

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 1
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | BEGINNING BALANCE: | 1,320,023.80 |
| 10-01-2013 | SET | | | 0000000001 | 01 | 003 | 0000000000 | 00 | | 1,320,023.80- |
| 10-01-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000000066 | 04 | 003 | 0000001920 | 01 | 4,412.69 | |
| 10-01-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000000067 | 04 | 003 | 0000001920 | 02 | 734.75 | |
| 10-02-2013 | DEP | 10-310-100 | TAXES-COUNTY NAME: HOWELL, KAY | 0000000172 | 04 | 003 | 0000001921 | 01 | 3,185.23 | |
| 10-02-2013 | DEP | 10-200-347 | PAYABLE-DELQ TAX ATT NAME: HOWELL, KAY | 0000000173 | 04 | 003 | 0000001922 | 01 | 635.54 | |
| 10-02-2013 | DEP | 10-200-224 | PAYABLE-GROUP INS NAME: VARIOUS | 0000000174 | 04 | 003 | 0000001923 | 01 | 19,173.00 | |
| 10-02-2013 | DEP | 10-520-333 | PRISONER-FOOD & CARE NAME: VARIOUS | 0000000175 | 04 | 003 | 0000001923 | 02 | 3,640.00 | |
| 10-02-2013 | DEP | 10-200-224 | PAYABLE-GROUP INS NAME: VARIOUS | 0000000176 | 04 | 003 | 0000001923 | 03 | 1,210.71 | |
| 10-02-2013 | DEP | 10-520-333 | PRISONER-FOOD & CARE NAME: VARIOUS | 0000000177 | 04 | 003 | 0000001923 | 04 | 327.37 | |
| 10-03-2013 | DEP | 10-370-710 | LIBRARY-MISC. REV. NAME: LIBRARY | 0000000202 | 04 | 003 | 0000001924 | 01 | 5.50 | |
| 10-03-2013 | DEP | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND NAME: COUNTY CLERK | 0000000203 | 04 | 003 | 0000001925 | 01 | 45.00 | |
| 10-03-2013 | DEP | 10-200-275 | PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK | 0000000204 | 04 | 003 | 0000001925 | 02 | 27.02 | |
| 10-03-2013 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COUNTY CLERK | 0000000205 | 04 | 003 | 0000001925 | 03 | 56.95 | |
| 10-03-2013 | DEP | 10-200-290 | PAYABLE- CIVIL LINE 9A NAME: COUNTY CLERK | 0000000206 | 04 | 003 | 0000001925 | 04 | 28.50 | |
| 10-03-2013 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COUNTY CLERK | 0000000207 | 04 | 003 | 0000001925 | 05 | 11.94 | |
| 10-03-2013 | DEP | 10-200-305 | MARRIAGE LIC CIVIL LINE 2 NAME: COUNTY CLERK | 0000000208 | 04 | 003 | 0000001925 | 06 | 150.00 | |
| 10-03-2013 | DEP | 10-200-310 | PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK | 0000000209 | 04 | 003 | 0000001925 | 07 | 41.49 | |
| 10-03-2013 | DEP | 10-200-312 | JUDICIAL FUND CIVIL LINE 9B NAME: COUNTY CLERK | 0000000210 | 04 | 003 | 0000001925 | 08 | 120.00 | |
| 10-03-2013 | DEP | 10-200-315 | PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK | 0000000211 | 04 | 003 | 0000001925 | 09 | 20.13 | |
| 10-03-2013 | DEP | 10-200-320 | NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK | 0000000212 | 04 | 003 | 0000001925 | 10 | 142.50 | |
| 10-03-2013 | DEP | 10-200-321 | DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK | 0000000213 | 04 | 003 | 0000001925 | 11 | 128.25 | |
| 10-03-2013 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK | 0000000214 | 04 | 003 | 0000001925 | 12 | 28.50 | |
| 10-03-2013 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK | 0000000215 | 04 | 003 | 0000001925 | 13 | 14.25 | |
| 10-03-2013 | DEP | 10-200-325 | PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK | 0000000216 | 04 | 003 | 0000001925 | 14 | 7.50 | |
| 10-03-2013 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK | 0000000217 | 04 | 003 | 0000001925 | 15 | 640.50 | |
| 10-03-2013 | DEP | 10-200-342 | PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK | 0000000218 | 04 | 003 | 0000001925 | 16 | 200.66 | |
| 10-03-2013 | DEP | 10-200-240 | PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK | 0000000219 | 04 | 003 | 0000001925 | 17 | 22.59 | |
| 10-03-2013 | DEP | 10-200-344 | PAYABLE-STF CRIM LINE 15 NAME: COUNTY CLERK | 0000000220 | 04 | 003 | 0000001925 | 18 | 28.50 | |
| 10-03-2013 | DEP | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK | 0000000221 | 04 | 003 | 0000001925 | 19 | 31.45 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 2
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 10-03-2013 | DEP | 10-200-311 | JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK | 0000000222 | 04 | 003 | 0000001925 | 20 | 378.00 | |
| 10-03-2013 | DEP | 10-200-349 | COURTHOUSE SECURITY NAME: COUNTY CLERK | 0000000223 | 04 | 003 | 0000001925 | 21 | 164.83 | |
| 10-03-2013 | DEP | 10-200-348 | ARCHIVE FEE NAME: COUNTY CLERK | 0000000224 | 04 | 003 | 0000001925 | 22 | 526.00 | |
| 10-03-2013 | DEP | 10-200-341 | PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK | 0000000225 | 04 | 003 | 0000001925 | 23 | 106.62 | |
| 10-03-2013 | DEP | 10-200-356 | RECORDS PRESERVATION NAME: COUNTY CLERK | 0000000226 | 04 | 003 | 0000001925 | 24 | 777.86 | |
| 10-03-2013 | DEP | 10-200-352 | DRUG COURT NAME: COUNTY CLERK | 0000000227 | 04 | 003 | 0000001925 | 25 | 192.38 | |
| 10-03-2013 | DEP | 10-200-285 | PAYABLE- EFILE NAME: COUNTY CLERK | 0000000228 | 04 | 003 | 0000001925 | 26 | 145.00 | |
| 10-03-2013 | DEP | 10-340-407 | FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK | 0000000229 | 04 | 003 | 0000001926 | 01 | 9,511.28 | |
| 10-03-2013 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY CLERK | 0000000230 | 04 | 003 | 0000001926 | 02 | 617.34 | |
| 10-03-2013 | DEP | 10-350-587 | TIME PAYMENT NAME: DALLAM COUNTY CLERK | 0000000231 | 04 | 003 | 0000001926 | 03 | 56.95 | |
| 10-03-2013 | DEP | 10-350-590 | INDIGENT NAME: DALLAM COUNTY CLERK | 0000000232 | 04 | 003 | 0000001926 | 04 | 1.50 | |
| 10-03-2013 | DEP | 10-350-453 | INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK | 0000000233 | 04 | 003 | 0000001926 | 05 | 0.63 | |
| 10-03-2013 | DEP | 10-360-605 | MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK | 0000000234 | 04 | 003 | 0000001926 | 06 | 150.00 | |
| 10-03-2013 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000000235 | 04 | 003 | 0000001926 | 07 | 7.50 | |
| 10-03-2013 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000000236 | 04 | 003 | 0000001926 | 08 | 6.75 | |
| 10-03-2013 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000000237 | 04 | 003 | 0000001926 | 09 | 1.50 | |
| 10-03-2013 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000000238 | 04 | 003 | 0000001926 | 10 | 0.75 | |
| 10-03-2013 | DEP | 10-360-625 | FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK | 0000000239 | 04 | 003 | 0000001926 | 11 | 7.50 | |
| 10-03-2013 | DEP | 10-350-435 | 01-01-04 - FWD NAME: DALLAM COUNTY CLERK | 0000000240 | 04 | 003 | 0000001926 | 12 | 71.17 | |
| 10-03-2013 | DEP | 10-350-442 | DWI NAME: DALLAM COUNTY CLERK | 0000000241 | 04 | 003 | 0000001926 | 13 | 22.29 | |
| 10-03-2013 | DEP | 10-350-340 | JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK | 0000000242 | 04 | 003 | 0000001926 | 14 | 2.51 | |
| 10-03-2013 | DEP | 10-340-700 | LAW LIBRARY NAME: DALLAM COUNTY CLERK | 0000000243 | 04 | 003 | 0000001926 | 15 | 245.00 | |
| 10-03-2013 | DEP | 10-350-444 | STF NAME: DALLAM COUNTY CLERK | 0000000244 | 04 | 003 | 0000001926 | 16 | 1.50 | |
| 10-03-2013 | DEP | 10-350-441 | DNA NAME: DALLAM COUNTY CLERK | 0000000245 | 04 | 003 | 0000001926 | 17 | 11.85 | |
| 10-04-2013 | DEP | 10-440-401 | LEGAL AID NAME: AUGUST UNBOOKED REVENUE | 0000000246 | 04 | 003 | 0000001927 | 01 | 7,849.50 | |
| 10-04-2013 | DEP | 10-330-601 | INTEREST NAME: AUGUST UNBOOKED REVENUE | 0000000247 | 04 | 003 | 0000001927 | 02 | 145.21 | |
| 10-04-2013 | DEP | 10-340-403 | FEES-CONSTABLE NAME: SEPTEMBER UNBOOKED REVENUE | 0000000248 | 04 | 003 | 0000001928 | 01 | 225.00 | |
| 10-04-2013 | DEP | 10-330-601 | INTEREST NAME: SEPTEMBER UNBOOKED REVENUE | 0000000249 | 04 | 003 | 0000001928 | 02 | 136.35 | |
| 10-04-2013 | DEP | 10-200-294 | PAYABLE-JP TECHNOLOGY | 0000000250 | 04 | 003 | 0000001929 | 01 | 538.82 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 3
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|------------------------------------|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 10-04-2013 | DEP | 10-200-296 | PAYABLE-CHILD SEAT BELT | 000000251 | 04 | 003 | 0000001929 | 02 | 490.65 | |
| 10-04-2013 | DEP | 10-200-235 | PAYABLE-ARREST. OFF. CRIM LINE 16 | 000000252 | 04 | 003 | 0000001929 | 03 | 101.09 | |
| 10-04-2013 | DEP | 10-200-253 | PAYABLE-JUDICIAL SUPPORT JP | 000000253 | 04 | 003 | 0000001929 | 04 | 630.90 | |
| 10-04-2013 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 | 000000254 | 04 | 003 | 0000001929 | 05 | 136.79 | |
| 10-04-2013 | DEP | 10-200-349 | COURTHOUSE SECURITY | 000000255 | 04 | 003 | 0000001929 | 06 | 404.14 | |
| 10-04-2013 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 | 000000256 | 04 | 003 | 0000001929 | 07 | 5,528.80 | |
| 10-04-2013 | DEP | 10-200-344 | PAYABLE-STF CRIM LINE 15 | 000000257 | 04 | 003 | 0000001929 | 08 | 3,183.60 | |
| 10-04-2013 | DEP | 10-200-347 | PAYABLE-DELQ TAX ATT | 000000258 | 04 | 003 | 0000001929 | 09 | 375.00 | |
| 10-04-2013 | DEP | 10-200-250 | PAYABLE-INDIGENT JP CIVIL LINE 6 | 000000259 | 04 | 003 | 0000001929 | 10 | 222.67 | |
| 10-04-2013 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 | 000000260 | 04 | 003 | 0000001929 | 11 | 445.34 | |
| 10-04-2013 | DEP | 10-200-293 | PAYABLE-MOTOR CARRIER CRIM LINE 20 | 000000261 | 04 | 003 | 0000001929 | 12 | 500.00 | |
| 10-04-2013 | DEP | 10-200-285 | PAYABLE- EFILE | 000000262 | 04 | 003 | 0000001929 | 13 | 30.00 | |
| 10-04-2013 | DEP | 10-340-410 | FEES-J. P. | 000000263 | 04 | 003 | 0000001930 | 01 | 18,283.18 | |
| 10-04-2013 | DEP | 10-350-596 | SEATBELT | 000000264 | 04 | 003 | 0000001930 | 02 | 490.65 | |
| 10-04-2013 | DEP | 10-350-535 | ARRESTING OFFICERS | 000000265 | 04 | 003 | 0000001930 | 03 | 404.35 | |
| 10-04-2013 | DEP | 10-360-610 | JUDICIAL FUND | 000000266 | 04 | 003 | 0000001930 | 04 | 111.33 | |
| 10-04-2013 | DEP | 10-350-587 | TIME PAYMENT | 000000267 | 04 | 003 | 0000001930 | 05 | 136.79 | |
| 10-04-2013 | DEP | 10-350-435 | 01-01-04 - FWD | 000000268 | 04 | 003 | 0000001930 | 06 | 614.31 | |
| 10-04-2013 | DEP | 10-350-444 | STF | 000000269 | 04 | 003 | 0000001930 | 07 | 167.57 | |
| 10-04-2013 | DEP | 10-350-590 | INDIGENT | 000000270 | 04 | 003 | 0000001930 | 08 | 24.74 | |
| 10-04-2013 | DEP | 10-350-340 | JURY REIMBURSEMENT | 000000271 | 04 | 003 | 0000001930 | 09 | 49.48 | |
| 10-04-2013 | DEP | 10-350-593 | GROSS WEIGHT | 000000272 | 04 | 003 | 0000001930 | 10 | 500.00 | |
| 10-04-2013 | DEP | 10-200-330 | PAYABLE-BOND FEES | 000000273 | 04 | 003 | 0000001931 | 01 | 553.50 | |
| 10-04-2013 | DEP | 10-340-402 | FEES-SHERIFF | 000000274 | 04 | 003 | 0000001931 | 02 | 75.00 | |
| 10-04-2013 | DEP | 10-340-402 | FEES-SHERIFF | 000000275 | 04 | 003 | 0000001931 | 03 | 350.00 | |
| 10-04-2013 | DEP | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 000000276 | 04 | 003 | 0000001931 | 04 | 2,000.00 | |
| 10-04-2013 | DEP | 10-550-330 | VEHICLE MAINTANENCE | 000000277 | 04 | 003 | 0000001931 | 05 | 26.70 | |
| 10-04-2013 | DEP | 10-360-630 | BOND FEES | 000000278 | 04 | 003 | 0000001931 | 06 | 61.50 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 4
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 10-04-2013 | DEP | 10-340-550 | SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF | 0000000279 | 04 | 003 | 0000001931 | 07 | 4,701.29 | |
| 10-07-2013 | CHK | 10-200-321 | DIST CLRK FAMILY CIVIL LINE 10A NAME: COMPTROLLER | 0000000420 | 02 | 003 | 0000032093 | 01 | | 315.00 |
| 10-07-2013 | CHK | 10-200-311 | JUDICIAL SUPPORT CIVIL LINE 11 NAME: COMPTROLLER | 0000000421 | 02 | 003 | 0000032093 | 02 | | 1,302.00 |
| 10-07-2013 | CHK | 10-200-352 | DRUG COURT NAME: COMPTROLLER | 0000000422 | 02 | 003 | 0000032093 | 03 | | 540.00 |
| 10-07-2013 | CHK | 10-200-296 | PAYABLE-CHILD SEAT BELT NAME: COMPTROLLER | 0000000423 | 02 | 003 | 0000032093 | 04 | | 3,756.60 |
| 10-07-2013 | CHK | 10-200-235 | PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: COMPTROLLER | 0000000424 | 02 | 003 | 0000032093 | 05 | | 279.14 |
| 10-07-2013 | CHK | 10-200-253 | PAYABLE-JUDICIAL SUPPORT JP NAME: COMPTROLLER | 0000000425 | 02 | 003 | 0000032093 | 06 | | 2,004.59 |
| 10-07-2013 | CHK | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COMPTROLLER | 0000000426 | 02 | 003 | 0000032093 | 07 | | 861.21 |
| 10-07-2013 | CHK | 10-200-293 | PAYABLE-MOTOR CARRIER CRIM LINE 20 NAME: COMPTROLLER | 0000000427 | 02 | 003 | 0000032093 | 08 | | 600.50 |
| 10-07-2013 | CHK | 10-200-310 | PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COMPTROLLER | 0000000428 | 02 | 003 | 0000032093 | 09 | | 148.01 |
| 10-07-2013 | CHK | 10-200-330 | PAYABLE-BOND FEES NAME: COMPTROLLER | 0000000429 | 02 | 003 | 0000032093 | 10 | | 1,444.50 |
| 10-07-2013 | CHK | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COMPTROLLER | 0000000430 | 02 | 003 | 0000032093 | 11 | | 18,606.60 |
| 10-07-2013 | CHK | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COMPTROLLER | 0000000431 | 02 | 003 | 0000032093 | 12 | | 218.50 |
| 10-07-2013 | CHK | 10-200-312 | JUDICIAL FUND CIVIL LINE 9B NAME: COMPTROLLER | 0000000432 | 02 | 003 | 0000032093 | 13 | | 440.00 |
| 10-07-2013 | CHK | 10-200-250 | PAYABLE-INDIGENT JP CIVIL LINE 6 NAME: COMPTROLLER | 0000000433 | 02 | 003 | 0000032093 | 14 | | 701.10 |
| 10-07-2013 | CHK | 10-200-285 | PAYABLE- EFILE NAME: COMPTROLLER | 0000000434 | 02 | 003 | 0000032093 | 15 | | 175.00 |
| 10-07-2013 | CHK | 10-200-341 | PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COMPTROLLER | 0000000435 | 02 | 003 | 0000032093 | 16 | | 298.35 |
| 10-07-2013 | CHK | 10-200-342 | PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COMPTROLLER | 0000000436 | 02 | 003 | 0000032093 | 17 | | 560.66 |
| 10-07-2013 | CHK | 10-200-344 | PAYABLE-STF CRIM LINE 15 NAME: COMPTROLLER | 0000000437 | 02 | 003 | 0000032093 | 18 | | 10,435.29 |
| 10-07-2013 | CHK | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COMPTROLLER | 0000000438 | 02 | 003 | 0000032093 | 19 | | 1,454.67 |
| 10-07-2013 | CHK | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COMPTROLLER | 0000000439 | 02 | 003 | 0000032093 | 20 | | 82.23 |
| 10-07-2013 | CHK | 10-200-240 | PAYABLE-JURY CRIM LINE 12 NAME: COMPTROLLER | 0000000440 | 02 | 003 | 0000032093 | 21 | | 124.83 |
| 10-07-2013 | CHK | 10-200-290 | PAYABLE- CIVIL LINE 9A NAME: COMPTROLLER | 0000000441 | 02 | 003 | 0000032093 | 22 | | 104.50 |
| 10-07-2013 | CHK | 10-200-320 | NON FAMILY CIVIL LINE 10B NAME: COMPTROLLER | 0000000442 | 02 | 003 | 0000032093 | 23 | | 650.00 |
| 10-07-2013 | CHK | 10-200-305 | MARRIAGE LIC CIVIL LINE 2 NAME: COMPTROLLER | 0000000443 | 02 | 003 | 0000032093 | 24 | | 200.00 |
| 10-07-2013 | CHK | 10-200-305 | MARRIAGE LIC CIVIL LINE 2 NAME: COMPTROLLER | 0000000446 | 02 | 003 | 0000032094 | 01 | | 100.00 |
| 10-07-2013 | DEP | 10-320-201 | BEER, WINE & LIQUOR NAME: HOWELL, KAY | 0000000447 | 04 | 003 | 0000001932 | 01 | 167.00 | |
| 10-07-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: HOWELL, KAY | 0000000448 | 04 | 003 | 0000001933 | 01 | 580.00 | |
| 10-07-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000000449 | 04 | 003 | 0000001934 | 01 | 76.00 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 5
PREPARER:0003

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|---------------------------------------|----|--------------|----------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: HOWELL, KAY | | | | DESCRIPTION: TAX CERTIFICATES | | | |
| 10-07-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000000450 | 04 | 003 | 0000001935 | 01 | 710.00 | |
| | | | NAME: HOWELL, KAY | | | | DESCRIPTION: TITLE FEES | | | |
| 10-07-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000000451 | 04 | 003 | 0000001936 | 01 | 152.00 | |
| | | | NAME: HOWELL, KAY | | | | DESCRIPTION: TAX CERTIFICATES | | | |
| 10-07-2013 | DEP | 10-320-201 | BEER, WINE & LIQUOR | 0000000452 | 04 | 003 | 0000001937 | 01 | 532.00 | |
| | | | NAME: HOWELL, KAY | | | | DESCRIPTION: B&W | | | |
| 10-07-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000000453 | 04 | 003 | 0000001937 | 02 | 36.00 | |
| | | | NAME: HOWELL, KAY | | | | DESCRIPTION: FEES | | | |
| 10-08-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000000485 | 04 | 003 | 0000001938 | 01 | 7,171.84 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | |
| 10-08-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000000486 | 04 | 003 | 0000001938 | 02 | 491.20 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: R&B FEES | | | |
| 10-15-2013 | CHK | 10-200-295 | PAYABLE-CASH BONDS | 0000001616 | 02 | 003 | 0000032095 | 01 | | 2,644.00 |
| | | | NAME: 69TH DISTRICT COMMUNITY SUPERVISION | | | | DESCRIPTION: MARTIN ALLEN REAVES BOND | | | |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE | 0000001618 | 02 | 003 | 0000032096 | 01 | | 1,179.63 |
| | | | NAME: A TO Z HOME CENTER | | | | DESCRIPTION: JAIL CONSTRUCTION | | | |
| 10-15-2013 | CHK | 10-670-310 | OFFICE EXPENSE | 0000001621 | 02 | 003 | 0000032097 | 01 | | 5.97 |
