02	003	0000035913	02	75.28		
NAME: DALHART CONSUMERS #1				DESCRIPTION: REPAIRS & MAINTENANCE							

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10-680-451 REPAIRS & MAINTENANCE (Continuation)

04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS #1	0000008526	02	003	0000036061	01	92.98	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HWY 87 WASH	0000008591	02	003	0000036079	01	6.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HWY 87 WASH	0000008592	02	003	0000036079	02	6.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT FORD	0000008792	02	003	0000036118	02	548.50	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS #1	0000009800	02	003	0000036184	02	40.99	
TOTAL DEBITS AND CREDITS ----->									1,153.55	0.00
									ENDING BALANCE:	1,153.55

10-680-460 RENT									BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000001149	02	003	0000035246	02	150.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000002650	02	003	0000035391	02	150.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000004171	02	003	0000035599	02	150.00	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000005235	02	003	0000035706	02	150.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000006467	02	003	0000035863	02	150.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000007745	02	003	0000035981	02	150.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000008796	02	003	0000036119	02	150.00	
05-17-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000010236	02	003	0000036269	02	150.00	
TOTAL DEBITS AND CREDITS ----->									1,200.00	0.00
									ENDING BALANCE:	1,200.00



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
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001768	03	003	0000000135	00	7,051.22	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002906	03	003	0000000285	00	7,051.22	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004303	03	003	0000000357	00	3,000.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004459	03	003	0000000513	00	7,051.22	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004612	04	003	0000002660	26		3,000.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-ROADMEN (2)							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005564	03	003	0000000661	00	7,051.22	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006839	03	003	0000000809	00	7,051.22	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008150	03	003	0000000967	00	7,051.22	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009151	03	003	0000001115	00	7,051.22	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010485	03	003	0000001263	00	7,051.22	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						59,409.76	3,000.00
									ENDING BALANCE:	56,409.76
10-690-201			FICA						BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001769	03	003	0000000136	00	431.32	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001770	03	003	0000000137	00	100.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002907	03	003	0000000286	00	431.32	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002908	03	003	0000000287	00	100.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004304	03	003	0000000358	00	186.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004305	03	003	0000000359	00	43.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004460	03	003	0000000514	00	431.32	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004461	03	003	0000000515	00	100.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005565	03	003	0000000662	00	431.32	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005566	03	003	0000000663	00	100.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006840	03	003	0000000810	00	434.25	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006841	03	003	0000000811	00	101.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008151	03	003	0000000968	00	434.25	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008152	03	003	0000000969	00	101.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009152	03	003	0000001116	00	434.25	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009153	03	003	0000001117	00	101.56	

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10-690-201		FICA								(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010486	03	003	0000001264	00	434.25	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010487	03	003	0000001265	00	101.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						4,501.54	0.00
-----										
			ENDING BALANCE:							4,501.54
-----										
10-690-202		MEDICAL INSURANCE								BEGINNING BALANCE: 0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001771	03	003	0000000138	00	1,250.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002909	03	003	0000000288	00	1,416.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004462	03	003	0000000516	00	1,416.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005567	03	003	0000000664	00	1,416.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006842	03	003	0000000812	00	1,416.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008153	03	003	0000000970	00	1,416.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009154	03	003	0000001118	00	1,416.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010488	03	003	0000001266	00	1,416.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						11,162.00	0.00
-----										
			ENDING BALANCE:							11,162.00
-----										
10-690-203		RETIREMENT								BEGINNING BALANCE: 0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001772	03	003	0000000139	00	1,206.46	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002910	03	003	0000000289	00	1,206.46	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004463	03	003	0000000517	00	1,206.46	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005568	03	003	0000000665	00	1,206.46	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006843	03	003	0000000813	00	1,206.46	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008154	03	003	0000000971	00	1,206.46	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009155	03	003	0000001119	00	1,206.46	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010489	03	003	0000001267	00	1,206.46	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						9,651.68	0.00
-----										
			ENDING BALANCE:							9,651.68
-----										
10-690-330		FUEL & OIL								BEGINNING BALANCE: 0.00
-----										
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000725	02	003	0000035144	01	368.44	
			NAME: AG PRODUCERS COOP							DESCRIPTION: FUEL

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10-690-330		FUEL & OIL								(Continuation)
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10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	000000794	02	003	0000035162	01	839.05	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	000000846	02	003	0000035179	03	402.89	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000002174	02	003	0000035281	01	458.01	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000002341	02	003	0000035322	02	203.99	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000003697	02	003	0000035502	01	1,063.98	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	0000003790	02	003	0000035521	01	1,485.38	
12-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000004234	04	003	0000002648	01		43.92
12-15-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000004235	04	003	0000002649	01		97.52
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000004919	02	003	0000035636	01	645.51	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	0000004974	02	003	0000035650	01	87.07	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000005018	02	003	0000035663	02	82.43	
01-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000005347	02	003	0000035711	02	481.79	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000006047	02	003	0000035770	01	510.17	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	0000006119	02	003	0000035786	01	295.12	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000006178	02	003	0000035802	03	26.80	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000006407	02	003	0000035859	01	210.78	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000007275	02	003	0000035892	01	334.87	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	0000007401	02	003	0000035912	01	1,135.14	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000007697	02	003	0000035978	01	351.54	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000008454	02	003	0000036042	01	630.61	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	0000008523	02	003	0000036060	01	455.55	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000008561	02	003	0000036069	02	62.11	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000008739	02	003	0000036115	01	123.03	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: AG PRODUCERS COOP	0000009730	02	003	0000036166	01	218.60	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	0000009795	02	003	0000036183	01	1,125.36	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000009848	02	003	0000036197	02	251.67	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000010077	02	003	0000036255	03	31.80	
TOTAL DEBITS AND CREDITS ----->									11,881.69	141.44
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ENDING BALANCE:										11,740.25

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10-690-351			MATERIALS & SUPPLIES						BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	000000795	02	003	0000035162	02	59.14	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	000000897	02	003	0000035197	03	5.38	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	000000907	02	003	0000035200	01	9.99	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000001094	02	003	0000035241	02	20.30	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000002194	02	003	0000035286	01	7.15	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	0000002410	02	003	0000035341	01	5.22	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	0000002411	02	003	0000035341	02	24.78	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000002422	02	003	0000035343	02	166.56	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000002573	02	003	0000035380	01	4.37	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000002591	02	003	0000035384	04	38.20	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000002592	02	003	0000035384	05	705.83	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000002605	02	003	0000035387	01	24.00	
12-03-2015	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS	0000003284	04	003	0000002627	01		235.65
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000003691	02	003	0000035500	02	6.61	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	0000003791	02	003	0000035521	02	82.58	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	0000003921	02	003	0000035558	02	45.86	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000003925	02	003	0000035559	02	42.58	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000004099	02	003	0000035590	02	8.96	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000004118	02	003	0000035593	05	391.90	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000004915	02	003	0000035634	04	4.14	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	0000004975	02	003	0000035650	02	111.40	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	0000005040	02	003	0000035670	01	79.32	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000005047	02	003	0000035671	03	116.03	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000005186	02	003	0000035701	04	25.97	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000005187	02	003	0000035701	05	169.31	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000006041	02	003	0000035768	02	28.87	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	0000006062	02	003	0000035773	01	15.79	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	0000006207	02	003	0000035812	02	140.03	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006211	02	003	0000035813	02	53.04	