| | | | NAME: A TO Z HOME CENTER - 4-H ACCT | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-670-310 | OFFICE EXPENSE | 0000001622 | 02 | 003 | 0000032097 | 02 | | 2.97 |
| | | | NAME: A TO Z HOME CENTER - 4-H ACCT | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000001626 | 02 | 003 | 0000032098 | 01 | | 130.64 |
| | | | NAME: A&I PARTS CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000001627 | 02 | 003 | 0000032098 | 02 | | 78.72 |
| | | | NAME: A&I PARTS CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000001628 | 02 | 003 | 0000032098 | 03 | | 16.78 |
| | | | NAME: A&I PARTS CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000001630 | 02 | 003 | 0000032099 | 01 | | 24.10 |
| | | | NAME: AFLAC | | | | DESCRIPTION: INSURANCE | | | |
| 10-15-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000001635 | 02 | 003 | 0000032100 | 01 | | 8.99 |
| | | | NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-520-310 | OFFICE EXPENSE | 0000001636 | 02 | 003 | 0000032100 | 02 | | 34.47 |
| | | | NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-520-310 | OFFICE EXPENSE | 0000001637 | 02 | 003 | 0000032100 | 03 | | 6.99 |
| | | | NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE | 0000001638 | 02 | 003 | 0000032100 | 04 | | 62.05 |
| | | | NAME: ALCO | | | | DESCRIPTION: REMODEL | | | |
| 10-15-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000001643 | 02 | 003 | 0000032101 | 01 | | 620.00 |
| | | | NAME: ALVER BRIAN DDS | | | | DESCRIPTION: JASON MC VICKER | | | |
| 10-15-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000001644 | 02 | 003 | 0000032101 | 02 | | 665.00 |
| | | | NAME: ALVER BRIAN DDS | | | | DESCRIPTION: ALANA GARIEPY | | | |
| 10-15-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000001645 | 02 | 003 | 0000032101 | 03 | | 335.00 |
| | | | NAME: ALVER BRIAN DDS | | | | DESCRIPTION: ELCO MENDOZA | | | |
| 10-15-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000001646 | 02 | 003 | 0000032101 | 04 | | 250.00 |
| | | | NAME: ALVER BRIAN DDS | | | | DESCRIPTION: MATTHEW PORTER | | | |
| 10-15-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000001648 | 02 | 003 | 0000032102 | 01 | | 563.21 |
| | | | NAME: AMAZON COM | | | | DESCRIPTION: BOOKS | | | |
| 10-15-2013 | CHK | 10-500-310 | OFFICE EXPENSE | 0000001650 | 02 | 003 | 0000032103 | 01 | | 875.75 |
| | | | NAME: AMSOIL INC | | | | DESCRIPTION: OIL | | | |
| 10-15-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000001652 | 02 | 003 | 0000032104 | 01 | | 804.50 |
| | | | NAME: ASCO | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-510-440 | UTILITIES | 0000001656 | 02 | 003 | 0000032105 | 01 | | 78.09 |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 10-15-2013 | CHK | 10-510-440 | UTILITIES | 0000001657 | 02 | 003 | 0000032105 | 02 | | 78.09 |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 10-15-2013 | CHK | 10-690-440 | UTILITIES | 0000001658 | 02 | 003 | 0000032105 | 03 | | 78.09 |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |

=====

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 6
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE NAME: BARTLETT HARDWARE | 0000001661 | 02 | 003 | 0000032106 | 01 | | 1,152.30 |
| 10-15-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: BARTLETT HARDWARE | 0000001662 | 02 | 003 | 0000032106 | 02 | | 2.36 |
| 10-15-2013 | CHK | 10-500-310 | OFFICE EXPENSE NAME: BITS N BYTES | 0000001667 | 02 | 003 | 0000032107 | 01 | | 57.00 |
| 10-15-2013 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: BITS N BYTES | 0000001668 | 02 | 003 | 0000032107 | 02 | | 199.00 |
| 10-15-2013 | CHK | 10-500-310 | OFFICE EXPENSE NAME: BITS N BYTES | 0000001669 | 02 | 003 | 0000032107 | 03 | | 1,354.40 |
| 10-15-2013 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: BITS N BYTES | 0000001670 | 02 | 003 | 0000032107 | 04 | | 105.00 |
| 10-15-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: BOWERS PHARMACY | 0000001672 | 02 | 003 | 0000032108 | 01 | | 196.92 |
| 10-15-2013 | CHK | 10-670-426 | TRAVEL NAME: BRAGG, MIKE | 0000001674 | 02 | 003 | 0000032109 | 01 | | 721.84 |
| 10-15-2013 | CHK | 10-450-310 | OFFICE EXPENSE NAME: BURNETT SHELLY | 0000001676 | 02 | 003 | 0000032110 | 01 | | 352.17 |
| 10-15-2013 | CHK | 10-550-573 | VEHICLE PURCHASE NAME: CALDWELL COUNTRY CHEVROLET | 0000001679 | 02 | 003 | 0000032111 | 01 | | 16,903.00 |
| 10-15-2013 | CHK | 10-540-105 | INMATE TRANSPORT NAME: CALDWELL COUNTRY CHEVROLET | 0000001680 | 02 | 003 | 0000032111 | 02 | | 19,449.00 |
| 10-15-2013 | CHK | 10-650-426 | TRAVEL NAME: CAMPBELL SHELBY | 0000001682 | 02 | 003 | 0000032112 | 01 | | 614.00 |
| 10-15-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: CENGAGE LEARNING | 0000001685 | 02 | 003 | 0000032113 | 01 | | 25.59 |
| 10-15-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: CENGAGE LEARNING | 0000001686 | 02 | 003 | 0000032113 | 02 | | 19.46 |
| 10-15-2013 | CHK | 10-550-573 | VEHICLE PURCHASE NAME: CHIEF | 0000001695 | 02 | 003 | 0000032114 | 01 | | 32.99 |
| 10-15-2013 | CHK | 10-550-573 | VEHICLE PURCHASE NAME: CHIEF | 0000001696 | 02 | 003 | 0000032114 | 02 | | 302.72 |
| 10-15-2013 | CHK | 10-550-573 | VEHICLE PURCHASE NAME: CHIEF | 0000001697 | 02 | 003 | 0000032114 | 03 | | 845.99 |
| 10-15-2013 | CHK | 10-550-573 | VEHICLE PURCHASE NAME: CHIEF | 0000001698 | 02 | 003 | 0000032114 | 04 | | 663.46 |
| 10-15-2013 | CHK | 10-550-573 | VEHICLE PURCHASE NAME: CHIEF | 0000001699 | 02 | 003 | 0000032114 | 05 | | 266.46 |
| 10-15-2013 | CHK | 10-550-573 | VEHICLE PURCHASE NAME: CHIEF | 0000001700 | 02 | 003 | 0000032114 | 06 | | 1,045.47 |
| 10-15-2013 | CHK | 10-550-573 | VEHICLE PURCHASE NAME: CHIEF | 0000001701 | 02 | 003 | 0000032114 | 07 | | 815.20 |
| 10-15-2013 | CHK | 10-550-573 | VEHICLE PURCHASE NAME: CHIEF | 0000001702 | 02 | 003 | 0000032114 | 08 | | 304.47 |
| 10-15-2013 | CHK | 10-650-650 | MAINTANENCE NAME: CLABORN HEATING AND AIR | 0000001704 | 02 | 003 | 0000032115 | 01 | | 138.00 |
| 10-15-2013 | CHK | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND NAME: CLERK 7TH COURT OF APPEALS | 0000001706 | 02 | 003 | 0000032116 | 01 | | 385.00 |
| 10-15-2013 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000001708 | 02 | 003 | 0000032117 | 01 | | 175.00 |
| 10-15-2013 | CHK | 10-200-228 | DISABILITY INSURANCE NAME: COLONIAL LIFE | 0000001710 | 02 | 003 | 0000032118 | 01 | | 226.98 |
| 10-15-2013 | CHK | 10-555-470 | ADULT PROBATION NAME: COMMUNITY SUPERVISION | 0000001713 | 02 | 003 | 0000032119 | 01 | | 387.18 |
| 10-15-2013 | CHK | 10-555-470 | ADULT PROBATION NAME: COMMUNITY SUPERVISION | 0000001714 | 02 | 003 | 0000032119 | 02 | | 245.00 |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE | 0000001716 | 02 | 003 | 0000032120 | 01 | | 624.00 |

| 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: CROSSFIRE EXT SALES & SERV | | | | | | | |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE | 0000001718 | 02 | 003 | 0000032121 | 01 | | 2,092.73 |
| | | | NAME: CUMMINS SOUTHERN PLAINS | | | | | | | |
| 10-15-2013 | CHK | 10-510-440 | UTILITIES | 0000001730 | 02 | 003 | 0000032122 | 01 | | 77.84 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 10-15-2013 | CHK | 10-510-440 | UTILITIES | 0000001731 | 02 | 003 | 0000032122 | 02 | | 75.50 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 10-15-2013 | CHK | 10-510-440 | UTILITIES | 0000001732 | 02 | 003 | 0000032122 | 03 | | 46.60 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 10-15-2013 | CHK | 10-690-440 | UTILITIES | 0000001733 | 02 | 003 | 0000032122 | 04 | | 32.00 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 10-15-2013 | CHK | 10-670-440 | UTILITIES | 0000001734 | 02 | 003 | 0000032122 | 05 | | 106.48 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 10-15-2013 | CHK | 10-510-440 | UTILITIES | 0000001735 | 02 | 003 | 0000032122 | 06 | | 60.78 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 10-15-2013 | CHK | 10-510-440 | UTILITIES | 0000001736 | 02 | 003 | 0000032122 | 07 | | 396.82 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 10-15-2013 | CHK | 10-510-440 | UTILITIES | 0000001737 | 02 | 003 | 0000032122 | 08 | | 48.91 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 10-15-2013 | CHK | 10-520-440 | UTILITIES | 0000001738 | 02 | 003 | 0000032122 | 09 | | 380.29 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 10-15-2013 | CHK | 10-650-440 | UTILITIES | 0000001739 | 02 | 003 | 0000032122 | 10 | | 47.02 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 10-15-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000001740 | 02 | 003 | 0000032122 | 11 | | 67.55 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 10-15-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000001742 | 02 | 003 | 0000032123 | 01 | | 93.06 |
| | | | NAME: DALHART BEARING | | | | | | | |
| 10-15-2013 | CHK | 10-640-610 | COMMUNITY COLLEGE | 0000001744 | 02 | 003 | 0000032124 | 01 | | 6,000.00 |
| | | | NAME: DALHART COMMUNITY EDUCATION | | | | | | | |
| 10-15-2013 | CHK | 10-690-330 | FUEL & OIL | 0000001746 | 02 | 003 | 0000032125 | 01 | | 2,534.30 |
| | | | NAME: DALHART CONSUMER #2 | | | | | | | |
| 10-15-2013 | CHK | 10-700-330 | FUEL & OIL | 0000001748 | 02 | 003 | 0000032126 | 01 | | 1,689.57 |
| | | | NAME: DALHART CONSUMERS #3 | | | | | | | |
| 10-15-2013 | CHK | 10-710-330 | FUEL & OIL | 0000001750 | 02 | 003 | 0000032127 | 01 | | 30.00 |
| | | | NAME: DALHART CONSUMERS #4 | | | | | | | |
| 10-15-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000001753 | 02 | 003 | 0000032128 | 01 | | 118.34 |
| | | | NAME: DALHART CONSUMERS COUNTY WIDE | | | | | | | |
| 10-15-2013 | CHK | 10-510-450 | MAINTENANCE | 0000001754 | 02 | 003 | 0000032128 | 02 | | 80.01 |
| | | | NAME: DALHART CONSUMERS COUNTY WIDE | | | | | | | |
| 10-15-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000001756 | 02 | 003 | 0000032129 | 01 | | 1,849.31 |
| | | | NAME: DALHART CONSUMERS SO | | | | | | | |
| 10-15-2013 | CHK | 10-550-573 | VEHICLE PURCHASE | 0000001758 | 02 | 003 | 0000032130 | 01 | | 165.00 |
| | | | NAME: DALHART MONOGRAM | | | | | | | |
| 10-15-2013 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES | 0000001760 | 02 | 003 | 0000032131 | 01 | | 60.50 |
| | | | NAME: DALHART PUBLISHING | | | | | | | |
| 10-15-2013 | CHK | 10-310-100 | TAXES-COUNTY | 0000001762 | 02 | 003 | 0000032132 | 01 | | 180.28 |
| | | | NAME: DALLAM CAD | | | | | | | |
| 10-15-2013 | CHK | 10-505-406 | TAX APPRAISAL DIST | 0000001764 | 02 | 003 | 0000032133 | 01 | | 3,908.63 |
| | | | NAME: DALLAM CO APPRAISAL DISTRICT | | | | | | | |
| 10-15-2013 | CHK | 10-200-247 | 4-H SPECIAL | 0000001766 | 02 | 003 | 0000032134 | 01 | | 20.00 |
| | | | NAME: DALLAM COUNTY | | | | | | | |
| 10-15-2013 | CHK | 10-200-244 | LOWER COURT APPEAL BOND | 0000001775 | 02 | 003 | 0000032135 | 01 | | 290.00 |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 10-15-2013 | CHK | 10-200-244 | LOWER COURT APPEAL BOND | 0000001776 | 02 | 003 | 0000032135 | 02 | | 360.00 |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 10-15-2013 | CHK | 10-200-244 | LOWER COURT APPEAL BOND | 0000001777 | 02 | 003 | 0000032135 | 03 | | 400.00 |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 8
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 10-15-2013 | CHK | 10-200-244 | LOWER COURT APPEAL BOND NAME: DALLAM COUNTY CLERK | 0000001778 | 02 | 003 | 0000032135 | 04 | | 360.00 |
| 10-15-2013 | CHK | 10-200-244 | LOWER COURT APPEAL BOND NAME: DALLAM COUNTY CLERK | 0000001779 | 02 | 003 | 0000032135 | 05 | | 290.00 |
| 10-15-2013 | CHK | 10-340-407 | FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK | 0000001780 | 02 | 003 | 0000032135 | 06 | | 602.10 |
| 10-15-2013 | CHK | 10-340-407 | FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK | 0000001781 | 02 | 003 | 0000032135 | 07 | | 445.00 |
| 10-15-2013 | CHK | 10-340-407 | FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK | 0000001782 | 02 | 003 | 0000032135 | 08 | | 450.00 |
| 10-15-2013 | CHK | 10-440-150 | JURORS NAME: DEBBIE RENSHAW | 0000001784 | 02 | 003 | 0000032136 | 01 | | 10.00 |
| 10-15-2013 | CHK | 10-500-310 | OFFICE EXPENSE NAME: DIAL TONE SERVICES | 0000001786 | 02 | 003 | 0000032137 | 01 | | 11.51 |
| 10-15-2013 | CHK | 10-430-484 | ELECTION EXPENSE NAME: ELECTION SYSTEMS SOFTWARE | 0000001788 | 02 | 003 | 0000032138 | 01 | | 16.00 |
| 10-15-2013 | CHK | 10-440-150 | JURORS NAME: FIDEL OLIVAREZ | 0000001790 | 02 | 003 | 0000032139 | 01 | | 10.00 |
| 10-15-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: FREDERICK MICHAEL | 0000001792 | 02 | 003 | 0000032140 | 01 | | 70.00 |
| 10-15-2013 | CHK | 10-690-330 | FUEL & OIL NAME: FRONTIER FUEL | 0000001794 | 02 | 003 | 0000032141 | 01 | | 3,477.53 |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE NAME: FURNITURE FASHIONS | 0000001797 | 02 | 003 | 0000032142 | 01 | | 1,200.00 |
| 10-15-2013 | CHK | 10-530-310 | OFFICE EXPENSE NAME: FURNITURE FASHIONS | 0000001798 | 02 | 003 | 0000032142 | 02 | | 604.00 |
| 10-15-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: GALE | 0000001800 | 02 | 003 | 0000032143 | 01 | | 716.08 |
| 10-15-2013 | CHK | 10-520-426 | TRAVEL NAME: GASCARD | 0000001806 | 02 | 003 | 0000032144 | 01 | | 523.60 |
| 10-15-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: GASCARD | 0000001807 | 02 | 003 | 0000032144 | 02 | | 38.94 |
| 10-15-2013 | CHK | 10-690-330 | FUEL & OIL NAME: GASCARD | 0000001808 | 02 | 003 | 0000032144 | 03 | | 434.56 |
| 10-15-2013 | CHK | 10-680-330 | FUEL & OIL NAME: GASCARD | 0000001809 | 02 | 003 | 0000032144 | 04 | | 3,423.60 |
| 10-15-2013 | CHK | 10-710-330 | FUEL & OIL NAME: GASCARD | 0000001810 | 02 | 003 | 0000032144 | 05 | | 3,409.09 |
| 10-15-2013 | CHK | 10-520-310 | OFFICE EXPENSE NAME: GUFFY DIANE | 0000001812 | 02 | 003 | 0000032145 | 01 | | 408.94 |
| 10-15-2013 | CHK | 10-650-310 | OFFICE EXPENSE NAME: HARRINGTON LIBRARY | 0000001814 | 02 | 003 | 0000032146 | 01 | | 50.04 |
| 10-15-2013 | CHK | 10-650-426 | TRAVEL NAME: HARRINGTON USERS GROUP | 0000001816 | 02 | 003 | 0000032147 | 01 | | 10.00 |
| 10-15-2013 | CHK | 10-650-426 | TRAVEL NAME: HARRISON JANET | 0000001819 | 02 | 003 | 0000032148 | 01 | | 264.21 |
| 10-15-2013 | CHK | 10-670-460 | PROGRAM BUDGET NAME: HARRISON JANET | 0000001820 | 02 | 003 | 0000032148 | 02 | | 17.21 |
| 10-15-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: HART CHEVROLET | 0000001822 | 02 | 003 | 0000032149 | 01 | | 326.82 |
| 10-15-2013 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: HEALTH CARE SERVICE CORPORATION | 0000001824 | 02 | 003 | 0000032150 | 01 | | 150.00 |
| 10-15-2013 | CHK | 10-510-450 | MAINTENANCE NAME: HENRY'S FLOWERS | 0000001826 | 02 | 003 | 0000032151 | 01 | | 113.66 |
| 10-15-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: HIGH PLAINS RADIOLOGY | 0000001828 | 02 | 003 | 0000032152 | 01 | | 458.00 |
| 10-15-2013 | CHK | 10-460-426 | TRAVEL NAME: HIGH PLAINS RADIOLOGY | 0000001831 | 02 | 003 | 0000032153 | 01 | | 150.00 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 9
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|---------------------------------------|----|--------------|----------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| | | | NAME: HILL COUNTRY SOFTWARE | | | | DESCRIPTION: CONF REGISTRATION JP | | | |
| 10-15-2013 | CHK | 10-200-294 | PAYABLE-JP TECHNOLOGY | 0000001832 | 02 | 003 | 0000032153 | 02 | | 2,350.00 |
| | | | NAME: HILL COUNTRY SOFTWARE | | | | DESCRIPTION: SOFTWARE SUPPORT | | | |
| 10-15-2013 | CHK | 10-650-426 | TRAVEL | 0000001834 | 02 | 003 | 0000032154 | 01 | | 102.30 |
| | | | NAME: HOLMES GAIL | | | | DESCRIPTION: TRAVEL | | | |
| 10-15-2013 | CHK | 10-500-310 | OFFICE EXPENSE | 0000001836 | 02 | 003 | 0000032155 | 01 | | 98.59 |
| | | | NAME: HOWELL KAY | | | | DESCRIPTION: PETTY CASH | | | |
| 10-15-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000001838 | 02 | 003 | 0000032156 | 01 | | 10.00 |
| | | | NAME: HWY 87 WASH | | | | DESCRIPTION: CAR WASH | | | |
| 10-15-2013 | CHK | 10-650-310 | OFFICE EXPENSE | 0000001840 | 02 | 003 | 0000032157 | 01 | | 493.87 |
| | | | NAME: IDC SERVO | | | | DESCRIPTION: TONER | | | |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE | 0000001843 | 02 | 003 | 0000032158 | 01 | | 750.00 |
| | | | NAME: IDOCKET | | | | DESCRIPTION: JAIL OCTOBER 2013 | | | |
| 10-15-2013 | CHK | 10-200-355 | RECORDS MANAGEMENT | 0000001844 | 02 | 003 | 0000032158 | 02 | | 1,200.00 |
| | | | NAME: IDOCKET | | | | DESCRIPTION: CLERK OCTOBER 2013 | | | |
| 10-15-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000001846 | 02 | 003 | 0000032159 | 01 | | 45.52 |
| | | | NAME: INGRAM | | | | DESCRIPTION: BOOKS | | | |
| 10-15-2013 | CHK | 10-410-310 | OFFICE EXPENSE | 0000001849 | 02 | 003 | 0000032160 | 01 | | 50.00 |
| | | | NAME: INSURANCE ASSOCIATES | | | | DESCRIPTION: KATHY SELBY BOND | | | |
| 10-15-2013 | CHK | 10-520-310 | OFFICE EXPENSE | 0000001850 | 02 | 003 | 0000032160 | 02 | | 71.00 |
| | | | NAME: INSURANCE ASSOCIATES | | | | DESCRIPTION: MANDY DAVENPORT BOND | | | |
| 10-15-2013 | CHK | 10-650-426 | TRAVEL | 0000001852 | 02 | 003 | 0000032161 | 01 | | 777.89 |
| | | | NAME: JACLEN MEADOR | | | | DESCRIPTION: REIMBURSEMENT | | | |
| 10-15-2013 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT | 0000001854 | 02 | 003 | 0000032162 | 01 | | 35.00 |
| | | | NAME: JAMES M REESE | | | | DESCRIPTION: RECOVERY HEALTH REFUND | | | |
| 10-15-2013 | CHK | 10-340-407 | FEES-CO-DIST CLERK | 0000001856 | 02 | 003 | 0000032163 | 01 | | 3.70 |
| | | | NAME: JIM C KLEPPER | | | | DESCRIPTION: MICHAEL MCBRATNEY REFUND | | | |
| 10-15-2013 | CHK | 10-440-150 | JURORS | 0000001858 | 02 | 003 | 0000032164 | 01 | | 10.00 |
| | | | NAME: KATHERN HERBER | | | | DESCRIPTION: GRAND JURY | | | |
| 10-15-2013 | CHK | 10-550-310 | OFFICE EXPENSE | 0000001860 | 02 | 003 | 0000032165 | 01 | | 50.00 |
| | | | NAME: LEXUS NEXIS RISK DATA MANAGEMENT | | | | DESCRIPTION: LEXISNEXIS | | | |
| 10-15-2013 | CHK | 10-440-401 | LEGAL AID | 0000001862 | 02 | 003 | 0000032166 | 01 | | 253.00 |
| | | | NAME: LISA THRASH, CSR | | | | DESCRIPTION: CRT REPORTER | | | |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE | 0000001864 | 02 | 003 | 0000032167 | 01 | | 196.00 |
| | | | NAME: LOVES APPLIANCE | | | | DESCRIPTION: DRAIN PUMP | | | |
| 10-15-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000001869 | 02 | 003 | 0000032168 | 01 | | 34.44 |
| | | | NAME: LUCAS AUTO PARTS | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000001870 | 02 | 003 | 0000032168 | 02 | | 13.14 |
| | | | NAME: LUCAS AUTO PARTS | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-700-351 | MATERIALS & SUPPLIES | 0000001871 | 02 | 003 | 0000032168 | 03 | | 12.49 |
| | | | NAME: LUCAS AUTO PARTS | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000001872 | 02 | 003 | 0000032168 | 04 | | 62.31 |
| | | | NAME: LUCAS AUTO PARTS | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000001874 | 02 | 003 | 0000032169 | 01 | | 261.36 |
| | | | NAME: MARTIN KEVIN | | | | DESCRIPTION: INSURANCE REFUND | | | |
| 10-15-2013 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000001876 | 02 | 003 | 0000032170 | 01 | | 349.20 |
| | | | NAME: MARTINEZ DANNY | | | | DESCRIPTION: INSURANCE REFUND | | | |
| 10-15-2013 | CHK | 10-440-150 | JURORS | 0000001878 | 02 | 003 | 0000032171 | 01 | | 10.00 |
| | | | NAME: MARY PERKINS | | | | DESCRIPTION: GRAND JURY | | | |
| 10-15-2013 | CHK | 10-550-310 | OFFICE EXPENSE | 0000001881 | 02 | 003 | 0000032172 | 01 | | 86.93 |
| | | | NAME: MATTHEW BENDER | | | | DESCRIPTION: LEXISNEXIS | | | |
| 10-15-2013 | CHK | 10-520-310 | OFFICE EXPENSE | 0000001882 | 02 | 003 | 0000032172 | 02 | | 85.00 |
| | | | NAME: MATTHEW BENDER | | | | DESCRIPTION: LEXISNEXIS | | | |
| 10-15-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000001887 | 02 | 003 | 0000032173 | 01 | | 27.93 |
| | | | NAME: MILLER PAPER | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000001888 | 02 | 003 | 0000032173 | 02 | | 136.77 |
| | | | NAME: MILLER PAPER | | | | DESCRIPTION: SUPPLIES | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 10
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| 10-15-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000001889 | 02 | 003 | 0000032173 | 03 | | 71.56 |
| 10-15-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000001890 | 02 | 003 | 0000032173 | 04 | | 766.37 |
| 10-15-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: MISSION AUTO | 0000001892 | 02 | 003 | 0000032174 | 01 | | 41.64 |
| 10-15-2013 | CHK | 10-500-310 | OFFICE EXPENSE NAME: MORGAN AD VALOREM SERVICES | 0000001894 | 02 | 003 | 0000032175 | 01 | | 925.00 |
| 10-15-2013 | CHK | 10-440-150 | JURORS NAME: NICK SIMPSON | 0000001896 | 02 | 003 | 0000032176 | 01 | | 10.00 |
| 10-15-2013 | CHK | 10-440-401 | LEGAL AID NAME: NINTH ADMINISTRATIVE REGION | 0000001898 | 02 | 003 | 0000032177 | 01 | | 709.00 |
| 10-15-2013 | CHK | 10-530-310 | OFFICE EXPENSE NAME: OMEGA ELECTRONICS | 0000001900 | 02 | 003 | 0000032178 | 01 | | 487.33 |
| 10-15-2013 | CHK | 10-340-410 | FEES-J. P. NAME: OMNIBASE SERVICES OF TEXAS | 0000001902 | 02 | 003 | 0000032179 | 01 | | 108.00 |
| 10-15-2013 | CHK | 10-200-347 | PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY | 0000001904 | 02 | 003 | 0000032180 | 01 | | 375.00 |
| 10-15-2013 | CHK | 10-410-310 | OFFICE EXPENSE NAME: PITNEY BOWES | 0000001908 | 02 | 003 | 0000032181 | 01 | | 71.97 |
| 10-15-2013 | CHK | 10-500-310 | OFFICE EXPENSE NAME: PITNEY BOWES | 0000001909 | 02 | 003 | 0000032181 | 02 | | 27.05 |
| 10-15-2013 | CHK | 10-550-310 | OFFICE EXPENSE NAME: PITNEY BOWES | 0000001910 | 02 | 003 | 0000032181 | 03 | | 27.05 |
| 10-15-2013 | CHK | 10-410-310 | OFFICE EXPENSE NAME: POSTMASTER | 0000001912 | 02 | 003 | 0000032182 | 01 | | 132.00 |
| 10-15-2013 | CHK | 10-550-573 | VEHICLE PURCHASE NAME: PREMIER MEDIA GROUP | 0000001914 | 02 | 003 | 0000032183 | 01 | | 302.88 |
| 10-15-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: PRO CARE AUTOMOTIVE | 0000001917 | 02 | 003 | 0000032184 | 01 | | 284.68 |
| 10-15-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: PRO CARE AUTOMOTIVE | 0000001918 | 02 | 003 | 0000032184 | 02 | | 284.68 |
| 10-15-2013 | CHK | 10-400-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000001927 | 02 | 003 | 0000032185 | 01 | | 77.48 |
| 10-15-2013 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: QUILL CORPORATION | 0000001928 | 02 | 003 | 0000032185 | 02 | | 186.19 |
| 10-15-2013 | CHK | 10-670-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000001929 | 02 | 003 | 0000032185 | 03 | | 234.60 |
| 10-15-2013 | CHK | 10-670-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000001930 | 02 | 003 | 0000032185 | 04 | | 113.93 |
| 10-15-2013 | CHK | 10-670-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000001931 | 02 | 003 | 0000032185 | 05 | | 223.52 |
| 10-15-2013 | CHK | 10-670-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000001932 | 02 | 003 | 0000032185 | 06 | | 47.72 |
| 10-15-2013 | CHK | 10-670-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000001933 | 02 | 003 | 0000032185 | 07 | | 52.77 |
| 10-15-2013 | CHK | 10-670-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000001934 | 02 | 003 | 0000032185 | 08 | | 20.46 |
| 10-15-2013 | CHK | 10-680-440 | UTILITIES NAME: RITA BLANCA ELECTRIC | 0000001936 | 02 | 003 | 0000032186 | 01 | | 23.68 |
| 10-15-2013 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: RITCHEY WES | 0000001940 | 02 | 003 | 0000032187 | 01 | | 141.00 |
| 10-15-2013 | CHK | 10-490-310 | OFFICE EXPENSE NAME: RITCHEY WES | 0000001941 | 02 | 003 | 0000032187 | 02 | | 52.11 |
| 10-15-2013 | CHK | 10-490-426 | TRAVEL NAME: RITCHEY WES | 0000001942 | 02 | 003 | 0000032187 | 03 | | 55.07 |
| 10-15-2013 | CHK | 10-700-451 | REPAIRS & MAINTENANCE | 0000001944 | 02 | 003 | 0000032188 | 01 | | 14.50 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|------------------------------------|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| | | | NAME: ROCK AND RHO REPAIR | | | | | | | |
| 10-15-2013 | CHK | 10-670-426 | TRAVEL | 0000001946 | 02 | 003 | 0000032189 | 01 | 655.92 | |
| | | | NAME: ROGERS KAY | | | | | | | |
| 10-15-2013 | CHK | 10-440-150 | JURORS | 0000001948 | 02 | 003 | 0000032190 | 01 | 10.00 | |
| | | | NAME: RONNY PRATER | | | | | | | |
| 10-15-2013 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT | 0000001950 | 02 | 003 | 0000032191 | 01 | 120.00 | |
| | | | NAME: ROSENDO M REYES | | | | | | | |
| 10-15-2013 | CHK | 10-550-426 | TRAVEL | 0000001953 | 02 | 003 | 0000032192 | 01 | 589.45 | |
| | | | NAME: SCOTT BRUCE | | | | | | | |
| 10-15-2013 | CHK | 10-550-310 | OFFICE EXPENSE | 0000001954 | 02 | 003 | 0000032192 | 02 | 206.11 | |
| | | | NAME: SCOTT BRUCE | | | | | | | |
| 10-15-2013 | CHK | 10-200-295 | PAYABLE-CASH BONDS | 0000001956 | 02 | 003 | 0000032193 | 01 | 2,356.00 | |
| | | | NAME: SHANIQUE ANNE-ARIZABAL SKLAR | | | | | | | |
| 10-15-2013 | CHK | 10-440-150 | JURORS | 0000001958 | 02 | 003 | 0000032194 | 01 | 10.00 | |
| | | | NAME: SHARON MALLORY | | | | | | | |
| 10-15-2013 | CHK | 10-650-310 | OFFICE EXPENSE | 0000001966 | 02 | 003 | 0000032195 | 01 | 146.50 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-550-310 | OFFICE EXPENSE | 0000001967 | 02 | 003 | 0000032195 | 02 | 175.10 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-520-310 | OFFICE EXPENSE | 0000001968 | 02 | 003 | 0000032195 | 03 | 804.10 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-400-310 | OFFICE EXPENSE | 0000001969 | 02 | 003 | 0000032195 | 04 | 9.90 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-490-310 | OFFICE EXPENSE | 0000001970 | 02 | 003 | 0000032195 | 05 | 17.38 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-410-310 | OFFICE EXPENSE | 0000001971 | 02 | 003 | 0000032195 | 06 | 112.98 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-530-310 | OFFICE EXPENSE | 0000001972 | 02 | 003 | 0000032195 | 07 | 150.99 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE | 0000001974 | 02 | 003 | 0000032196 | 01 | 7,823.80 | |
| | | | NAME: SPEER ELECTRIC | | | | | | | |
| 10-15-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000001976 | 02 | 003 | 0000032197 | 01 | 136.17 | |
| | | | NAME: SPOTS DRY CLEANERS | | | | | | | |
| 10-15-2013 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT | 0000001978 | 02 | 003 | 0000032198 | 01 | 139.00 | |
| | | | NAME: STEVEN HAMMETT | | | | | | | |
| 10-15-2013 | CHK | 10-510-450 | MAINTENANCE | 0000001983 | 02 | 003 | 0000032199 | 01 | 60.00 | |
| | | | NAME: STEVENSON AND SONS | | | | | | | |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE | 0000001984 | 02 | 003 | 0000032199 | 02 | 60.00 | |
| | | | NAME: STEVENSON AND SONS | | | | | | | |
| 10-15-2013 | CHK | 10-510-450 | MAINTENANCE | 0000001985 | 02 | 003 | 0000032199 | 03 | 35.00 | |
| | | | NAME: STEVENSON AND SONS | | | | | | | |
| 10-15-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000001986 | 02 | 003 | 0000032199 | 04 | 60.00 | |
| | | | NAME: STEVENSON AND SONS | | | | | | | |
| 10-15-2013 | CHK | 10-690-330 | FUEL & OIL | 0000001989 | 02 | 003 | 0000032200 | 01 | 962.07 | |
| | | | NAME: SUNRAY COOP | | | | | | | |
| 10-15-2013 | CHK | 10-690-330 | FUEL & OIL | 0000001990 | 02 | 003 | 0000032200 | 02 | 1,794.16 | |
| | | | NAME: SUNRAY COOP | | | | | | | |
| 10-15-2013 | CHK | 10-500-426 | TRAVEL | 0000001992 | 02 | 003 | 0000032201 | 01 | 80.00 | |
| | | | NAME: TAAO | | | | | | | |
| 10-15-2013 | CHK | 10-520-482 | INSURANCE | 0000002003 | 02 | 003 | 0000032202 | 01 | 4,855.00 | |
| | | | NAME: TAC RISK MANAGEMENT POOL | | | | | | | |
| 10-15-2013 | CHK | 10-530-310 | OFFICE EXPENSE | 0000002004 | 02 | 003 | 0000032202 | 02 | 2,136.00 | |
| | | | NAME: TAC RISK MANAGEMENT POOL | | | | | | | |
| 10-15-2013 | CHK | 10-560-204 | WORKMEN'S COMP | 0000002005 | 02 | 003 | 0000032202 | 03 | 874.00 | |
| | | | NAME: TAC RISK MANAGEMENT POOL | | | | | | | |
| 10-15-2013 | CHK | 10-510-482 | INSURANCE | 0000002006 | 02 | 003 | 0000032202 | 04 | 1,845.00 | |
| | | | NAME: TAC RISK MANAGEMENT POOL | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 12
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 10-15-2013 | CHK | 10-510-482 | INSURANCE NAME: TAC RISK MANAGEMENT POOL | 0000002007 | 02 | 003 | 0000032202 | 05 | | 1,312.00 |
| 10-15-2013 | CHK | 10-670-460 | PROGRAM BUDGET NAME: TAC RISK MANAGEMENT POOL | 0000002008 | 02 | 003 | 0000032202 | 06 | | 230.00 |
| 10-15-2013 | CHK | 10-650-482 | INSURANCE NAME: TAC RISK MANAGEMENT POOL | 0000002009 | 02 | 003 | 0000032202 | 07 | | 115.00 |
| 10-15-2013 | CHK | 10-520-482 | INSURANCE NAME: TAC RISK MANAGEMENT POOL | 0000002010 | 02 | 003 | 0000032202 | 08 | | 1,015.00 |
| 10-15-2013 | CHK | 10-510-482 | INSURANCE NAME: TAC RISK MANAGEMENT POOL | 0000002011 | 02 | 003 | 0000032202 | 09 | | 2,754.00 |
| 10-15-2013 | CHK | 10-430-205 | OFFICIALS LIAB INS NAME: TAC RISK MANAGEMENT POOL | 0000002012 | 02 | 003 | 0000032202 | 10 | | 5,338.00 |
| 10-15-2013 | CHK | 10-430-206 | TAC UNEMPLOYMENT TAX NAME: TAC UNEMPLOYMENT FUND | 0000002014 | 02 | 003 | 0000032203 | 01 | | 958.96 |
| 10-15-2013 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS | 0000002019 | 02 | 003 | 0000032204 | 01 | | 25.00 |
| 10-15-2013 | CHK | 10-650-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000002020 | 02 | 003 | 0000032204 | 02 | | 25.00 |
| 10-15-2013 | CHK | 10-520-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000002021 | 02 | 003 | 0000032204 | 03 | | 74.03 |
| 10-15-2013 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES NAME: TASCOSA OFFICE SOLUTIONS | 0000002022 | 02 | 003 | 0000032204 | 04 | | 202.47 |
| 10-15-2013 | CHK | 10-670-460 | PROGRAM BUDGET NAME: TEXAS AGRI LIFE | 0000002024 | 02 | 003 | 0000032205 | 01 | | 800.00 |
| 10-15-2013 | CHK | 10-200-315 | PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES | 0000002026 | 02 | 003 | 0000032206 | 01 | | 27.45 |
| 10-15-2013 | CHK | 10-460-426 | TRAVEL NAME: TEXAS JUSTICE COURT TRAINING CTR | 0000002028 | 02 | 003 | 0000032207 | 01 | | 100.00 |
| 10-15-2013 | CHK | 10-680-440 | UTILITIES NAME: TEXLINE CITY OF | 0000002030 | 02 | 003 | 0000032208 | 01 | | 86.00 |
| 10-15-2013 | CHK | 10-510-450 | MAINTENANCE NAME: THYSSENKRUPP ELEVATOR CORP | 0000002032 | 02 | 003 | 0000032209 | 01 | | 1,671.29 |
| 10-15-2013 | CHK | 10-440-150 | JURORS NAME: TOM HEARD | 0000002034 | 02 | 003 | 0000032210 | 01 | | 10.00 |
| 10-15-2013 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000002038 | 02 | 003 | 0000032211 | 01 | | 45.00 |
| 10-15-2013 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000002039 | 02 | 003 | 0000032211 | 02 | | 42.50 |
| 10-15-2013 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000002040 | 02 | 003 | 0000032211 | 03 | | 45.00 |
| 10-15-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: UNITED SUPERMARKETS | 0000002042 | 02 | 003 | 0000032212 | 01 | | 4,778.88 |
| 10-15-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: UNITED SUPPLY | 0000002044 | 02 | 003 | 0000032213 | 01 | | 2.40 |
| 10-15-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: UNIVERSAL PREMIUM | 0000002047 | 02 | 003 | 0000032214 | 01 | | 1,117.25 |
| 10-15-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: UNIVERSAL PREMIUM | 0000002048 | 02 | 003 | 0000032214 | 02 | | 521.63 |
| 10-15-2013 | CHK | 10-490-310 | OFFICE EXPENSE NAME: USPO | 0000002050 | 02 | 003 | 0000032215 | 01 | | 92.00 |
| 10-15-2013 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: VISION SERVICE PLAN | 0000002052 | 02 | 003 | 0000032216 | 01 | | 651.54 |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE NAME: VITEL COMMUNICATIONS | 0000002054 | 02 | 003 | 0000032217 | 01 | | 348.00 |
| 10-15-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000002061 | 02 | 003 | 0000032218 | 01 | | 88.96 |
| 10-15-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000002062 | 02 | 003 | 0000032218 | 02 | | 377.42 |

| 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: WARREN CAT | | | | | | | |
| 10-15-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000002063 | 02 | 003 | 0000032218 | 03 | | 109.80 |
| | | | NAME: WARREN CAT | | | | | | | |
| 10-15-2013 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000002064 | 02 | 003 | 0000032218 | 04 | | 209.32 |
| | | | NAME: WARREN CAT | | | | | | | |
| 10-15-2013 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000002065 | 02 | 003 | 0000032218 | 05 | | 27.45 |
| | | | NAME: WARREN CAT | | | | | | | |
| 10-15-2013 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000002066 | 02 | 003 | 0000032218 | 06 | | 485.25 |
| | | | NAME: WARREN CAT | | | | | | | |