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10-690-351 MATERIALS & SUPPLIES										(Continuation)
NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES						
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006291	02	003	0000035838	01	547.53	
NAME: SMITH MACHINING & WELDING				DESCRIPTION: MATERIALS & SUPPLIES						
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006371	02	003	0000035853	02	74.05	
NAME: UNITED SUPPLY				DESCRIPTION: MATERIALS & SUPPLIES						
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006393	02	003	0000035857	05	159.40	
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES						
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006394	02	003	0000035857	06	63.80	
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES						
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006395	02	003	0000035857	07	156.78	
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES						
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006396	02	003	0000035857	08	89.89	
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES						
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006397	02	003	0000035857	09	135.42	
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES						
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006399	02	003	0000035857	11	281.26	
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES						
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007403	02	003	0000035912	03	60.40	
NAME: DALHART CONSUMER #2				DESCRIPTION: MATERIALS & SUPPLIES						
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007509	02	003	0000035937	02	27.80	
NAME: LUCAS AUTO PARTS				DESCRIPTION: MATERIALS & SUPPLIES						
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007514	02	003	0000035939	01	109.81	
NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES						
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007667	02	003	0000035973	01	23.82	
NAME: UNITED SUPPLY				DESCRIPTION: MATERIALS & SUPPLIES						
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008449	02	003	0000036040	03	34.44	
NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES						
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008462	02	003	0000036045	01	6.98	
NAME: BARTLETT HARDWARE				DESCRIPTION: MATERIALS & SUPPLIES						
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008484	02	003	0000036052	01	51.16	
NAME: CES LUCAS AUTO PARTS				DESCRIPTION: MATERIALS & SUPPLIES						
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008524	02	003	0000036060	02	78.46	
NAME: DALHART CONSUMER #2				DESCRIPTION: MATERIALS & SUPPLIES						
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008607	02	003	0000036083	01	27.53	
NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES						
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008736	02	003	0000036114	02	781.84	
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES						
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009726	02	003	0000036165	01	14.36	
NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES						
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009796	02	003	0000036183	02	14.11	
NAME: DALHART CONSUMER #2				DESCRIPTION: MATERIALS & SUPPLIES						
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009918	02	003	0000036219	02	11.59	
NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES						
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010062	02	003	0000036251	02	29.33	
NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES						
TOTAL DEBITS AND CREDITS ----->									5,173.07	235.65

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ENDING BALANCE:	4,937.42
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10-690-440 UTILITIES										BEGINNING BALANCE:	0.00
NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES							
10-21-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001620	02	003	0000035264	01	105.11		
NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS							
11-19-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002762	02	003	0000035395	09	105.11		
NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS							
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003782	02	003	0000035519	09	31.00		
NAME: DALHART CITY OF				DESCRIPTION: WATER							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-690-440 UTILITIES										(Continuation)
12-17-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004486	02	003	0000035611	01	212.98	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000004961	02	003	0000035649	01	31.00	
01-21-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000005614	02	003	0000035719	02	338.59	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000006108	02	003	0000035785	01	31.00	
02-17-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000006685	02	003	0000035874	01	392.88	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000007385	02	003	0000035911	01	33.70	
03-17-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000008000	02	003	0000036028	03	246.85	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000008510	02	003	0000036059	01	31.00	
04-25-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000009250	02	003	0000036148	02	108.71	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000009791	02	003	0000036182	11	31.00	
05-20-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000010349	02	003	0000036282	09	120.78	
TOTAL DEBITS AND CREDITS ----->									1,819.71	0.00
-----										
									ENDING BALANCE:	1,819.71
-----										
10-690-451 REPAIRS & MAINTENANCE									BEGINNING BALANCE:	0.00
-----										
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	0000000896	02	003	0000035197	02	52.19	
10-20-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001589	02	003	0000035263	01	7.50	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART BEARING	0000002264	02	003	0000035301	01	60.84	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000002389	02	003	0000035332	01	35.52	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000003879	02	003	0000035544	02	132.89	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000003883	02	003	0000035545	01	580.52	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000003884	02	003	0000035545	02	145.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000003885	02	003	0000035545	03	180.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000004120	02	003	0000035593	07	99.00	
12-15-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROCK AND RHO REPAIR	0000004191	02	003	0000035604	01	7.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	0000007402	02	003	0000035912	02	109.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HEISER TIRE	0000007491	02	003	0000035930	02	145.13	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HANCOCK CUSTOM BODY AND GLASS	0000008576	02	003	0000036073	01	180.00	
TOTAL DEBITS AND CREDITS ----->									1,734.59	0.00
-----										
									ENDING BALANCE:	1,734.59