| 10-15-2013 | CHK | 10-650-650 | MAINTANENCE | 0000002076 | 02 | 003 | 0000032219 | 01 | | 194.99 |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE | 0000002077 | 02 | 003 | 0000032219 | 02 | | 305.19 |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE | 0000002078 | 02 | 003 | 0000032219 | 03 | | 394.98 |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE | 0000002079 | 02 | 003 | 0000032219 | 04 | | 85.78 |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE | 0000002080 | 02 | 003 | 0000032219 | 05 | | 270.00 |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE | 0000002081 | 02 | 003 | 0000032219 | 06 | | 643.20 |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE | 0000002082 | 02 | 003 | 0000032219 | 07 | | 31.29 |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE | 0000002083 | 02 | 003 | 0000032219 | 08 | | 232.46 |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE | 0000002084 | 02 | 003 | 0000032219 | 09 | | 137.15 |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| 10-15-2013 | CHK | 10-510-440 | UTILITIES | 0000002094 | 02 | 003 | 0000032220 | 01 | | 169.06 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| 10-15-2013 | CHK | 10-670-440 | UTILITIES | 0000002095 | 02 | 003 | 0000032220 | 02 | | 220.98 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| 10-15-2013 | CHK | 10-510-440 | UTILITIES | 0000002096 | 02 | 003 | 0000032220 | 03 | | 18.14 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| 10-15-2013 | CHK | 10-650-440 | UTILITIES | 0000002097 | 02 | 003 | 0000032220 | 04 | | 301.88 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| 10-15-2013 | CHK | 10-510-440 | UTILITIES | 0000002098 | 02 | 003 | 0000032220 | 05 | | 930.33 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| 10-15-2013 | CHK | 10-510-440 | UTILITIES | 0000002099 | 02 | 003 | 0000032220 | 06 | | 456.97 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| 10-15-2013 | CHK | 10-520-440 | UTILITIES | 0000002100 | 02 | 003 | 0000032220 | 07 | | 2,191.49 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| 10-15-2013 | CHK | 10-510-440 | UTILITIES | 0000002101 | 02 | 003 | 0000032220 | 08 | | 469.42 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| 10-15-2013 | CHK | 10-650-440 | UTILITIES | 0000002102 | 02 | 003 | 0000032220 | 09 | | 1.93 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| 10-15-2013 | CHK | 10-520-310 | OFFICE EXPENSE | 0000002121 | 02 | 003 | 0000032221 | 01 | | 739.28 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| 10-15-2013 | CHK | 10-550-310 | OFFICE EXPENSE | 0000002122 | 02 | 003 | 0000032221 | 02 | | 151.38 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| 10-15-2013 | CHK | 10-400-310 | OFFICE EXPENSE | 0000002123 | 02 | 003 | 0000032221 | 03 | | 121.70 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| 10-15-2013 | CHK | 10-410-310 | OFFICE EXPENSE | 0000002124 | 02 | 003 | 0000032221 | 04 | | 165.47 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| 10-15-2013 | CHK | 10-420-310 | OFFICE EXPENSE | 0000002125 | 02 | 003 | 0000032221 | 05 | | 87.71 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| 10-15-2013 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY | 0000002126 | 02 | 003 | 0000032221 | 06 | | 107.93 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 14
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 10-15-2013 | CHK | 10-470-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000002127 | 02 | 003 | 0000032221 | 07 | | 142.43 |
| 10-15-2013 | CHK | 10-480-150 | EXPENSE-DIST ATTY NAME: XIT COMMUNICATIONS | 0000002128 | 02 | 003 | 0000032221 | 08 | | 33.50 |
| 10-15-2013 | CHK | 10-490-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000002129 | 02 | 003 | 0000032221 | 09 | | 79.84 |
| 10-15-2013 | CHK | 10-500-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000002130 | 02 | 003 | 0000032221 | 10 | | 178.95 |
| 10-15-2013 | CHK | 10-450-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000002131 | 02 | 003 | 0000032221 | 11 | | 109.15 |
| 10-15-2013 | CHK | 10-460-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000002132 | 02 | 003 | 0000032221 | 12 | | 143.06 |
| 10-15-2013 | CHK | 10-560-207 | TJPC TRANSFERS NAME: XIT COMMUNICATIONS | 0000002133 | 02 | 003 | 0000032221 | 13 | | 138.21 |
| 10-15-2013 | CHK | 10-590-420 | DPS-PHONE NAME: XIT COMMUNICATIONS | 0000002134 | 02 | 003 | 0000032221 | 14 | | 131.87 |
| 10-15-2013 | CHK | 10-590-420 | DPS-PHONE NAME: XIT COMMUNICATIONS | 0000002135 | 02 | 003 | 0000032221 | 15 | | 131.87 |
| 10-15-2013 | CHK | 10-670-420 | TELEPHONE NAME: XIT COMMUNICATIONS | 0000002136 | 02 | 003 | 0000032221 | 16 | | 127.87 |
| 10-15-2013 | CHK | 10-640-606 | PCS (TELEPHONE) NAME: XIT COMMUNICATIONS | 0000002137 | 02 | 003 | 0000032221 | 17 | | 83.22 |
| 10-15-2013 | CHK | 10-650-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000002138 | 02 | 003 | 0000032221 | 18 | | 79.04 |
| 10-15-2013 | CHK | 10-440-150 | JURORS NAME: ZACHARY YODER | 0000002140 | 02 | 003 | 0000032222 | 01 | | 10.00 |
| 10-15-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000002141 | 04 | 003 | 0000001939 | 01 | 5,535.47 | |
| 10-15-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000002142 | 04 | 003 | 0000001939 | 02 | 625.85 | |
| 10-15-2013 | CHK | 10-440-401 | LEGAL AID NAME: TIM SALLEY | 0000002145 | 02 | 003 | 0000032223 | 01 | | 4,596.58 |
| 10-15-2013 | CHK | 10-450-310 | OFFICE EXPENSE NAME: BURNETT SHELLY | 0000002189 | 02 | 003 | 0000032224 | 01 | | 278.00 |
| 10-15-2013 | CHK | 10-520-426 | TRAVEL NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000002192 | 02 | 003 | 0000032225 | 01 | | 205.00 |
| 10-15-2013 | CHK | 10-520-426 | TRAVEL NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000002193 | 02 | 003 | 0000032225 | 02 | | 75.00 |
| 10-15-2013 | CHK | 10-550-310 | OFFICE EXPENSE NAME: DIAL TONE SERVICES | 0000002195 | 02 | 003 | 0000032226 | 01 | | 23.02 |
| 10-15-2013 | CHK | 10-480-150 | EXPENSE-DIST ATTY NAME: DISTRICT ATTY | 0000002197 | 02 | 003 | 0000032227 | 01 | | 647.15 |
| 10-15-2013 | CHK | 10-400-426 | TRAVEL NAME: FIELD DAVID D | 0000002201 | 02 | 003 | 0000032228 | 01 | | 1,400.27 |
| 10-15-2013 | CHK | 10-510-450 | MAINTENANCE NAME: FIELD DAVID D | 0000002202 | 02 | 003 | 0000032228 | 02 | | 554.62 |
| 10-15-2013 | CHK | 10-520-450 | MAINTENANCE NAME: FIELD DAVID D | 0000002203 | 02 | 003 | 0000032228 | 03 | | 581.54 |
| 10-15-2013 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES NAME: NATIONAL ASSOC OF COUNTIES | 0000002205 | 02 | 003 | 0000032229 | 01 | | 450.00 |
| 10-15-2013 | CHK | 10-550-310 | OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES | 0000002207 | 02 | 003 | 0000032230 | 01 | | 112.50 |
| 10-16-2013 | CHK | 10-200-244 | LOWER COURT APPEAL BOND NAME: DALLAM COUNTY CLERK | 0000002236 | 02 | 003 | 0000032231 | 01 | | 290.00 |
| 10-16-2013 | CHK | 10-200-244 | LOWER COURT APPEAL BOND NAME: DALLAM COUNTY CLERK | 0000002237 | 02 | 003 | 0000032231 | 02 | | 360.00 |
| 10-16-2013 | CHK | 10-200-244 | LOWER COURT APPEAL BOND | 0000002238 | 02 | 003 | 0000032231 | 03 | | 400.00 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 15
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 10-16-2013 | CHK | 10-200-244 | LOWER COURT APPEAL BOND | 0000002239 | 02 | 003 | 0000032231 | 04 | | 360.00 |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 10-16-2013 | CHK | 10-200-244 | LOWER COURT APPEAL BOND | 0000002240 | 02 | 003 | 0000032231 | 05 | | 290.00 |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 10-16-2013 | CHK | 10-340-407 | FEES-CO-DIST CLERK | 0000002241 | 02 | 003 | 0000032231 | 06 | | 445.00 |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 10-16-2013 | CHK | 10-340-407 | FEES-CO-DIST CLERK | 0000002242 | 02 | 003 | 0000032231 | 07 | | 450.00 |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 10-16-2013 | DEP | 10-200-244 | LOWER COURT APPEAL BOND | 0000002243 | 04 | 003 | 0000001940 | 01 | 1,700.00 | |
| | | | NAME: VOID #32135 | | | | | | | |
| 10-16-2013 | DEP | 10-340-407 | FEES-CO-DIST CLERK | 0000002244 | 04 | 003 | 0000001940 | 02 | 1,497.10 | |
| | | | NAME: VOID #32135 | | | | | | | |
| 10-17-2013 | CHK | 10-620-426 | TRAVEL | 0000002272 | 02 | 003 | 0000032232 | 01 | | 93.50 |
| | | | NAME: BOWERS DON | | | | | | | |
| 10-17-2013 | CHK | 10-640-605 | RESCUE MISSION | 0000002274 | 02 | 003 | 0000032233 | 01 | | 100.00 |
| | | | NAME: DALHART RESCUE MISSION | | | | | | | |
| 10-17-2013 | CHK | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 0000002276 | 02 | 003 | 0000032234 | 01 | | 400.00 |
| | | | NAME: LITTLE OUTFIT RANCH LTD | | | | | | | |
| 10-17-2013 | CHK | 10-640-603 | WELFARE | 0000002278 | 02 | 003 | 0000032235 | 01 | | 306.25 |
| | | | NAME: MEALS ON WHEELS | | | | | | | |
| 10-17-2013 | CHK | 10-640-608 | XIT MUSEUM | 0000002281 | 02 | 003 | 0000032236 | 01 | | 200.00 |
| | | | NAME: XIT MUSEUM | | | | | | | |
| 10-17-2013 | CHK | 10-680-460 | RENT | 0000002282 | 02 | 003 | 0000032236 | 02 | | 150.00 |
| | | | NAME: XIT MUSEUM | | | | | | | |
| 10-17-2013 | DEP | 10-340-470 | CO ATTY STATE SUPPLEMENT | 0000002283 | 04 | 003 | 0000001941 | 01 | 23,333.00 | |
| | | | NAME: VARIOUS | | | | | | | |
| 10-17-2013 | DEP | 10-400-101 | SALARY-COUNTY JUDGE | 0000002284 | 04 | 003 | 0000001941 | 02 | 5,000.00 | |
| | | | NAME: VARIOUS | | | | | | | |
| 10-17-2013 | DEP | 10-490-101 | SALARY-CO TREASURER | 0000002285 | 04 | 003 | 0000001941 | 03 | 650.00 | |
| | | | NAME: VARIOUS | | | | | | | |
| 10-17-2013 | DEP | 10-490-201 | FICA | 0000002286 | 04 | 003 | 0000001941 | 04 | 40.00 | |
| | | | NAME: VARIOUS | | | | | | | |
| 10-17-2013 | DEP | 10-520-333 | PRISONER-FOOD & CARE | 0000002287 | 04 | 003 | 0000001941 | 05 | 292.65 | |
| | | | NAME: VARIOUS | | | | | | | |
| 10-17-2013 | DEP | 10-400-101 | SALARY-COUNTY JUDGE | 0000002288 | 04 | 003 | 0000001941 | 06 | 342.54 | |
| | | | NAME: VARIOUS | | | | | | | |
| 10-17-2013 | DEP | 10-440-401 | LEGAL AID | 0000002289 | 04 | 003 | 0000001941 | 07 | 191.80 | |
| | | | NAME: VARIOUS | | | | | | | |
| 10-17-2013 | DEP | 10-370-705 | MISC. REVENUE | 0000002290 | 04 | 003 | 0000001942 | 01 | 4,800.00 | |
| | | | NAME: HARTLEY COUNTY | | | | | | | |
| 10-17-2013 | DEP | 10-340-401 | JAIL LEASE | 0000002291 | 04 | 003 | 0000001942 | 02 | 28,253.95 | |
| | | | NAME: HARTLEY COUNTY | | | | | | | |
| 10-17-2013 | DEP | 10-200-295 | PAYABLE-CASH BONDS | 0000002292 | 04 | 003 | 0000001943 | 01 | 800.00 | |
| | | | NAME: DCSO | | | | | | | |
| 10-21-2013 | CHK | 10-690-330 | FUEL & OIL | 0000002295 | 02 | 003 | 0000032237 | 01 | | 1,794.16 |
| | | | NAME: SUNRAY COOP | | | | | | | |
| 10-21-2013 | DEP | 10-690-330 | FUEL & OIL | 0000002296 | 04 | 003 | 0000001944 | 01 | 2,756.23 | |
| | | | NAME: VOID #32200 | | | | | | | |
| 10-22-2013 | DEP | 10-200-295 | PAYABLE-CASH BONDS | 0000002297 | 04 | 003 | 0000001945 | 01 | 800.00 | |
| | | | NAME: DCSO | | | | | | | |
| 10-22-2013 | DEP | 10-200-295 | PAYABLE-CASH BONDS | 0000002298 | 04 | 003 | 0000001946 | 01 | 500.00 | |
| | | | NAME: DCSO | | | | | | | |
| 10-23-2013 | JNL | 10-200-221 | PAYABLE-FICA | 0000002299 | 03 | 003 | 0000000001 | 00 | | 22,942.12- |
| | | | JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 10-23-2013 | JNL | 10-200-221 | PAYABLE-FICA | 0000002300 | 03 | 003 | 0000000002 | 00 | | 5,365.52- |
| | | | JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 16
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 10-23-2013 | JNL | 10-200-222 | PAYABLE-WITHHOLDING | 0000002301 | 03 | 003 | 0000000003 | 00 | | 16,337.45- |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 10-23-2013 | JNL | 10-200-223 | PAYABLE-RETIREMENT | 0000002302 | 03 | 003 | 0000000004 | 00 | | 45,620.76- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-200-224 | PAYABLE-GROUP INS | 0000002303 | 03 | 003 | 0000000005 | 00 | | 34,906.48- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-200-224 | PAYABLE-GROUP INS | 0000002304 | 03 | 003 | 0000000006 | 00 | | 6,716.18- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | | | | | | | |
| 10-23-2013 | JNL | 10-200-226 | FIXED DEDUCTION | 0000002305 | 03 | 003 | 0000000007 | 00 | | 1,199.11- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | | | | | | | |
| 10-23-2013 | JNL | 10-200-228 | DISABILITY INSURANCE | 0000002306 | 03 | 003 | 0000000008 | 00 | | 226.98- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-400-101 | SALARY-COUNTY JUDGE | 0000002307 | 03 | 003 | 0000000009 | 00 | | 10,658.56 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-400-102 | CAR ALLOWANCE | 0000002308 | 03 | 003 | 0000000010 | 00 | | 545.48 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-400-105 | SALARY-SECRETARY | 0000002309 | 03 | 003 | 0000000011 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-400-201 | FICA | 0000002310 | 03 | 003 | 0000000012 | 00 | | 861.98 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-400-201 | FICA | 0000002311 | 03 | 003 | 0000000013 | 00 | | 201.59 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-400-202 | MEDICAL INSURANCE | 0000002312 | 03 | 003 | 0000000014 | 00 | | 1,066.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-400-203 | RETIREMENT | 0000002313 | 03 | 003 | 0000000015 | 00 | | 2,394.39 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-410-101 | SALARY-CLERK | 0000002314 | 03 | 003 | 0000000016 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-410-102 | CAR ALLOWANCE | 0000002315 | 03 | 003 | 0000000017 | 00 | | 239.16 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-410-104 | SALARY-DEPUTY #1 | 0000002316 | 03 | 003 | 0000000018 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-410-105 | SALARY-DEPUTY #2 | 0000002317 | 03 | 003 | 0000000019 | 00 | | 2,571.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-410-107 | EXTRA HELP | 0000002318 | 03 | 003 | 0000000020 | 00 | | 1,040.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-410-201 | FICA | 0000002319 | 03 | 003 | 0000000021 | 00 | | 692.16 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-410-201 | FICA | 0000002320 | 03 | 003 | 0000000022 | 00 | | 161.87 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-410-202 | MEDICAL INSURANCE | 0000002321 | 03 | 003 | 0000000023 | 00 | | 1,658.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-410-203 | RETIREMENT | 0000002322 | 03 | 003 | 0000000024 | 00 | | 1,954.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-420-108 | SALARY-VET OFFICER | 0000002323 | 03 | 003 | 0000000025 | 00 | | 660.31 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-420-201 | FICA | 0000002324 | 03 | 003 | 0000000026 | 00 | | 40.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-420-201 | FICA | 0000002325 | 03 | 003 | 0000000027 | 00 | | 9.57 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-420-203 | RETIREMENT | 0000002326 | 03 | 003 | 0000000028 | 00 | | 117.80 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-450-106 | SALARY-DIST. ADMINISTRATOR | 0000002327 | 03 | 003 | 0000000029 | 00 | | 640.96 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-450-110 | SALARY-COURT REPORTER | 0000002328 | 03 | 003 | 0000000030 | 00 | | 1,478.68 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-450-201 | FICA | 0000002329 | 03 | 003 | 0000000031 | 00 | | 131.42 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-450-201 | FICA | 0000002330 | 03 | 003 | 0000000032 | 00 | | 30.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-450-203 | RETIREMENT | 0000002331 | 03 | 003 | 0000000033 | 00 | | 378.15 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-460-101 | SALARY-J.P. | 0000002332 | 03 | 003 | 0000000034 | 00 | | 3,524.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-460-107 | DEPUTY CLERK | 0000002333 | 03 | 003 | 0000000035 | 00 | | 2,371.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-460-201 | FICA | 0000002334 | 03 | 003 | 0000000036 | 00 | | 363.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-460-201 | FICA | 0000002335 | 03 | 003 | 0000000037 | 00 | | 84.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-460-202 | MEDICAL INSURANCE | 0000002336 | 03 | 003 | 0000000038 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-460-203 | RETIREMENT | 0000002337 | 03 | 003 | 0000000039 | 00 | | 1,051.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-470-101 | SALARY-CO ATTY | 0000002338 | 03 | 003 | 0000000040 | 00 | | 4,877.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-470-105 | SALARY-SECRETARY | 0000002339 | 03 | 003 | 0000000041 | 00 | | 3,192.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-470-201 | FICA | 0000002340 | 03 | 003 | 0000000042 | 00 | | 496.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-470-201 | FICA | 0000002341 | 03 | 003 | 0000000043 | 00 | | 116.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-470-202 | MEDICAL INSURANCE | 0000002342 | 03 | 003 | 0000000044 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-470-203 | RETIREMENT | 0000002343 | 03 | 003 | 0000000045 | 00 | | 1,439.69 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-490-101 | SALARY-CO TREASURER | 0000002344 | 03 | 003 | 0000000046 | 00 | | 5,228.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-490-201 | FICA | 0000002345 | 03 | 003 | 0000000047 | 00 | | 323.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-490-201 | FICA | 0000002346 | 03 | 003 | 0000000048 | 00 | | 75.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-490-202 | MEDICAL INSURANCE | 0000002347 | 03 | 003 | 0000000049 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-490-203 | RETIREMENT | 0000002348 | 03 | 003 | 0000000050 | 00 | | 816.76 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-500-101 | SALARY-TAX A/C | 0000002349 | 03 | 003 | 0000000051 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-500-102 | CAR ALLOWANCE | 0000002350 | 03 | 003 | 0000000052 | 00 | | 208.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-500-104 | SALARY-DEPUTY #1 | 0000002351 | 03 | 003 | 0000000053 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-500-105 | SALARY-DEPUTY #2 | 0000002352 | 03 | 003 | 0000000054 | 00 | | 2,000.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-500-107 | EXTRA HELP | 0000002353 | 03 | 003 | 0000000055 | 00 | | 618.75 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-500-201 | FICA | 0000002354 | 03 | 003 | 0000000056 | 00 | | 587.06 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-500-201 | FICA | 0000002355 | 03 | 003 | 0000000057 | 00 | | 137.30 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-500-202 | MEDICAL INSURANCE | 0000002356 | 03 | 003 | 0000000058 | 00 | | 1,616.65 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-500-203 | RETIREMENT | 0000002357 | 03 | 003 | 0000000059 | 00 | | 1,814.02 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 10-23-2013 | JNL | 10-510-107 | SALARY-CUSTODIAN | 0000002358 | 03 | 003 | 0000000060 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-510-115 | SALARY-REPAIRMAN | 0000002359 | 03 | 003 | 0000000061 | 00 | | 3,300.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-510-201 | FICA | 0000002360 | 03 | 003 | 0000000062 | 00 | | 381.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-510-201 | FICA | 0000002361 | 03 | 003 | 0000000063 | 00 | | 89.11 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-510-202 | MEDICAL INSURANCE | 0000002362 | 03 | 003 | 0000000064 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-510-203 | RETIREMENT | 0000002363 | 03 | 003 | 0000000065 | 00 | | 1,101.50 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-520-101 | SALARY-JAIL ADMINISTRATION | 0000002364 | 03 | 003 | 0000000066 | 00 | | 6,181.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-520-103 | SALARY-JAILERS | 0000002365 | 03 | 003 | 0000000067 | 00 | | 30,979.64 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-520-201 | FICA | 0000002366 | 03 | 003 | 0000000068 | 00 | | 2,246.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-520-201 | FICA | 0000002367 | 03 | 003 | 0000000069 | 00 | | 525.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-520-202 | MEDICAL INSURANCE | 0000002368 | 03 | 003 | 0000000070 | 00 | | 9,590.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-520-203 | RETIREMENT | 0000002369 | 03 | 003 | 0000000071 | 00 | | 6,629.50 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-530-102 | SALARY DISPATCHERS | 0000002370 | 03 | 003 | 0000000072 | 00 | | 19,963.29 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-530-201 | FICA | 0000002371 | 03 | 003 | 0000000073 | 00 | | 1,176.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-530-201 | FICA | 0000002372 | 03 | 003 | 0000000074 | 00 | | 275.26 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-530-202 | MEDICAL INSURANCE | 0000002373 | 03 | 003 | 0000000075 | 00 | | 4,795.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-530-203 | RETIREMENT | 0000002374 | 03 | 003 | 0000000076 | 00 | | 3,561.45 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-550-101 | SALARY-SHERIFF | 0000002375 | 03 | 003 | 0000000077 | 00 | | 4,402.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 0000002376 | 03 | 003 | 0000000078 | 00 | | 15,679.31 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-550-201 | FICA | 0000002377 | 03 | 003 | 0000000079 | 00 | | 1,173.70 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-550-201 | FICA | 0000002378 | 03 | 003 | 0000000080 | 00 | | 274.50 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-550-202 | MEDICAL INSURANCE | 0000002379 | 03 | 003 | 0000000081 | 00 | | 3,549.96 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-550-203 | RETIREMENT | 0000002380 | 03 | 003 | 0000000082 | 00 | | 3,582.53 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-560-102 | SALARY-CHIEF | 0000002381 | 03 | 003 | 0000000083 | 00 | | 4,928.28 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-560-201 | FICA | 0000002382 | 03 | 003 | 0000000084 | 00 | | 303.29 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-560-201 | FICA | 0000002383 | 03 | 003 | 0000000085 | 00 | | 70.93 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-560-202 | MEDICAL INSURANCE | 0000002384 | 03 | 003 | 0000000086 | 00 | | 633.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-560-203 | RETIREMENT | 0000002385 | 03 | 003 | 0000000087 | 00 | | 879.21 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-600-101 | SALARY-COMM #1 | 0000002386 | 03 | 003 | 0000000088 | 00 | | 2,339.24 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-600-102 | CAR ALLOWANCE | 0000002387 | 03 | 003 | 0000000089 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-600-201 | FICA | 0000002388 | 03 | 003 | 0000000090 | 00 | | 120.01 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-600-201 | FICA | 0000002389 | 03 | 003 | 0000000091 | 00 | | 28.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-600-202 | MEDICAL INSURANCE | 0000002390 | 03 | 003 | 0000000092 | 00 | | 475.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-600-203 | RETIREMENT | 0000002391 | 03 | 003 | 0000000093 | 00 | | 417.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-610-101 | SALARY-COMM #2 | 0000002392 | 03 | 003 | 0000000094 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-610-102 | CAR ALLOWANCE | 0000002393 | 03 | 003 | 0000000095 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-610-201 | FICA | 0000002394 | 03 | 003 | 0000000096 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-610-201 | FICA | 0000002395 | 03 | 003 | 0000000097 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-610-202 | MEDICAL INSURANCE | 0000002396 | 03 | 003 | 0000000098 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-610-203 | RETIREMENT | 0000002397 | 03 | 003 | 0000000099 | 00 | | 417.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-620-101 | SALARY-COMM #3 | 0000002398 | 03 | 003 | 0000000100 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-620-102 | CAR ALLOWANCE | 0000002399 | 03 | 003 | 0000000101 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-620-201 | FICA | 0000002400 | 03 | 003 | 0000000102 | 00 | | 119.71 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-620-201 | FICA | 0000002401 | 03 | 003 | 0000000103 | 00 | | 28.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-620-202 | MEDICAL INSURANCE | 0000002402 | 03 | 003 | 0000000104 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-620-203 | RETIREMENT | 0000002403 | 03 | 003 | 0000000105 | 00 | | 417.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-630-101 | SALARY-COMM #4 | 0000002404 | 03 | 003 | 0000000106 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-630-102 | CAR ALLOWANCE | 0000002405 | 03 | 003 | 0000000107 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-630-201 | FICA | 0000002406 | 03 | 003 | 0000000108 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-630-201 | FICA | 0000002407 | 03 | 003 | 0000000109 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-630-202 | MEDICAL INSURANCE | 0000002408 | 03 | 003 | 0000000110 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-630-203 | RETIREMENT | 0000002409 | 03 | 003 | 0000000111 | 00 | | 417.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-650-102 | SALARY-LIBRARIAN | 0000002410 | 03 | 003 | 0000000112 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-650-104 | SALARY-ASSISTANT | 0000002411 | 03 | 003 | 0000000113 | 00 | | 2,220.80 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-650-107 | LIBRARY-EXTRA HELP | 0000002412 | 03 | 003 | 0000000114 | 00 | | 680.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-650-201 | FICA | 0000002413 | 03 | 003 | 0000000115 | 00 | | 356.09 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-650-201 | FICA | 0000002414 | 03 | 003 | 0000000116 | 00 | | 83.27 |
| | | | 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 |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 10-23-2013 | JNL | 10-650-202 | MEDICAL INSURANCE | 0000002415 | 03 | 003 | 0000000117 | 00 | | 685.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-650-203 | RETIREMENT | 0000002416 | 03 | 003 | 0000000118 | 00 | | 1,030.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-670-101 | SALARY-AG AGENT | 0000002417 | 03 | 003 | 0000000119 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-670-102 | SALARY-FCS AGENT | 0000002418 | 03 | 003 | 0000000120 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-670-103 | SALARY-4H AGENT | 0000002419 | 03 | 003 | 0000000121 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-670-104 | SALARY-SECRETARY | 0000002420 | 03 | 003 | 0000000122 | 00 | | 1,710.75 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-670-105 | SALARY-4H ASSISTANT | 0000002421 | 03 | 003 | 0000000123 | 00 | | 2,701.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-670-201 | FICA | 0000002422 | 03 | 003 | 0000000124 | 00 | | 622.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-670-201 | FICA | 0000002423 | 03 | 003 | 0000000125 | 00 | | 145.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-670-202 | MEDICAL INSURANCE | 0000002424 | 03 | 003 | 0000000126 | 00 | | 1,370.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-670-203 | RETIREMENT | 0000002425 | 03 | 003 | 0000000127 | 00 | | 787.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-670-330 | VEHICLE EXPENSE | 0000002426 | 03 | 003 | 0000000128 | 00 | | 1,749.99 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-670-421 | CELL PHONES (3) | 0000002427 | 03 | 003 | 0000000129 | 00 | | 180.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-680-106 | SALARY-ROADMEN (2) | 0000002428 | 03 | 003 | 0000000130 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-680-201 | FICA | 0000002429 | 03 | 003 | 0000000131 | 00 | | 372.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-680-201 | FICA | 0000002430 | 03 | 003 | 0000000132 | 00 | | 87.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-680-202 | MEDICAL INSURANCE | 0000002431 | 03 | 003 | 0000000133 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-680-203 | RETIREMENT | 0000002432 | 03 | 003 | 0000000134 | 00 | | 1,185.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-690-106 | SALARY-ROADMEN (2) | 0000002433 | 03 | 003 | 0000000135 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-690-201 | FICA | 0000002434 | 03 | 003 | 0000000136 | 00 | | 368.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-690-201 | FICA | 0000002435 | 03 | 003 | 0000000137 | 00 | | 86.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-690-202 | MEDICAL INSURANCE | 0000002436 | 03 | 003 | 0000000138 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-690-203 | RETIREMENT | 0000002437 | 03 | 003 | 0000000139 | 00 | | 1,185.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-700-106 | SALARY-ROADMEN | 0000002438 | 03 | 003 | 0000000140 | 00 | | 3,323.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-700-201 | FICA | 0000002439 | 03 | 003 | 0000000141 | 00 | | 206.04 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-700-201 | FICA | 0000002440 | 03 | 003 | 0000000142 | 00 | | 48.19 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-700-202 | MEDICAL INSURANCE | 0000002441 | 03 | 003 | 0000000143 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 10-23-2013 | JNL | 10-700-203 | RETIREMENT | 0000002442 | 03 | 003 | 0000000144 | 00 | | 592.86 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-23-2013 | JNL | 10-710-106 | SALARY-ROADMEN | 0000002443 | 03 | 003 | 0000000145 | 00 | | 3,323.23 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 21
PREPARER:0003

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|--------------|----------------------|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 10-23-2013 | JNL | 10-710-201 | FICA | 0000002444 | 03 | 003 | 0000000146 | 00 | | 205.73 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 10-23-2013 | JNL | 10-710-201 | FICA | 0000002445 | 03 | 003 | 0000000147 | 00 | | 48.12 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 10-23-2013 | JNL | 10-710-202 | MEDICAL INSURANCE | 0000002446 | 03 | 003 | 0000000148 | 00 | | 591.66 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 10-23-2013 | JNL | 10-710-203 | RETIREMENT | 0000002447 | 03 | 003 | 0000000149 | 00 | | 592.86 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 10-25-2013 | CHK | 10-510-440 | UTILITIES | 0000002539 | 02 | 003 | 0000032238 | 01 | | 78.09 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 10-25-2013 | CHK | 10-510-440 | UTILITIES | 0000002540 | 02 | 003 | 0000032238 | 02 | | 84.93 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 10-25-2013 | CHK | 10-510-440 | UTILITIES | 0000002541 | 02 | 003 | 0000032238 | 03 | | 78.71 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 10-25-2013 | CHK | 10-650-440 | UTILITIES | 0000002542 | 02 | 003 | 0000032238 | 04 | | 78.09 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 10-25-2013 | CHK | 10-520-440 | UTILITIES | 0000002543 | 02 | 003 | 0000032238 | 05 | | 267.85 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 10-25-2013 | CHK | 10-510-440 | UTILITIES | 0000002544 | 02 | 003 | 0000032238 | 06 | | 34.48 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 10-25-2013 | CHK | 10-510-440 | UTILITIES | 0000002545 | 02 | 003 | 0000032238 | 07 | | 78.09 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 10-25-2013 | CHK | 10-690-440 | UTILITIES | 0000002546 | 02 | 003 | 0000032238 | 08 | | 78.09 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 10-25-2013 | CHK | 10-200-295 | PAYABLE-CASH BONDS | 0000002549 | 02 | 003 | 0000032239 | 01 | | 1,000.00 |
| NAME: DALLAM COUNTY CLERK DESCRIPTION: RAMESHBHAI PATEL BOND | | | | | | | | | | |
| 10-25-2013 | CHK | 10-200-295 | PAYABLE-CASH BONDS | 0000002550 | 02 | 003 | 0000032239 | 02 | | 437.00 |
| NAME: DALLAM COUNTY CLERK DESCRIPTION: MAYRA RAMIREZ BOND | | | | | | | | | | |
| 10-25-2013 | CHK | 10-440-401 | LEGAL AID | 0000002552 | 02 | 003 | 0000032240 | 01 | | 240.00 |
| NAME: DONNA CHRISTIE DESCRIPTION: KYLE RAY MELTON | | | | | | | | | | |
| 10-25-2013 | CHK | 10-200-226 | FIXED DEDUCTION | 0000002555 | 02 | 003 | 0000032241 | 01 | | 664.00 |
| NAME: EXPERT PAY DESCRIPTION: LARODERICK SIMS | | | | | | | | | | |
| 10-25-2013 | CHK | 10-200-226 | FIXED DEDUCTION | 0000002556 | 02 | 003 | 0000032241 | 02 | | 535.11 |
| NAME: EXPERT PAY DESCRIPTION: JERROD SIDES | | | | | | | | | | |
| 10-25-2013 | CHK | 10-200-221 | PAYABLE-FICA | 0000002560 | 02 | 003 | 0000032242 | 01 | | 22,942.12 |
| NAME: IRS DESCRIPTION: OCTOBER 2013 | | | | | | | | | | |
| 10-25-2013 | CHK | 10-200-221 | PAYABLE-FICA | 0000002561 | 02 | 003 | 0000032242 | 02 | | 5,340.20 |
| NAME: IRS DESCRIPTION: OCTOBER 2013 | | | | | | | | | | |
| 10-25-2013 | CHK | 10-200-222 | PAYABLE-WITHHOLDING | 0000002562 | 02 | 003 | 0000032242 | 03 | | 16,337.45 |
| NAME: IRS DESCRIPTION: OCTOBER 2013 | | | | | | | | | | |
| 10-25-2013 | CHK | 10-440-401 | LEGAL AID | 0000002564 | 02 | 003 | 0000032243 | 01 | | 325.00 |
| NAME: JERRY MORALES DESCRIPTION: CODY MELTON | | | | | | | | | | |
| 10-25-2013 | CHK | 10-200-295 | PAYABLE-CASH BONDS | 0000002566 | 02 | 003 | 0000032244 | 01 | | 63.00 |
| NAME: MAYRA RAMIREZ DESCRIPTION: MAYRA RAMIREZ BOND | | | | | | | | | | |
| 10-25-2013 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000002568 | 02 | 003 | 0000032245 | 01 | | 44,440.45 |
| NAME: TAC HEBP DESCRIPTION: NOVEMBER 2013 | | | | | | | | | | |
| 10-25-2013 | CHK | 10-200-223 | PAYABLE-RETIREMENT | 0000002570 | 02 | 003 | 0000032246 | 01 | | 45,620.77 |
| NAME: TCDRS DESCRIPTION: OCTOBER 2013 | | | | | | | | | | |
| 10-25-2013 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000002572 | 02 | 003 | 0000032247 | 01 | | 635.12 |
| NAME: VISION SERVICE PLAN DESCRIPTION: NOVEMBER 2013 | | | | | | | | | | |
| 10-25-2013 | DEP | 10-330-310 | LATERAL ROAD - STATE | 0000002573 | 04 | 003 | 0000001947 | 01 | 19,893.60 | |
| NAME: VARIOUS DESCRIPTION: LATERAL ROAD - STATE | | | | | | | | | | |
| 10-25-2013 | DEP | 10-440-401 | LEGAL AID | 0000002574 | 04 | 003 | 0000001947 | 02 | 2,683.00 | |
| NAME: VARIOUS DESCRIPTION: DA REIMBURSE | | | | | | | | | | |
| 10-25-2013 | DEP | 10-320-201 | BEER, WINE & LIQUOR | 0000002575 | 04 | 003 | 0000001947 | 03 | 197.22 | |
| NAME: VARIOUS DESCRIPTION: BEER, WINE & LIQUOR | | | | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 22
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 10-25-2013 | DEP | 10-370-705 | MISC. REVENUE NAME: VARIOUS | 0000002576 | 04 | 003 | 0000001947 | 04 | 160.00 | |
| 10-25-2013 | DEP | 10-200-224 | PAYABLE-GROUP INS NAME: VARIOUS | 0000002577 | 04 | 003 | 0000001947 | 05 | 1,210.71 | |
| 10-25-2013 | DEP | 10-340-500 | CO ATTY SEC HOT CHK REIMB NAME: VARIOUS | 0000002578 | 04 | 003 | 0000001947 | 06 | 5,160.00 | |
| 10-25-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000002579 | 04 | 003 | 0000001948 | 01 | 4,712.11 | |