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-700-106		SALARY-ROADMEN							BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001773	03	003	0000000140	00	3,525.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002911	03	003	0000000290	00	3,525.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004306	03	003	0000000360	00	230.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004323	03	003	0000000377	00	230.00-	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004464	03	003	0000000518	00	3,525.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005569	03	003	0000000666	00	3,525.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006844	03	003	0000000814	00	3,525.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008155	03	003	0000000972	00	3,525.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009156	03	003	0000001120	00	3,525.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010490	03	003	0000001268	00	3,525.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						28,204.88	0.00
									ENDING BALANCE:	28,204.88
10-700-201		FICA							BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001774	03	003	0000000141	00	218.59	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001775	03	003	0000000142	00	51.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002912	03	003	0000000291	00	218.59	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002913	03	003	0000000292	00	51.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004307	03	003	0000000361	00	14.26	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004308	03	003	0000000362	00	3.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004324	03	003	0000000378	00	14.26-	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004325	03	003	0000000379	00	3.34-	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004465	03	003	0000000519	00	218.59	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004466	03	003	0000000520	00	51.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005570	03	003	0000000667	00	218.59	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005571	03	003	0000000668	00	51.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006845	03	003	0000000815	00	218.59	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006846	03	003	0000000816	00	51.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008156	03	003	0000000973	00	218.59	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008157	03	003	0000000974	00	51.12	





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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-700-330 FUEL & OIL									BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	000000847	02	003	0000035179	04	201.83	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000001110	02	003	0000035244	02	40.89	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000001111	02	003	0000035244	03	844.91	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	0000002268	02	003	0000035302	01	633.40	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000002342	02	003	0000035322	03	252.83	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000002606	02	003	0000035387	02	793.70	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000003856	02	003	0000035539	02	162.64	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000004131	02	003	0000035596	02	496.36	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000005019	02	003	0000035663	03	222.26	
01-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000005346	02	003	0000035711	01	608.62	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000006179	02	003	0000035802	04	199.45	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000006408	02	003	0000035859	02	508.45	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000007466	02	003	0000035925	02	162.99	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000007698	02	003	0000035978	02	640.35	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000008562	02	003	0000036069	03	91.24	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000008740	02	003	0000036115	02	501.27	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000009849	02	003	0000036197	03	58.75	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000010078	02	003	0000036255	04	311.18	
TOTAL DEBITS AND CREDITS ----->									6,731.12	0.00
									ENDING BALANCE:	6,731.12
10-700-351 MATERIALS & SUPPLIES									BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	0000000899	02	003	0000035197	05	31.82	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000000908	02	003	0000035200	02	4.20	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000001093	02	003	0000035241	01	8.76	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	0000002269	02	003	0000035302	02	47.58	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000002590	02	003	0000035384	03	193.66	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	0000003920	02	003	0000035558	01	34.94	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000004119	02	003	0000035593	06	265.46	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000005041	02	003	0000035670	02	80.98	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
-----										
10-700-351			MATERIALS & SUPPLIES							(Continuation)
-----										
			NAME: LUCAS AUTO PARTS				DESCRIPTION: MATERIALS & SUPPLIES			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007688	02	003	0000035977	06	263.20	
			NAME: WARREN CAT				DESCRIPTION: MATERIALS & SUPPLIES			
				TOTAL DEBITS AND CREDITS	----->				930.60	0.00
-----										
							ENDING BALANCE:			930.60
10-700-451			REPAIRS & MAINTENANCE						BEGINNING BALANCE:	0.00
-----										
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	000000799	02	003	0000035164	01	1.25	
			NAME: DALHART CONSUMERS #3				DESCRIPTION: REPAIRS & MAINTENANCE			
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000001099	02	003	0000035242	02	549.50	
			NAME: WARREN CAT				DESCRIPTION: REPAIRS & MAINTENANCE			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002270	02	003	0000035302	03	20.00	
			NAME: DALHART CONSUMER #2				DESCRIPTION: REPAIRS & MAINTENANCE			
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000002274	02	003	0000035304	01	10.00	
			NAME: DALHART CONSUMERS #3				DESCRIPTION: REPAIRS & MAINTENANCE			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003797	02	003	0000035523	01	30.00	
			NAME: DALHART CONSUMERS #3				DESCRIPTION: REPAIRS & MAINTENANCE			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000004005	02	003	0000035576	01	7.00	
			NAME: ROCK AND RHO REPAIR				DESCRIPTION: 2011 CHEV INSPECTION			
12-15-2015	CVD	10-100-130	CASH IN BANK-CHKING	0000004188	02	003	0000035576	01	7.00	
			NAME: ROCK AND RHO REPAIR				DESCRIPTION: 2011 CHEV INSPECTION			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006229	02	003	0000035819	01	82.10	
			NAME: OMEGA ELECTRONICS				DESCRIPTION: REPAIRS & MAINTENANCE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008690	02	003	0000036101	01	275.12	
			NAME: STEPHENS WELDING				DESCRIPTION: REPAIRS & MAINTENANCE			
				TOTAL DEBITS AND CREDITS	----->				967.97	0.00
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							ENDING BALANCE:			967.97

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
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001778	03	003	0000000145	00	3,525.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002916	03	003	0000000295	00	3,525.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004309	03	003	0000000363	00	3,000.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004469	03	003	0000000523	00	3,525.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
12-28-2015	DEP	10-100-130	CASH IN BANK-CHKING	0000004613	04	003	0000002660	27		3,000.00
			NAME: LONGEVITY TRANSFERS							
			DESCRIPTION: SALARY-ROADMEN							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005574	03	003	0000000671	00	3,525.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006849	03	003	0000000819	00	3,525.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008160	03	003	0000000977	00	3,525.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009161	03	003	0000001125	00	3,525.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010495	03	003	0000001273	00	3,525.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						31,204.88	3,000.00
									ENDING BALANCE:	28,204.88
10-710-201			FICA						BEGINNING BALANCE:	0.00
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001779	03	003	0000000146	00	215.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001780	03	003	0000000147	00	50.44	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002917	03	003	0000000296	00	215.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002918	03	003	0000000297	00	50.44	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004310	03	003	0000000364	00	186.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004311	03	003	0000000365	00	43.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004470	03	003	0000000524	00	215.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004471	03	003	0000000525	00	50.44	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005575	03	003	0000000672	00	215.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005576	03	003	0000000673	00	50.44	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006850	03	003	0000000820	00	215.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006851	03	003	0000000821	00	50.44	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008161	03	003	0000000978	00	215.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008162	03	003	0000000979	00	50.44	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009162	03	003	0000001126	00	215.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009163	03	003	0000001127	00	50.44	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
-----										
10-710-201		FICA								(Continuation)
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			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010496	03	003	0000001274	00	215.66	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010497	03	003	0000001275	00	50.44	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						2,358.30	0.00
-----										
			ENDING BALANCE:							2,358.30
-----										
10-710-202		MEDICAL INSURANCE								BEGINNING BALANCE: 0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001781	03	003	0000000148	00	625.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002919	03	003	0000000298	00	708.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004472	03	003	0000000526	00	708.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005577	03	003	0000000674	00	708.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006852	03	003	0000000822	00	708.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008163	03	003	0000000980	00	708.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009164	03	003	0000001128	00	708.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010498	03	003	0000001276	00	708.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						5,581.00	0.00
-----										
			ENDING BALANCE:							5,581.00
-----										
10-710-203		RETIREMENT								BEGINNING BALANCE: 0.00
-----										
10-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000001782	03	003	0000000149	00	603.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
11-23-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000002920	03	003	0000000299	00	603.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
12-16-2015	JNL	10-100-130	CASH IN BANK-CHKING	0000004473	03	003	0000000527	00	603.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
01-21-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000005578	03	003	0000000675	00	603.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
02-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000006853	03	003	0000000823	00	603.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
03-22-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000008164	03	003	0000000981	00	603.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
04-15-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000009165	03	003	0000001129	00	603.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
05-23-2016	JNL	10-100-130	CASH IN BANK-CHKING	0000010499	03	003	0000001277	00	603.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
			TOTAL DEBITS AND CREDITS ----->						4,825.84	0.00
-----										
			ENDING BALANCE:							4,825.84
-----										
10-710-330		FUEL & OIL								BEGINNING BALANCE: 0.00
-----										
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000848	02	003	0000035179	05	1,424.52	
			NAME: GASCARD							DESCRIPTION: FUEL