| 10-25-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000002580 | 04 | 003 | 0000001948 | 02 | 488.20 | |
| 10-28-2013 | CHK | 10-670-426 | TRAVEL NAME: DALLAM COUNTY | 0000002904 | 02 | 003 | 0000032248 | 01 | | 1,656.10 |
| 10-28-2013 | DEP | 10-650-426 | TRAVEL NAME: TRANSFER | 0000002905 | 04 | 003 | 0000001949 | 01 | 1,656.10 | |
| 10-28-2013 | CHK | 10-580-101 | SALARY-CONSTABLE NAME: DALLAM COUNTY | 0000002966 | 02 | 003 | 0000032249 | 01 | | 1,030.00 |
| 10-28-2013 | CHK | 10-580-201 | FICA NAME: DALLAM COUNTY | 0000002967 | 02 | 003 | 0000032249 | 02 | | 78.79 |
| 10-28-2013 | CHK | 10-580-203 | RETIREMENT NAME: DALLAM COUNTY | 0000002968 | 02 | 003 | 0000032249 | 03 | | 189.82 |
| 10-28-2013 | DEP | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP NAME: TRANSFER | 0000002969 | 04 | 003 | 0000001950 | 01 | 1,030.00 | |
| 10-28-2013 | DEP | 10-550-201 | FICA NAME: TRANSFER | 0000002970 | 04 | 003 | 0000001950 | 02 | 78.79 | |
| 10-28-2013 | DEP | 10-550-203 | RETIREMENT NAME: TRANSFER | 0000002971 | 04 | 003 | 0000001950 | 03 | 189.82 | |
| 10-29-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000002972 | 04 | 003 | 0000001951 | 01 | 3,206.70 | |
| 10-29-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000002973 | 04 | 003 | 0000001951 | 02 | 311.10 | |
| 10-29-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000002974 | 04 | 003 | 0000001951 | 03 | 759.11 | |
| 10-29-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000002975 | 04 | 003 | 0000001951 | 04 | 3.80 | |
| 10-29-2013 | DEP | 10-310-100 | TAXES-COUNTY NAME: HOWELL, KAY | 0000002976 | 04 | 003 | 0000001952 | 01 | 80,000.00 | |
| 10-29-2013 | DEP | 10-340-401 | JAIL LEASE NAME: DALHART CITY OF | 0000002977 | 04 | 003 | 0000001953 | 01 | 18,887.33 | |
| 11-01-2013 | DEP | 10-310-100 | TAXES-COUNTY NAME: HOWELL, KAY | 0000003024 | 04 | 003 | 0000001954 | 01 | 48,415.14 | |
| 11-04-2013 | CHK | 10-650-440 | UTILITIES NAME: XCEL ENERGY | 0000003053 | 02 | 003 | 0000032250 | 01 | | 181.51 |
| 11-04-2013 | CHK | 10-690-440 | UTILITIES NAME: XCEL ENERGY | 0000003054 | 02 | 003 | 0000032250 | 02 | | 19.59 |
| 11-04-2013 | CHK | 10-520-440 | UTILITIES NAME: XCEL ENERGY | 0000003055 | 02 | 003 | 0000032250 | 03 | | 1,278.01 |
| 11-04-2013 | CHK | 10-510-440 | UTILITIES NAME: XCEL ENERGY | 0000003056 | 02 | 003 | 0000032250 | 04 | | 276.42 |
| 11-04-2013 | CHK | 10-510-440 | UTILITIES NAME: XCEL ENERGY | 0000003057 | 02 | 003 | 0000032250 | 05 | | 520.82 |
| 11-04-2013 | CHK | 10-510-440 | UTILITIES NAME: XCEL ENERGY | 0000003058 | 02 | 003 | 0000032250 | 06 | | 253.91 |
| 11-05-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000003140 | 04 | 003 | 0000001955 | 01 | 336.89 | |
| 11-05-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000003141 | 04 | 003 | 0000001955 | 02 | 3.80 | |
| 11-08-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000003661 | 04 | 003 | 0000001956 | 01 | 669.34 | |

| 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: HOWELL, KAY | | | | DESCRIPTION: TITLE FEES | | | |
| 11-08-2013 | DEP | 10-320-201 | BEER, WINE & LIQUOR | 0000003662 | 04 | 003 | 0000001957 | 01 | 57.00 | |
| | | | NAME: HOWELL, KAY | | | | DESCRIPTION: B&W | | | |
| 11-08-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000003663 | 04 | 003 | 0000001957 | 02 | 9.00 | |
| | | | NAME: HOWELL, KAY | | | | DESCRIPTION: B&W FEES | | | |
| 11-12-2013 | CHK | 10-520-450 | MAINTENANCE | 0000003944 | 02 | 003 | 0000032251 | 01 | | 175.73 |
| | | | NAME: A TO Z HOME CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 11-12-2013 | CHK | 10-550-310 | OFFICE EXPENSE | 0000003945 | 02 | 003 | 0000032251 | 02 | | 34.99 |
| | | | NAME: A TO Z HOME CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 11-12-2013 | CHK | 10-670-460 | PROGRAM BUDGET | 0000003947 | 02 | 003 | 0000032252 | 01 | | 3.98 |
| | | | NAME: A TO Z HOME CENTER - 4-H ACCT | | | | DESCRIPTION: SUPPLIES | | | |
| 11-12-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000003950 | 02 | 003 | 0000032253 | 01 | | 8.42 |
| | | | NAME: A&I PARTS CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 11-12-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000003951 | 02 | 003 | 0000032253 | 02 | | 43.60 |
| | | | NAME: A&I PARTS CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 11-12-2013 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000003953 | 02 | 003 | 0000032254 | 01 | | 24.10 |
| | | | NAME: AFLAC | | | | DESCRIPTION: INSURANCE | | | |
| 11-12-2013 | CHK | 10-650-310 | OFFICE EXPENSE | 0000003955 | 02 | 003 | 0000032255 | 01 | | 50.04 |
| | | | NAME: AMARILLO CITY OF | | | | DESCRIPTION: LIBRARY BARCODES | | | |
| 11-12-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000003957 | 02 | 003 | 0000032256 | 01 | | 470.28 |
| | | | NAME: AMAZON COM | | | | DESCRIPTION: BOOKS | | | |
| 11-12-2013 | CHK | 10-520-450 | MAINTENANCE | 0000003959 | 02 | 003 | 0000032257 | 01 | | 816.11 |
| | | | NAME: BARTLETT HARDWARE | | | | DESCRIPTION: JAIL CONSTRUCTION | | | |
| 11-12-2013 | CHK | 10-500-310 | OFFICE EXPENSE | 0000003961 | 02 | 003 | 0000032258 | 01 | | 37.98 |
| | | | NAME: BITS N BYTES | | | | DESCRIPTION: FLASH DRIVE | | | |
| 11-12-2013 | CHK | 10-550-310 | OFFICE EXPENSE | 0000003963 | 02 | 003 | 0000032259 | 01 | | 102.95 |
| | | | NAME: BLUE BOOK LAW ENFORCEMENT | | | | DESCRIPTION: DIRECTORY | | | |
| 11-12-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000003965 | 02 | 003 | 0000032260 | 01 | | 330.00 |
| | | | NAME: BOWERS PHARMACY | | | | DESCRIPTION: PRESCRIPTIONS | | | |
| 11-12-2013 | CHK | 10-450-310 | OFFICE EXPENSE | 0000003967 | 02 | 003 | 0000032261 | 01 | | 152.00 |
| | | | NAME: BURNETT SHELLY | | | | DESCRIPTION: EXPENSES | | | |
| 11-12-2013 | CHK | 10-670-426 | TRAVEL | 0000003969 | 02 | 003 | 0000032262 | 01 | | 456.00 |
| | | | NAME: CAMPBELL SHELBY | | | | DESCRIPTION: TRAVEL | | | |
| 11-12-2013 | CHK | 10-430-484 | ELECTION EXPENSE | 0000003971 | 02 | 003 | 0000032263 | 01 | | 125.00 |
| | | | NAME: CARMEN AVILA | | | | DESCRIPTION: ELECTION | | | |
| 11-12-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000003976 | 02 | 003 | 0000032264 | 01 | | 230.32 |
| | | | NAME: CENGAGE LEARNING | | | | DESCRIPTION: EDITOR CHOICE | | | |
| 11-12-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000003977 | 02 | 003 | 0000032264 | 02 | | 230.32 |
| | | | NAME: CENGAGE LEARNING | | | | DESCRIPTION: EDITOR CHOICE | | | |
| 11-12-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000003978 | 02 | 003 | 0000032264 | 03 | | 19.46 |
| | | | NAME: CENGAGE LEARNING | | | | DESCRIPTION: BOOKS | | | |
| 11-12-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000003979 | 02 | 003 | 0000032264 | 04 | | 1,244.25 |
| | | | NAME: CENGAGE LEARNING | | | | DESCRIPTION: CONTRACT NUMBER 332345 | | | |
| 11-12-2013 | CHK | 10-540-105 | INMATE TRANSPORT | 0000003981 | 02 | 003 | 0000032265 | 01 | | 110.91 |
| | | | NAME: CHARLES BELL | | | | DESCRIPTION: TRANSPORT | | | |
| 11-12-2013 | CHK | 10-550-573 | VEHICLE PURCHASE | 0000003984 | 02 | 003 | 0000032266 | 01 | | 1,327.96 |
| | | | NAME: CHIEF | | | | DESCRIPTION: SUPPLIES | | | |
| 11-12-2013 | CHK | 10-550-573 | VEHICLE PURCHASE | 0000003985 | 02 | 003 | 0000032266 | 02 | | 399.95 |
| | | | NAME: CHIEF | | | | DESCRIPTION: SUPPLIES | | | |
| 11-12-2013 | CHK | 10-200-228 | DISABILITY INSURANCE | 0000003987 | 02 | 003 | 0000032267 | 01 | | 226.98 |
| | | | NAME: COLONIAL LIFE | | | | DESCRIPTION: DISABILITY | | | |
| 11-12-2013 | CHK | 10-500-310 | OFFICE EXPENSE | 0000003989 | 02 | 003 | 0000032268 | 01 | | 740.00 |
| | | | NAME: COLOR GRAPHICS CO | | | | DESCRIPTION: POSTAGE | | | |
| 11-12-2013 | CHK | 10-555-470 | ADULT SUPERVISION | 0000003991 | 02 | 003 | 0000032269 | 01 | | 670.33 |
| | | | NAME: COMMUNITY SUPERVISION | | | | DESCRIPTION: EXPENSES | | | |
| 11-12-2013 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES | 0000003993 | 02 | 003 | 0000032270 | 01 | | 100.00 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: COOPERATIVE PURCHASING | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 24
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 11-12-2013 | CHK | 10-550-573 | VEHICLE PURCHASE NAME: COPSYNC INC | 0000003995 | 02 | 003 | 0000032271 | 01 | | 54.99 |
| 11-12-2013 | CHK | 10-670-460 | PROGRAM BUDGET NAME: DAHLIA DAVILLA | 0000003997 | 02 | 003 | 0000032272 | 01 | | 64.00 |
| 11-12-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: DALHART CITY OF | 0000004009 | 02 | 003 | 0000032273 | 01 | | 16.10 |
| 11-12-2013 | CHK | 10-650-440 | UTILITIES NAME: DALHART CITY OF | 0000004010 | 02 | 003 | 0000032273 | 02 | | 62.23 |
| 11-12-2013 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000004011 | 02 | 003 | 0000032273 | 03 | | 44.65 |
| 11-12-2013 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000004012 | 02 | 003 | 0000032273 | 04 | | 59.03 |
| 11-12-2013 | CHK | 10-670-440 | UTILITIES NAME: DALHART CITY OF | 0000004013 | 02 | 003 | 0000032273 | 05 | | 85.48 |
| 11-12-2013 | CHK | 10-690-440 | UTILITIES NAME: DALHART CITY OF | 0000004014 | 02 | 003 | 0000032273 | 06 | | 32.70 |
| 11-12-2013 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000004015 | 02 | 003 | 0000032273 | 07 | | 399.30 |
| 11-12-2013 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000004016 | 02 | 003 | 0000032273 | 08 | | 58.80 |
| 11-12-2013 | CHK | 10-520-440 | UTILITIES NAME: DALHART CITY OF | 0000004017 | 02 | 003 | 0000032273 | 09 | | 382.39 |
| 11-12-2013 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000004018 | 02 | 003 | 0000032273 | 10 | | 82.21 |
| 11-12-2013 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000004019 | 02 | 003 | 0000032273 | 11 | | 51.68 |
| 11-12-2013 | CHK | 10-690-330 | FUEL & OIL NAME: DALHART CONSUMER #2 | 0000004021 | 02 | 003 | 0000032274 | 01 | | 2,194.84 |
| 11-12-2013 | CHK | 10-700-330 | FUEL & OIL NAME: DALHART CONSUMERS #3 | 0000004024 | 02 | 003 | 0000032275 | 01 | | 1,947.94 |
| 11-12-2013 | CHK | 10-700-351 | MATERIALS & SUPPLIES NAME: DALHART CONSUMERS #3 | 0000004025 | 02 | 003 | 0000032275 | 02 | | 487.50 |
| 11-12-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE | 0000004029 | 02 | 003 | 0000032276 | 01 | | 98.00 |
| 11-12-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE | 0000004030 | 02 | 003 | 0000032276 | 02 | | 18.84 |
| 11-12-2013 | CHK | 10-510-450 | MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE | 0000004031 | 02 | 003 | 0000032276 | 03 | | 76.76 |
| 11-12-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: DALHART CONSUMERS SO | 0000004033 | 02 | 003 | 0000032277 | 01 | | 2,863.49 |
| 11-12-2013 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES NAME: DALHART PUBLISHING | 0000004037 | 02 | 003 | 0000032278 | 01 | | 107.10 |
| 11-12-2013 | CHK | 10-520-310 | OFFICE EXPENSE NAME: DALHART PUBLISHING | 0000004038 | 02 | 003 | 0000032278 | 02 | | 146.40 |
| 11-12-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: DALHART PUBLISHING | 0000004039 | 02 | 003 | 0000032278 | 03 | | 57.95 |
| 11-12-2013 | CHK | 10-640-605 | RESCUE MISSION NAME: DALHART RESCUE MISSION | 0000004041 | 02 | 003 | 0000032279 | 01 | | 100.00 |
| 11-12-2013 | CHK | 10-505-406 | TAX APPRAISAL DIST NAME: DALLAM CO APPRAISAL DISTRICT | 0000004043 | 02 | 003 | 0000032280 | 01 | | 8,308.31 |
| 11-12-2013 | CHK | 10-480-150 | EXPENSE-DIST ATTY NAME: DISTRICT ATTY | 0000004045 | 02 | 003 | 0000032281 | 01 | | 539.32 |
| 11-12-2013 | CHK | 10-430-401 | AUDIT NAME: DOSHIER, PICKENS & FRANCIS | 0000004047 | 02 | 003 | 0000032282 | 01 | | 16,100.00 |
| 11-12-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: EBSCO | 0000004049 | 02 | 003 | 0000032283 | 01 | | 445.54 |
| 11-12-2013 | CHK | 10-430-484 | ELECTION EXPENSE | 0000004052 | 02 | 003 | 0000032284 | 01 | | 2,223.18 |

| 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: ELECTION SYSTEMS SOFTWARE | | | | | | | |
| | | | DESCRIPTION: CODING | | | | | | | |
| 11-12-2013 | CHK | 10-430-484 | ELECTION EXPENSE | 0000004053 | 02 | 003 | 0000032284 | 02 | 122.00 | |
| | | | NAME: ELECTION SYSTEMS SOFTWARE | | | | | | | |
| | | | DESCRIPTION: BALLOTS | | | | | | | |
| 11-12-2013 | CHK | 10-650-310 | OFFICE EXPENSE | 0000004056 | 02 | 003 | 0000032285 | 01 | 813.00 | |
| | | | NAME: ELITE TECHNOLOGIES AND COMPUTER REP | | | | | | | |
| | | | DESCRIPTION: LIBRARY | | | | | | | |
| 11-12-2013 | CHK | 10-650-310 | OFFICE EXPENSE | 0000004057 | 02 | 003 | 0000032285 | 02 | 768.00 | |
| | | | NAME: ELITE TECHNOLOGIES AND COMPUTER REP | | | | | | | |
| | | | DESCRIPTION: LIBRARY | | | | | | | |
| 11-12-2013 | CHK | 10-450-310 | OFFICE EXPENSE | 0000004059 | 02 | 003 | 0000032286 | 01 | 130.04 | |
| | | | NAME: ENNS RON | | | | | | | |
| | | | DESCRIPTION: EXPENSES | | | | | | | |
| 11-12-2013 | CHK | 10-400-426 | TRAVEL | 0000004061 | 02 | 003 | 0000032287 | 01 | 510.54 | |
| | | | NAME: FIELD DAVID D | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 11-12-2013 | CHK | 10-680-330 | FUEL & OIL | 0000004066 | 02 | 003 | 0000032288 | 01 | 3,441.58 | |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 11-12-2013 | CHK | 10-690-330 | FUEL & OIL | 0000004067 | 02 | 003 | 0000032288 | 02 | 298.64 | |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 11-12-2013 | CHK | 10-710-330 | FUEL & OIL | 0000004068 | 02 | 003 | 0000032288 | 03 | 2,729.04 | |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 11-12-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000004069 | 02 | 003 | 0000032288 | 04 | 312.82 | |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 11-12-2013 | CHK | 10-410-310 | OFFICE EXPENSE | 0000004071 | 02 | 003 | 0000032289 | 01 | 137.88 | |
| | | | NAME: GENERAL OFFICE SUPPLY | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 11-12-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000004073 | 02 | 003 | 0000032290 | 01 | 135.00 | |
| | | | NAME: GH MECHANIX | | | | | | | |
| | | | DESCRIPTION: STARTER TRUCK | | | | | | | |
| 11-12-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000004076 | 02 | 003 | 0000032291 | 01 | 156.00 | |
| | | | NAME: GOLDEN LIGHT EQUIP | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 11-12-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000004077 | 02 | 003 | 0000032291 | 02 | 156.00 | |
| | | | NAME: GOLDEN LIGHT EQUIP | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 11-12-2013 | CHK | 10-520-426 | TRAVEL | 0000004080 | 02 | 003 | 0000032292 | 01 | 298.58 | |
| | | | NAME: GUFFY DIANE | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 11-12-2013 | CHK | 10-520-310 | OFFICE EXPENSE | 0000004081 | 02 | 003 | 0000032292 | 02 | 61.65 | |
| | | | NAME: GUFFY DIANE | | | | | | | |
| | | | DESCRIPTION: PETTY CASH | | | | | | | |
| 11-12-2013 | CHK | 10-650-650 | MAINTANENCE | 0000004083 | 02 | 003 | 0000032293 | 01 | 4,491.27 | |
| | | | NAME: HARRINGTON LIBRARY | | | | | | | |
| | | | DESCRIPTION: FEES | | | | | | | |
| 11-12-2013 | CHK | 10-670-426 | TRAVEL | 0000004085 | 02 | 003 | 0000032294 | 01 | 66.60 | |
| | | | NAME: HARRISON JANET | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 11-12-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000004089 | 02 | 003 | 0000032295 | 01 | 10.00 | |
| | | | NAME: HART CHEVROLET | | | | | | | |
| | | | DESCRIPTION: REPAIRS - SHERIFF | | | | | | | |
| 11-12-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000004090 | 02 | 003 | 0000032295 | 02 | 14.50 | |
| | | | NAME: HART CHEVROLET | | | | | | | |
| | | | DESCRIPTION: REPAIRS - SHERIFF | | | | | | | |
| 11-12-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000004091 | 02 | 003 | 0000032295 | 03 | 380.86 | |
| | | | NAME: HART CHEVROLET | | | | | | | |
| | | | DESCRIPTION: REPAIRS - SHERIFF | | | | | | | |
| 11-12-2013 | CHK | 10-500-310 | OFFICE EXPENSE | 0000004093 | 02 | 003 | 0000032296 | 01 | 170.00 | |
| | | | NAME: HART INTERCIVIC | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 11-12-2013 | CHK | 10-550-426 | TRAVEL | 0000004096 | 02 | 003 | 0000032297 | 01 | 233.99 | |
| | | | NAME: HARTLEY COUNTY | | | | | | | |
| | | | DESCRIPTION: REIMBURSE HOTEL ROOM | | | | | | | |
| 11-12-2013 | CHK | 10-520-426 | TRAVEL | 0000004097 | 02 | 003 | 0000032297 | 02 | 233.99 | |
| | | | NAME: HARTLEY COUNTY | | | | | | | |
| | | | DESCRIPTION: REIMBURSE HOTEL ROOM | | | | | | | |
| 11-12-2013 | CHK | 10-490-310 | OFFICE EXPENSE | 0000004099 | 02 | 003 | 0000032298 | 01 | 2,250.00 | |
| | | | NAME: HILL COUNTRY SOFTWARE | | | | | | | |
| | | | DESCRIPTION: MAINTENANCE AGREEMENT | | | | | | | |
| 11-12-2013 | CHK | 10-500-426 | TRAVEL | 0000004102 | 02 | 003 | 0000032299 | 01 | 117.12 | |
| | | | NAME: HOWELL KAY | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 11-12-2013 | CHK | 10-500-310 | OFFICE EXPENSE | 0000004103 | 02 | 003 | 0000032299 | 02 | 39.43 | |
| | | | NAME: HOWELL KAY | | | | | | | |
| | | | DESCRIPTION: PETTY CASH | | | | | | | |