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-----										
10-710-330		FUEL & OIL								(Continuation)
-----										
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000002343	02	003	0000035322	04	929.90	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000003857	02	003	0000035539	03	976.90	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000005020	02	003	0000035663	04	888.30	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000006180	02	003	0000035802	05	1,053.16	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000007467	02	003	0000035925	03	988.22	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000008563	02	003	0000036069	04	707.93	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS #4	0000009803	02	003	0000036185	01	116.37	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000009850	02	003	0000036197	04	1,036.03	
				TOTAL DEBITS AND CREDITS			----->		8,121.33	0.00
-----										
									ENDING BALANCE:	8,121.33
-----										
10-710-351		MATERIALS & SUPPLIES								BEGINNING BALANCE: 0.00
-----										
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	0000000898	02	003	0000035197	04	23.84	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000001109	02	003	0000035244	01	24.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000002166	02	003	0000035278	01	116.65	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS #4	0000002276	02	003	0000035305	01	40.01	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000003692	02	003	0000035500	03	49.64	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000004117	02	003	0000035593	04	223.37	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000004130	02	003	0000035596	01	24.00	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000004913	02	003	0000035634	02	6.24	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000005046	02	003	0000035671	02	122.13	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000006042	02	003	0000035768	03	100.53	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS #4	0000006123	02	003	0000035788	01	26.29	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000006409	02	003	0000035859	03	24.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS #4	0000007409	02	003	0000035914	01	89.58	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000007689	02	003	0000035977	07	78.00	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000007690	02	003	0000035977	08	296.88	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000007691	02	003	0000035977	09	340.45	
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000007699	02	003	0000035978	03	48.00	
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008448	02	003	0000036040	02	131.72	

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-----										
10-710-351			MATERIALS & SUPPLIES							(Continuation)
-----										
			NAME: A&I PARTS CENTER				DESCRIPTION: MATERIALS & SUPPLIES			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008566	02	003	0000036070	01	25.01	
			NAME: GREEN COUNTRY EQUIPMENT				DESCRIPTION: MATERIALS & SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009804	02	003	0000036185	02	30.89	
			NAME: DALHART CONSUMERS #4				DESCRIPTION: MATERIALS & SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000010076	02	003	0000036255	02	48.00	
			NAME: WTG FUELS				DESCRIPTION: MATERIALS & SUPPLIES			
			TOTAL DEBITS AND CREDITS ----->						1,869.23	0.00
-----										
							ENDING BALANCE:			1,869.23
-----										
10-710-451			REPAIRS & MAINTENANCE						BEGINNING BALANCE:	0.00
-----										
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000718	02	003	0000035141	01	108.76	
			NAME: A&I PARTS CENTER				DESCRIPTION: REPAIRS & MAINTENANCE			
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000000801	02	003	0000035165	01	1,436.10	
			NAME: DALHART CONSUMERS #4				DESCRIPTION: REPAIRS & MAINTENANCE			
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING	0000003799	02	003	0000035524	01	49.01	
			NAME: DALHART CONSUMERS #4				DESCRIPTION: REPAIRS & MAINTENANCE			
01-04-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004634	02	003	0000035619	01	7.50	
			NAME: KAY HOWELL				DESCRIPTION: 2014 FORD TAGS			
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000004981	02	003	0000035652	01	42.29	
			NAME: DALHART CONSUMERS #4				DESCRIPTION: REPAIRS & MAINTENANCE			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006463	02	003	0000035862	01	7.00	
			NAME: XIT FORD				DESCRIPTION: INSPECTION			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008791	02	003	0000036118	01	210.69	
			NAME: XIT FORD				DESCRIPTION: REPAIRS & MAINTENANCE			
			TOTAL DEBITS AND CREDITS ----->						1,861.35	0.00
-----										
							ENDING BALANCE:			1,861.35

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10-720-451		REPAIR & MAINTENANCE							BEGINNING BALANCE:	0.00
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	000000732	02	003	0000035146	02	10.47	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CARRITT & SONS	000000759	02	003	0000035155	01	400.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE	000000803	02	003	0000035166	01	193.38	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	000000909	02	003	0000035200	03	104.45	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	000001024	02	003	0000035228	01	60.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CAIN CURTIS	000001162	02	003	0000035248	01	100.00	
10-13-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CRABTREE CORY	000001164	02	003	0000035249	01	78.76	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	000002167	02	003	0000035278	02	24.95	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: CARRITT & SONS	000002216	02	003	0000035296	01	450.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	000002412	02	003	0000035341	03	24.99	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	000002421	02	003	0000035343	01	199.35	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	000002532	02	003	0000035370	02	60.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	000002597	02	003	0000035385	01	501.96	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	000003693	02	003	0000035500	04	27.74	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	000003708	02	003	0000035506	01	52.65	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNS DO IT CENTER	000003730	02	003	0000035514	01	22.19	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART BEARING	000003786	02	003	0000035520	01	365.95	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART BEARING	000003787	02	003	0000035520	02	7.60	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	000004054	02	003	0000035581	01	60.00	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	000004116	02	003	0000035593	03	2,431.88	
12-14-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	000004121	02	003	0000035593	08	75.89	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	000004912	02	003	0000035634	01	279.52	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARTLETT HARDWARE	000004928	02	003	0000035639	01	9.35	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	000005045	02	003	0000035671	01	16.76	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	000005132	02	003	0000035687	01	60.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: A TO Z HOME CENTER	000006034	02	003	0000035767	01	2.26	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	000006043	02	003	0000035768	04	18.53	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	000006206	02	003	0000035812	01	9.89	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	000006210	02	003	0000035813	01	58.20	