| 11-12-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000004105 | 02 | 003 | 0000032300 | 01 | 6.00 | |
| | | | NAME: HWY 87 WASH | | | | | | | |
| | | | DESCRIPTION: CAR WASH | | | | | | | |
| 11-12-2013 | CHK | 10-200-355 | RECORDS MANAGEMENT | 0000004107 | 02 | 003 | 0000032301 | 01 | 1,200.00 | |
| | | | NAME: IDOCKET | | | | | | | |
| | | | DESCRIPTION: CLERK NOVEMBER 2013 | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 26
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| 11-12-2013 | CHK | 10-430-484 | ELECTION EXPENSE NAME: ILENE WALTON | 0000004109 | 02 | 003 | 0000032302 | 01 | | 114.50 |
| 11-12-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: INGRAM | 0000004111 | 02 | 003 | 0000032303 | 01 | | 45.52 |
| 11-12-2013 | CHK | 10-430-484 | ELECTION EXPENSE NAME: JENNIFER LOBLEY | 0000004113 | 02 | 003 | 0000032304 | 01 | | 150.00 |
| 11-12-2013 | CHK | 10-690-330 | FUEL & OIL NAME: JOHNNY EXPRESS | 0000004115 | 02 | 003 | 0000032305 | 01 | | 15.00 |
| 11-12-2013 | CHK | 10-550-310 | OFFICE EXPENSE NAME: LAW ENFORCEMENT SYSTEMS | 0000004117 | 02 | 003 | 0000032306 | 01 | | 87.00 |
| 11-12-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: LIBRARIAN'S CHOICE | 0000004119 | 02 | 003 | 0000032307 | 01 | | 109.23 |
| 11-12-2013 | CHK | 10-550-310 | OFFICE EXPENSE NAME: LITTLE OUTFIT RANCH LTD | 0000004121 | 02 | 003 | 0000032308 | 01 | | 400.00 |
| 11-12-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS | 0000004124 | 02 | 003 | 0000032309 | 01 | | 14.65 |
| 11-12-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: LUCAS AUTO PARTS | 0000004125 | 02 | 003 | 0000032309 | 02 | | 32.38 |
| 11-12-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000004131 | 02 | 003 | 0000032310 | 01 | | 902.05 |
| 11-12-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000004132 | 02 | 003 | 0000032310 | 02 | | 27.93 |
| 11-12-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000004133 | 02 | 003 | 0000032310 | 03 | | 114.47 |
| 11-12-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000004134 | 02 | 003 | 0000032310 | 04 | | 18.43 |
| 11-12-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000004135 | 02 | 003 | 0000032310 | 05 | | 301.38 |
| 11-12-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: MISSION AUTO | 0000004138 | 02 | 003 | 0000032311 | 01 | | 21.00 |
| 11-12-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: MISSION AUTO | 0000004139 | 02 | 003 | 0000032311 | 02 | | 282.84 |
| 11-12-2013 | CHK | 10-480-104 | SALARIES-MOORE COUNTY NAME: MOORE COUNTY | 0000004142 | 02 | 003 | 0000032312 | 01 | | 4,647.92 |
| 11-12-2013 | CHK | 10-480-104 | SALARIES-MOORE COUNTY NAME: MOORE COUNTY | 0000004143 | 02 | 003 | 0000032312 | 02 | | 4,647.92 |
| 11-12-2013 | CHK | 10-550-573 | VEHICLE PURCHASE NAME: OMEGA ELECTRONICS | 0000004145 | 02 | 003 | 0000032313 | 01 | | 1,767.10 |
| 11-12-2013 | CHK | 10-520-450 | MAINTENANCE NAME: PANHANDLE BREATHING AIR SYSTEMS | 0000004148 | 02 | 003 | 0000032314 | 01 | | 2,235.00 |
| 11-12-2013 | CHK | 10-520-450 | MAINTENANCE NAME: PANHANDLE BREATHING AIR SYSTEMS | 0000004149 | 02 | 003 | 0000032314 | 02 | | 425.00 |
| 11-12-2013 | CHK | 10-500-426 | TRAVEL NAME: PANHANDLE TACA | 0000004151 | 02 | 003 | 0000032315 | 01 | | 25.00 |
| 11-12-2013 | CHK | 10-530-310 | OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES | 0000004155 | 02 | 003 | 0000032316 | 01 | | 607.50 |
| 11-12-2013 | CHK | 10-520-310 | OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES | 0000004156 | 02 | 003 | 0000032316 | 02 | | 607.50 |
| 11-12-2013 | CHK | 10-550-310 | OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES | 0000004157 | 02 | 003 | 0000032316 | 03 | | 347.50 |
| 11-12-2013 | CHK | 10-340-410 | FEES-J. P. NAME: PERDUE BRANDON FIELDER ATTY | 0000004160 | 02 | 003 | 0000032317 | 01 | | 547.50 |
| 11-12-2013 | CHK | 10-200-347 | PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY | 0000004161 | 02 | 003 | 0000032317 | 02 | | 976.98 |
| 11-12-2013 | CHK | 10-410-310 | OFFICE EXPENSE NAME: PITNEY BOWES | 0000004165 | 02 | 003 | 0000032318 | 01 | | 98.45 |
| 11-12-2013 | CHK | 10-550-310 | OFFICE EXPENSE | 0000004166 | 02 | 003 | 0000032318 | 02 | | 132.57 |

| 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: PITNEY BOWES | | | | | | | |
| 11-12-2013 | CHK | 10-550-310 | OFFICE EXPENSE | 0000004167 | 02 | 003 | 0000032318 | 03 | | 41.11 |
| | | | NAME: PITNEY BOWES | | | | | | | |
| 11-12-2013 | CHK | 10-580-426 | TRAVEL | 0000004169 | 02 | 003 | 0000032319 | 01 | | 145.00 |
| | | | NAME: PRODUCTIVITY CENTER | | | | | | | |
| 11-12-2013 | CHK | 10-530-310 | OFFICE EXPENSE | 0000004171 | 02 | 003 | 0000032320 | 01 | | 2,749.21 |
| | | | NAME: PRPC | | | | | | | |
| 11-12-2013 | CHK | 10-410-310 | OFFICE EXPENSE | 0000004173 | 02 | 003 | 0000032321 | 01 | | 300.00 |
| | | | NAME: PURCHASE POWER | | | | | | | |
| 11-12-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000004175 | 02 | 003 | 0000032322 | 01 | | 278.94 |
| | | | NAME: QBI | | | | | | | |
| 11-12-2013 | CHK | 10-490-310 | OFFICE EXPENSE | 0000004183 | 02 | 003 | 0000032323 | 01 | | 249.99 |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| 11-12-2013 | CHK | 10-490-310 | OFFICE EXPENSE | 0000004184 | 02 | 003 | 0000032323 | 02 | | 218.44 |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| 11-12-2013 | CHK | 10-510-450 | MAINTENANCE | 0000004185 | 02 | 003 | 0000032323 | 03 | | 306.24 |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| 11-12-2013 | CHK | 10-510-450 | MAINTENANCE | 0000004186 | 02 | 003 | 0000032323 | 04 | | 14.32 |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| 11-12-2013 | CHK | 10-510-450 | MAINTENANCE | 0000004187 | 02 | 003 | 0000032323 | 05 | | 20.68 |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| 11-12-2013 | CHK | 10-670-310 | OFFICE EXPENSE | 0000004188 | 02 | 003 | 0000032323 | 06 | | 110.99 |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| 11-12-2013 | CHK | 10-670-310 | OFFICE EXPENSE | 0000004189 | 02 | 003 | 0000032323 | 07 | | 212.34 |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| 11-12-2013 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT | 0000004191 | 02 | 003 | 0000032324 | 01 | | 2,834.00 |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | | | | |
| 11-12-2013 | CHK | 10-680-440 | UTILITIES | 0000004193 | 02 | 003 | 0000032325 | 01 | | 21.92 |
| | | | NAME: RITA BLANCA ELECTRIC | | | | | | | |
| 11-12-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000004195 | 02 | 003 | 0000032326 | 01 | | 14.50 |
| | | | NAME: ROCK AND RHO REPAIR | | | | | | | |
| 11-12-2013 | CHK | 10-670-426 | TRAVEL | 0000004198 | 02 | 003 | 0000032327 | 01 | | 392.35 |
| | | | NAME: ROGERS KAY | | | | | | | |
| 11-12-2013 | CHK | 10-670-470 | PROFESSIONAL DEVELOPEMENT | 0000004199 | 02 | 003 | 0000032327 | 02 | | 225.24 |
| | | | NAME: ROGERS KAY | | | | | | | |
| 11-12-2013 | CHK | 10-550-310 | OFFICE EXPENSE | 0000004201 | 02 | 003 | 0000032328 | 01 | | 43.00 |
| | | | NAME: RR BRINK LOCKING SYSTEMS | | | | | | | |
| 11-12-2013 | CHK | 10-440-401 | LEGAL AID | 0000004203 | 02 | 003 | 0000032329 | 01 | | 4,596.58 |
| | | | NAME: SALLEY AND LANDS ATTYS | | | | | | | |
| 11-12-2013 | CHK | 10-550-310 | OFFICE EXPENSE | 0000004205 | 02 | 003 | 0000032330 | 01 | | 185.84 |
| | | | NAME: SCOTT BRUCE | | | | | | | |
| 11-12-2013 | CHK | 10-200-348 | ARCHIVE FEE | 0000004207 | 02 | 003 | 0000032331 | 01 | | 1,692.22 |
| | | | NAME: SCOTT MERRIMAN | | | | | | | |
| 11-12-2013 | CHK | 10-430-484 | ELECTION EXPENSE | 0000004209 | 02 | 003 | 0000032332 | 01 | | 180.00 |
| | | | NAME: SELENE SCHUMACHER | | | | | | | |
| 11-12-2013 | CHK | 10-550-426 | TRAVEL | 0000004211 | 02 | 003 | 0000032333 | 01 | | 89.00 |
| | | | NAME: SKILLPATH SEMINARS | | | | | | | |
| 11-12-2013 | CHK | 10-410-310 | OFFICE EXPENSE | 0000004217 | 02 | 003 | 0000032334 | 01 | | 121.07 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 11-12-2013 | CHK | 10-500-310 | OFFICE EXPENSE | 0000004218 | 02 | 003 | 0000032334 | 02 | | 116.15 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 11-12-2013 | CHK | 10-550-310 | OFFICE EXPENSE | 0000004219 | 02 | 003 | 0000032334 | 03 | | 13.10 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 11-12-2013 | CHK | 10-460-310 | OFFICE EXPENSE | 0000004220 | 02 | 003 | 0000032334 | 04 | | 40.70 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 11-12-2013 | CHK | 10-530-310 | OFFICE EXPENSE | 0000004221 | 02 | 003 | 0000032334 | 05 | | 2,845.03 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 28
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 11-12-2013 | CHK | 10-520-450 | MAINTENANCE NAME: SPOTS DRY CLEANERS | 0000004223 | 02 | 003 | 0000032335 | 01 | | 12.00 |
| 11-12-2013 | CHK | 10-510-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000004228 | 02 | 003 | 0000032336 | 01 | | 60.00 |
| 11-12-2013 | CHK | 10-510-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000004229 | 02 | 003 | 0000032336 | 02 | | 35.00 |
| 11-12-2013 | CHK | 10-520-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000004230 | 02 | 003 | 0000032336 | 03 | | 60.00 |
| 11-12-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: STEVENSON AND SONS | 0000004231 | 02 | 003 | 0000032336 | 04 | | 60.00 |
| 11-12-2013 | CHK | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP NAME: STEVENSON SHANE | 0000004233 | 02 | 003 | 0000032337 | 01 | | 106.26 |
| 11-12-2013 | CHK | 10-690-330 | FUEL & OIL NAME: SUNRAY COOP | 0000004235 | 02 | 003 | 0000032338 | 01 | | 1,672.72 |
| 11-12-2013 | CHK | 10-520-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000004242 | 02 | 003 | 0000032339 | 01 | | 51.04 |
| 11-12-2013 | CHK | 10-650-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000004243 | 02 | 003 | 0000032339 | 02 | | 25.00 |
| 11-12-2013 | CHK | 10-670-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000004244 | 02 | 003 | 0000032339 | 03 | | 65.31 |
| 11-12-2013 | CHK | 10-670-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000004245 | 02 | 003 | 0000032339 | 04 | | 25.00 |
| 11-12-2013 | CHK | 10-670-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000004246 | 02 | 003 | 0000032339 | 05 | | 25.00 |
| 11-12-2013 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS | 0000004247 | 02 | 003 | 0000032339 | 06 | | 25.00 |
| 11-12-2013 | CHK | 10-400-426 | TRAVEL NAME: TEXAS ASSOC OF COUNTIES | 0000004249 | 02 | 003 | 0000032340 | 01 | | 250.00 |
| 11-12-2013 | CHK | 10-200-315 | PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES | 0000004252 | 02 | 003 | 0000032341 | 01 | | 21.96 |
| 11-12-2013 | CHK | 10-200-315 | PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES | 0000004253 | 02 | 003 | 0000032341 | 02 | | 25.62 |
| 11-12-2013 | CHK | 10-400-426 | TRAVEL NAME: TEXAS JUDICIAL ACADEMY | 0000004255 | 02 | 003 | 0000032342 | 01 | | 200.00 |
| 11-12-2013 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000004258 | 02 | 003 | 0000032343 | 01 | | 45.00 |
| 11-12-2013 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000004259 | 02 | 003 | 0000032343 | 02 | | 45.00 |
| 11-12-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: UNITED SUPERMARKETS | 0000004261 | 02 | 003 | 0000032344 | 01 | | 4,062.40 |
| 11-12-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: UNIVERSAL PREMIUM | 0000004263 | 02 | 003 | 0000032345 | 01 | | 8.00 |
| 11-12-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000004271 | 02 | 003 | 0000032346 | 01 | | 138.23 |
| 11-12-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000004272 | 02 | 003 | 0000032346 | 02 | | 377.42 |
| 11-12-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000004273 | 02 | 003 | 0000032346 | 03 | | 98.54 |
| 11-12-2013 | CHK | 10-700-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000004274 | 02 | 003 | 0000032346 | 04 | | 77.04 |
| 11-12-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000004275 | 02 | 003 | 0000032346 | 05 | | 98.54 |
| 11-12-2013 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000004276 | 02 | 003 | 0000032346 | 06 | | 754.84 |
| 11-12-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000004277 | 02 | 003 | 0000032346 | 07 | | 134.64 |
| 11-12-2013 | CHK | 10-410-310 | OFFICE EXPENSE | 0000004281 | 02 | 003 | 0000032347 | 01 | | 106.50 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|--|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| | | | NAME: WEST PAYMENT CENTER | | | | DESCRIPTION: SUBSCRIPTION | | | |
| 11-12-2013 | CHK | 10-550-426 | TRAVEL | 0000004282 | 02 | 003 | 0000032347 | 02 | | 151.50 |
| | | | NAME: WEST PAYMENT CENTER | | | | DESCRIPTION: SUBSCRIPTION | | | |
| 11-12-2013 | CHK | 10-440-401 | LEGAL AID | 0000004283 | 02 | 003 | 0000032347 | 03 | | 101.00 |
| | | | NAME: WEST PAYMENT CENTER | | | | DESCRIPTION: SUBSCRIPTION | | | |
| 11-12-2013 | CHK | 10-460-426 | TRAVEL | 0000004286 | 02 | 003 | 0000032348 | 01 | | 35.00 |
| | | | NAME: WEST TX JUSTICE OF PEACE & CONST | | | | DESCRIPTION: CAROL SMITH DALLAM COUNTY | | | |
| 11-12-2013 | CHK | 10-460-426 | TRAVEL | 0000004287 | 02 | 003 | 0000032348 | 02 | | 40.00 |
| | | | NAME: WEST TX JUSTICE OF PEACE & CONST | | | | DESCRIPTION: RITA LITTLE - DALLAM COUNTY | | | |
| 11-12-2013 | CHK | 10-520-450 | MAINTENANCE | 0000004291 | 02 | 003 | 0000032349 | 01 | | 100.00 |
| | | | NAME: WHITE PLUMBING | | | | DESCRIPTION: SERVICE CALL | | | |
| 11-12-2013 | CHK | 10-520-450 | MAINTENANCE | 0000004292 | 02 | 003 | 0000032349 | 02 | | 85.00 |
| | | | NAME: WHITE PLUMBING | | | | DESCRIPTION: SERVICE CALL | | | |
| 11-12-2013 | CHK | 10-520-450 | MAINTENANCE | 0000004293 | 02 | 003 | 0000032349 | 03 | | 564.74 |
| | | | NAME: WHITE PLUMBING | | | | DESCRIPTION: NEW CONSTRUCTION | | | |
| 11-12-2013 | CHK | 10-510-440 | UTILITIES | 0000004297 | 02 | 003 | 0000032350 | 01 | | 79.64 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 11-12-2013 | CHK | 10-670-440 | UTILITIES | 0000004298 | 02 | 003 | 0000032350 | 02 | | 151.42 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 11-12-2013 | CHK | 10-670-440 | UTILITIES | 0000004299 | 02 | 003 | 0000032350 | 03 | | 33.09 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 11-12-2013 | CHK | 10-520-310 | OFFICE EXPENSE | 0000004317 | 02 | 003 | 0000032351 | 01 | | 982.76 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 11-12-2013 | CHK | 10-550-310 | OFFICE EXPENSE | 0000004318 | 02 | 003 | 0000032351 | 02 | | 201.33 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 11-12-2013 | CHK | 10-400-310 | OFFICE EXPENSE | 0000004319 | 02 | 003 | 0000032351 | 03 | | 118.15 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 11-12-2013 | CHK | 10-410-310 | OFFICE EXPENSE | 0000004320 | 02 | 003 | 0000032351 | 04 | | 160.50 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 11-12-2013 | CHK | 10-420-310 | OFFICE EXPENSE | 0000004321 | 02 | 003 | 0000032351 | 05 | | 160.50 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 11-12-2013 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY | 0000004322 | 02 | 003 | 0000032351 | 06 | | 108.59 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 11-12-2013 | CHK | 10-470-310 | OFFICE EXPENSE | 0000004323 | 02 | 003 | 0000032351 | 07 | | 141.39 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 11-12-2013 | CHK | 10-480-150 | EXPENSE-DIST ATTY | 0000004324 | 02 | 003 | 0000032351 | 08 | | 33.50 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 11-12-2013 | CHK | 10-490-310 | OFFICE EXPENSE | 0000004325 | 02 | 003 | 0000032351 | 09 | | 79.67 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 11-12-2013 | CHK | 10-500-310 | OFFICE EXPENSE | 0000004326 | 02 | 003 | 0000032351 | 10 | | 142.19 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 11-12-2013 | CHK | 10-450-310 | OFFICE EXPENSE | 0000004327 | 02 | 003 | 0000032351 | 11 | | 103.72 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 11-12-2013 | CHK | 10-460-310 | OFFICE EXPENSE | 0000004328 | 02 | 003 | 0000032351 | 12 | | 135.76 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 11-12-2013 | CHK | 10-560-207 | TJPC TRANSFERS | 0000004329 | 02 | 003 | 0000032351 | 13 | | 133.35 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 11-12-2013 | CHK | 10-590-420 | DPS-PHONE | 0000004330 | 02 | 003 | 0000032351 | 14 | | 124.74 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 11-12-2013 | CHK | 10-670-420 | TELEPHONE | 0000004331 | 02 | 003 | 0000032351 | 15 | | 126.01 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 11-12-2013 | CHK | 10-640-606 | PCS (TELEPHONE) | 0000004332 | 02 | 003 | 0000032351 | 16 | | 76.91 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 11-12-2013 | CHK | 10-650-310 | OFFICE EXPENSE | 0000004333 | 02 | 003 | 0000032351 | 17 | | 77.38 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 11-12-2013 | CHK | 10-640-608 | XIT MUSEUM | 0000004336 | 02 | 003 | 0000032352 | 01 | | 200.00 |
| | | | NAME: XIT MUSEUM | | | | DESCRIPTION: DONATION | | | |