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10-720-451			REPAIR & MAINTENANCE							(Continuation)
			NAME: MISSION AUTO				DESCRIPTION: SUPPLIES			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006330	02	003	0000035842	01	60.00	
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000006398	02	003	0000035857	10	84.50	
			NAME: WARREN CAT				DESCRIPTION: REPAIR & MAINTENANCE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007270	02	003	0000035890	01	55.51	
			NAME: A&I PARTS CENTER				DESCRIPTION: REPAIR & MAINTENANCE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007315	02	003	0000035903	02	2.13	
			NAME: BURNS DO IT CENTER				DESCRIPTION: REPAIR & MAINTENANCE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007396	02	003	0000035911	12	27.65	
			NAME: DALHART CITY OF				DESCRIPTION: TANK WATER			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007445	02	003	0000035923	01	4,926.96	
			NAME: FRONTIER FUEL				DESCRIPTION: REPAIR & MAINTENANCE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007508	02	003	0000035937	01	179.66	
			NAME: LUCAS AUTO PARTS				DESCRIPTION: REPAIR & MAINTENANCE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007515	02	003	0000035939	02	39.09	
			NAME: MISSION AUTO				DESCRIPTION: MATERIALS & SUPPLIES			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007526	02	003	0000035943	01	311.16	
			NAME: PANHANDLE MACHINE SHOP				DESCRIPTION: REPAIR & MAINTENANCE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007527	02	003	0000035943	02	60.07	
			NAME: PANHANDLE MACHINE SHOP				DESCRIPTION: REPAIR & MAINTENANCE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007620	02	003	0000035961	01	60.00	
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007683	02	003	0000035977	01	27.30	
			NAME: WARREN CAT				DESCRIPTION: REPAIR & MAINTENANCE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007684	02	003	0000035977	02	115.24	
			NAME: WARREN CAT				DESCRIPTION: REPAIR & MAINTENANCE			
03-14-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000007685	02	003	0000035977	03	230.48	
			NAME: WARREN CAT				DESCRIPTION: REPAIR & MAINTENANCE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008447	02	003	0000036040	01	238.25	
			NAME: A&I PARTS CENTER				DESCRIPTION: REPAIR & MAINTENANCE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008482	02	003	0000036051	01	450.00	
			NAME: CARRITT & SONS				DESCRIPTION: REPAIR & MAINTENANCE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008608	02	003	0000036083	02	11.59	
			NAME: MISSION AUTO				DESCRIPTION: REPAIR & MAINTENANCE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008619	02	003	0000036086	01	256.36	
			NAME: PANHANDLE MACHINE SHOP				DESCRIPTION: REPAIR & MAINTENANCE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008620	02	003	0000036086	02	134.26	
			NAME: PANHANDLE MACHINE SHOP				DESCRIPTION: REPAIR & MAINTENANCE			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008696	02	003	0000036102	01	60.00	
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
04-11-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000008718	02	003	0000036109	01	24.24	
			NAME: TRACTOR SUPPLY CREDIT PLAN				DESCRIPTION: REPAIR & MAINTENANCE			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009728	02	003	0000036165	03	172.98	
			NAME: A&I PARTS CENTER				DESCRIPTION: REPAIR & MAINTENANCE			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009756	02	003	0000036176	01	900.00	
			NAME: CARRITT & SONS				DESCRIPTION: REPAIR & MAINTENANCE			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009758	02	003	0000036177	01	38.80	
			NAME: CES LUCAS AUTO PARTS				DESCRIPTION: REPAIR & MAINTENANCE			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009766	02	003	0000036180	01	410.72	
			NAME: CORPORATE BILLING LLC				DESCRIPTION: REPAIR & MAINTENANCE			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009781	02	003	0000036182	01	12.78	
			NAME: DALHART CITY OF				DESCRIPTION: TANK WATER			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009834	02	003	0000036195	01	35.41	
			NAME: FRONTIER FUEL				DESCRIPTION: SUPPLIES			
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING	0000009917	02	003	0000036219	01	78.56	
			NAME: MISSION AUTO				DESCRIPTION: REPAIR & MAINTENANCE			



05/31/2016  
TIME:10:12 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2015 THRU 12/31/9999

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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							(Continuation)
-----										
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000010010	02	003	0000036240	04	60.00	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000010063	02	003	0000036251	03	10.87	
05-09-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000010064	02	003	0000036251	04	16.87	
05-10-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000010183	02	003	0000036263	01	78.56	
05-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CORPORATE BILLING LLC	0000010190	02	003	0000036264	01	74.43	
05-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: CORPORATE BILLING LLC	0000010191	02	003	0000036264	02	816.93	
05-26-2016	CVD	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000010537	02	003	0000036263	01	78.56-	
05-26-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000010540	02	003	0000036293	01	78.56	
				TOTAL DEBITS AND CREDITS	----->				15,768.08	0.00
-----										
									ENDING BALANCE:	15,768.08
-----										
10-720-571			CAPITAL OUTLAY							BEGINNING BALANCE: 0.00
-----										
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GT DISTRIBUTORS	0000002355	02	003	0000035326	01	97.00	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GT DISTRIBUTORS	0000002356	02	003	0000035326	02	4,360.10	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GT DISTRIBUTORS	0000002357	02	003	0000035326	03	242.50	
11-09-2015	CHK	10-100-130	CASH IN BANK-CHKING NAME: GT DISTRIBUTORS	0000002358	02	003	0000035326	04	31.00	
01-11-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: GT DISTRIBUTORS	0000005025	02	003	0000035665	01	172.00	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: HAPPY STATE BANK	0000006195	02	003	0000035807	01	22,398.81	
02-08-2016	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000006402	02	003	0000035858	01	85.00	
05-10-2016	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUVENILE PROBATION	0000010176	04	003	0000002819	03		6,712.72
				TOTAL DEBITS AND CREDITS	----->				27,386.41	6,712.72
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									ENDING BALANCE:	20,673.69