| 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) |
| 11-12-2013 | CHK | 10-680-460 | RENT NAME: XIT MUSEUM | 0000004337 | 02 | 003 | 0000032352 | 02 | | 150.00 |
| 11-13-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000004338 | 04 | 003 | 0000001958 | 01 | 6,940.17 | |
| 11-13-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000004339 | 04 | 003 | 0000001958 | 02 | 510.35 | |
| 11-13-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000004340 | 04 | 003 | 0000001959 | 01 | 3,606.39 | |
| 11-13-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000004341 | 04 | 003 | 0000001959 | 02 | 467.85 | |
| 11-13-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000004342 | 04 | 003 | 0000001959 | 03 | 568.42 | |
| 11-13-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000004343 | 04 | 003 | 0000001959 | 04 | 7.60 | |
| 11-13-2013 | CHK | 10-400-310 | OFFICE EXPENSE NAME: FIELD DAVID D | 0000004351 | 02 | 003 | 0000032353 | 01 | | 104.46 |
| 11-13-2013 | CHK | 10-490-310 | OFFICE EXPENSE NAME: USPO | 0000004353 | 02 | 003 | 0000032354 | 01 | | 92.00 |
| 11-13-2013 | DEP | 10-340-650 | LIBRARY REIMBURSEMENT-HARTLEY CO NAME: VARIOUS | 0000004354 | 04 | 003 | 0000001960 | 01 | 5,232.07 | |
| 11-13-2013 | DEP | 10-340-650 | LIBRARY REIMBURSEMENT-HARTLEY CO NAME: VARIOUS | 0000004355 | 04 | 003 | 0000001960 | 02 | 4,291.06 | |
| 11-13-2013 | DEP | 10-340-650 | LIBRARY REIMBURSEMENT-HARTLEY CO NAME: VARIOUS | 0000004356 | 04 | 003 | 0000001960 | 03 | 4,551.78 | |
| 11-13-2013 | DEP | 10-340-670 | EXTENSION REIMBURSMNT-HARTLEY CO NAME: VARIOUS | 0000004357 | 04 | 003 | 0000001960 | 04 | 8,330.95 | |
| 11-13-2013 | DEP | 10-340-670 | EXTENSION REIMBURSMNT-HARTLEY CO NAME: VARIOUS | 0000004358 | 04 | 003 | 0000001960 | 05 | 8,285.25 | |
| 11-13-2013 | DEP | 10-340-670 | EXTENSION REIMBURSMNT-HARTLEY CO NAME: VARIOUS | 0000004359 | 04 | 003 | 0000001960 | 06 | 8,370.70 | |
| 11-13-2013 | DEP | 10-340-401 | JAIL LEASE NAME: VARIOUS | 0000004360 | 04 | 003 | 0000001960 | 07 | 25,654.45 | |
| 11-13-2013 | DEP | 10-520-333 | PRISONER-FOOD & CARE NAME: VARIOUS | 0000004361 | 04 | 003 | 0000001960 | 08 | 4,280.00 | |
| 11-13-2013 | DEP | 10-370-710 | LIBRARY-MISC. REV. NAME: VARIOUS | 0000004362 | 04 | 003 | 0000001961 | 01 | 75.00 | |
| 11-13-2013 | DEP | 10-350-593 | GROSS WEIGHT NAME: VARIOUS | 0000004363 | 04 | 003 | 0000001961 | 02 | 19,283.09 | |
| 11-13-2013 | DEP | 10-200-224 | PAYABLE-GROUP INS NAME: VARIOUS | 0000004364 | 04 | 003 | 0000001961 | 03 | 117.00 | |
| 11-13-2013 | DEP | 10-310-100 | TAXES-COUNTY NAME: VARIOUS | 0000004365 | 04 | 003 | 0000001961 | 04 | 0.71 | |
| 11-13-2013 | DEP | 10-490-101 | SALARY-CO TREASURER NAME: VARIOUS | 0000004366 | 04 | 003 | 0000001961 | 05 | 650.00 | |
| 11-13-2013 | DEP | 10-490-201 | FICA NAME: VARIOUS | 0000004367 | 04 | 003 | 0000001961 | 06 | 40.00 | |
| 11-13-2013 | DEP | 10-440-401 | LEGAL AID NAME: VARIOUS | 0000004368 | 04 | 003 | 0000001961 | 07 | 799.53 | |
| 11-13-2013 | DEP | 10-520-333 | PRISONER-FOOD & CARE NAME: VARIOUS | 0000004369 | 04 | 003 | 0000001961 | 08 | 782.96 | |
| 11-15-2013 | DEP | 10-200-295 | PAYABLE-CASH BONDS NAME: DCSO | 0000004370 | 04 | 003 | 0000001962 | 01 | 500.00 | |
| 11-15-2013 | DEP | 10-200-295 | PAYABLE-CASH BONDS NAME: DCSO | 0000004371 | 04 | 003 | 0000001962 | 02 | 500.00 | |
| 11-15-2013 | DEP | 10-310-100 | TAXES-COUNTY NAME: HOWELL, KAY | 0000004372 | 04 | 003 | 0000001963 | 01 | 40,000.00 | |
| 11-15-2013 | DEP | 10-200-330 | PAYABLE-BOND FEES | 0000004373 | 04 | 003 | 0000001964 | 01 | 256.50 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| 11-15-2013 | DEP | 10-340-402 | FEES-SHERIFF | 0000004374 | 04 | 003 | 0000001964 | 02 | 200.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| 11-15-2013 | DEP | 10-340-402 | FEES-SHERIFF | 0000004375 | 04 | 003 | 0000001964 | 03 | 100.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| 11-15-2013 | DEP | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 0000004376 | 04 | 003 | 0000001964 | 04 | 1,000.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| 11-15-2013 | DEP | 10-360-630 | BOND FEES | 0000004377 | 04 | 003 | 0000001964 | 05 | 28.50 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| 11-15-2013 | DEP | 10-340-550 | SCRAM-REIMBURSEMENT | 0000004378 | 04 | 003 | 0000001964 | 06 | 1,649.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| 11-15-2013 | DEP | 10-340-410 | FEES-J. P. | 0000004379 | 04 | 003 | 0000001966 | 01 | 8,982.02 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-350-596 | SEATBELT | 0000004380 | 04 | 003 | 0000001966 | 02 | 292.95 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-360-610 | JUDICIAL FUND | 0000004381 | 04 | 003 | 0000001966 | 03 | 58.39 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-350-587 | TIME PAYMENT | 0000004382 | 04 | 003 | 0000001966 | 04 | 95.82 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-350-334 | PARKS & WILDLIFE | 0000004383 | 04 | 003 | 0000001966 | 05 | 15.15 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-350-435 | 01-01-04 - FWD | 0000004384 | 04 | 003 | 0000001966 | 06 | 321.16 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-350-444 | STF | 0000004385 | 04 | 003 | 0000001966 | 07 | 83.50 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-350-590 | INDIGENT | 0000004386 | 04 | 003 | 0000001966 | 08 | 12.98 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-350-340 | JURY REIMBURSEMENT | 0000004387 | 04 | 003 | 0000001966 | 09 | 25.95 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-350-593 | GROSS WEIGHT | 0000004388 | 04 | 003 | 0000001966 | 10 | 100.00 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-200-294 | PAYABLE-JP TECHNOLOGY | 0000006235 | 04 | 003 | 0000001965 | 01 | 277.33 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-200-296 | PAYABLE-CHILD SEAT BELT | 0000006236 | 04 | 003 | 0000001965 | 02 | 292.95 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-200-253 | PAYABLE-JUDICIAL SUPPORT JP | 0000006237 | 04 | 003 | 0000001965 | 03 | 330.90 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 | 0000006238 | 04 | 003 | 0000001965 | 04 | 95.82 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-200-334 | PAYABLE-PARK & WILDLIFE | 0000006239 | 04 | 003 | 0000001965 | 05 | 85.85 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 | 0000006240 | 04 | 003 | 0000001965 | 06 | 2,890.43 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-200-344 | PAYABLE-STF CRIM LINE 15 | 0000006241 | 04 | 003 | 0000001965 | 07 | 1,586.45 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-200-347 | PAYABLE-DELQ TAX ATT | 0000006242 | 04 | 003 | 0000001965 | 08 | 976.98 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-200-250 | PAYABLE-INDIGENT JP CIVIL LINE 6 | 0000006243 | 04 | 003 | 0000001965 | 09 | 116.78 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 | 0000006244 | 04 | 003 | 0000001965 | 10 | 233.59 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-200-293 | PAYABLE-MOTOR CARRIER CRIM LINE 20 | 0000006245 | 04 | 003 | 0000001965 | 11 | 100.00 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-15-2013 | DEP | 10-200-285 | PAYABLE- EFILE | 0000006246 | 04 | 003 | 0000001965 | 12 | 40.00 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-21-2013 | JNL | 10-200-221 | PAYABLE-FICA | 0000004389 | 03 | 003 | 0000000150 | 00 | | 22,228.52- |
| | | | JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | | | | | | | |

| 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) |
| 11-21-2013 | JNL | 10-200-221 | PAYABLE-FICA | 0000004390 | 03 | 003 | 0000000151 | 00 | | 5,198.62- |
| | | | JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 11-21-2013 | JNL | 10-200-222 | PAYABLE-WITHHOLDING | 0000004391 | 03 | 003 | 0000000152 | 00 | | 15,010.11- |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 11-21-2013 | JNL | 10-200-223 | PAYABLE-RETIREMENT | 0000004392 | 03 | 003 | 0000000153 | 00 | | 43,972.82- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-200-224 | PAYABLE-GROUP INS | 0000004393 | 03 | 003 | 0000000154 | 00 | | 35,890.58- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-200-224 | PAYABLE-GROUP INS | 0000004394 | 03 | 003 | 0000000155 | 00 | | 5,837.34- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | | | | | | | |
| 11-21-2013 | JNL | 10-200-226 | FIXED DEDUCTION | 0000004395 | 03 | 003 | 0000000156 | 00 | | 1,199.11- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | | | | | | | |
| 11-21-2013 | JNL | 10-200-228 | DISABILITY INSURANCE | 0000004396 | 03 | 003 | 0000000157 | 00 | | 226.98- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-400-101 | SALARY-COUNTY JUDGE | 0000004397 | 03 | 003 | 0000000158 | 00 | | 5,316.17 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-400-102 | CAR ALLOWANCE | 0000004398 | 03 | 003 | 0000000159 | 00 | | 545.48 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-400-105 | SALARY-SECRETARY | 0000004399 | 03 | 003 | 0000000160 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-400-201 | FICA | 0000004400 | 03 | 003 | 0000000161 | 00 | | 530.76 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-400-201 | FICA | 0000004401 | 03 | 003 | 0000000162 | 00 | | 124.13 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-400-202 | MEDICAL INSURANCE | 0000004402 | 03 | 003 | 0000000163 | 00 | | 1,066.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-400-203 | RETIREMENT | 0000004403 | 03 | 003 | 0000000164 | 00 | | 1,441.30 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-410-101 | SALARY-CLERK | 0000004404 | 03 | 003 | 0000000165 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-410-102 | CAR ALLOWANCE | 0000004405 | 03 | 003 | 0000000166 | 00 | | 239.16 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-410-104 | SALARY-DEPUTY #1 | 0000004406 | 03 | 003 | 0000000167 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-410-105 | SALARY-DEPUTY #2 | 0000004407 | 03 | 003 | 0000000168 | 00 | | 2,571.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-410-107 | EXTRA HELP | 0000004408 | 03 | 003 | 0000000169 | 00 | | 1,195.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-410-201 | FICA | 0000004409 | 03 | 003 | 0000000170 | 00 | | 701.77 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-410-201 | FICA | 0000004410 | 03 | 003 | 0000000171 | 00 | | 164.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-410-202 | MEDICAL INSURANCE | 0000004411 | 03 | 003 | 0000000172 | 00 | | 1,658.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-410-203 | RETIREMENT | 0000004412 | 03 | 003 | 0000000173 | 00 | | 1,981.65 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-420-108 | SALARY-VET OFFICER | 0000004413 | 03 | 003 | 0000000174 | 00 | | 660.31 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-420-201 | FICA | 0000004414 | 03 | 003 | 0000000175 | 00 | | 40.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-420-201 | FICA | 0000004415 | 03 | 003 | 0000000176 | 00 | | 9.57 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-420-203 | RETIREMENT | 0000004416 | 03 | 003 | 0000000177 | 00 | | 117.80 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-450-106 | SALARY-DIST. ADMINISTRATOR | 0000004417 | 03 | 003 | 0000000178 | 00 | | 640.96 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-450-110 | SALARY-COURT REPORTER | 0000004418 | 03 | 003 | 0000000179 | 00 | | 1,478.68 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|--------------|---------------------|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-450-201 | FICA | 0000004419 | 03 | 003 | 0000000180 | 00 | | 131.42 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-450-201 | FICA | 0000004420 | 03 | 003 | 0000000181 | 00 | | 30.73 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-450-203 | RETIREMENT | 0000004421 | 03 | 003 | 0000000182 | 00 | | 378.15 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 11-21-2013 | JNL | 10-460-101 | SALARY-J.P. | 0000004422 | 03 | 003 | 0000000183 | 00 | | 3,524.92 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-460-107 | DEPUTY CLERK | 0000004423 | 03 | 003 | 0000000184 | 00 | | 2,371.73 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-460-201 | FICA | 0000004424 | 03 | 003 | 0000000185 | 00 | | 363.33 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-460-201 | FICA | 0000004425 | 03 | 003 | 0000000186 | 00 | | 84.97 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-460-202 | MEDICAL INSURANCE | 0000004426 | 03 | 003 | 0000000187 | 00 | | 1,183.32 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-460-203 | RETIREMENT | 0000004427 | 03 | 003 | 0000000188 | 00 | | 1,051.97 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 11-21-2013 | JNL | 10-470-101 | SALARY-CO ATTY | 0000004428 | 03 | 003 | 0000000189 | 00 | | 4,877.12 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-470-105 | SALARY-SECRETARY | 0000004429 | 03 | 003 | 0000000190 | 00 | | 3,192.90 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-470-201 | FICA | 0000004430 | 03 | 003 | 0000000191 | 00 | | 496.84 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-470-201 | FICA | 0000004431 | 03 | 003 | 0000000192 | 00 | | 116.20 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-470-202 | MEDICAL INSURANCE | 0000004432 | 03 | 003 | 0000000193 | 00 | | 1,183.32 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-470-203 | RETIREMENT | 0000004433 | 03 | 003 | 0000000194 | 00 | | 1,439.69 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 11-21-2013 | JNL | 10-490-101 | SALARY-CO TREASURER | 0000004434 | 03 | 003 | 0000000195 | 00 | | 5,228.27 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-490-201 | FICA | 0000004435 | 03 | 003 | 0000000196 | 00 | | 323.32 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-490-201 | FICA | 0000004436 | 03 | 003 | 0000000197 | 00 | | 75.62 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-490-202 | MEDICAL INSURANCE | 0000004437 | 03 | 003 | 0000000198 | 00 | | 591.66 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-490-203 | RETIREMENT | 0000004438 | 03 | 003 | 0000000199 | 00 | | 816.76 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 11-21-2013 | JNL | 10-500-101 | SALARY-TAX A/C | 0000004439 | 03 | 003 | 0000000200 | 00 | | 4,578.27 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-500-102 | CAR ALLOWANCE | 0000004440 | 03 | 003 | 0000000201 | 00 | | 208.33 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-500-104 | SALARY-DEPUTY #1 | 0000004441 | 03 | 003 | 0000000202 | 00 | | 2,762.90 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-500-105 | SALARY-DEPUTY #2 | 0000004442 | 03 | 003 | 0000000203 | 00 | | 2,000.00 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-500-107 | EXTRA HELP | 0000004443 | 03 | 003 | 0000000204 | 00 | | 262.50 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-500-201 | FICA | 0000004444 | 03 | 003 | 0000000205 | 00 | | 564.98 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-500-201 | FICA | 0000004445 | 03 | 003 | 0000000206 | 00 | | 132.14 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-500-202 | MEDICAL INSURANCE | 0000004446 | 03 | 003 | 0000000207 | 00 | | 1,789.37 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 11-21-2013 | JNL | 10-500-203 | RETIREMENT | 0000004447 | 03 | 003 | 0000000208 | 00 | | 1,750.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-510-107 | SALARY-CUSTODIAN | 0000004448 | 03 | 003 | 0000000209 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-510-115 | SALARY-REPAIRMAN | 0000004449 | 03 | 003 | 0000000210 | 00 | | 3,300.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-510-201 | FICA | 0000004450 | 03 | 003 | 0000000211 | 00 | | 381.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-510-201 | FICA | 0000004451 | 03 | 003 | 0000000212 | 00 | | 89.11 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-510-202 | MEDICAL INSURANCE | 0000004452 | 03 | 003 | 0000000213 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-510-203 | RETIREMENT | 0000004453 | 03 | 003 | 0000000214 | 00 | | 1,101.50 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-520-101 | SALARY-JAIL ADMINISTRATION | 0000004454 | 03 | 003 | 0000000215 | 00 | | 6,381.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-520-103 | SALARY-JAILERS | 0000004455 | 03 | 003 | 0000000216 | 00 | | 28,685.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-520-201 | FICA | 0000004456 | 03 | 003 | 0000000217 | 00 | | 2,116.35 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-520-201 | FICA | 0000004457 | 03 | 003 | 0000000218 | 00 | | 494.95 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-520-202 | MEDICAL INSURANCE | 0000004458 | 03 | 003 | 0000000219 | 00 | | 9,590.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-520-203 | RETIREMENT | 0000004459 | 03 | 003 | 0000000220 | 00 | | 6,255.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-530-102 | SALARY DISPATCHERS | 0000004460 | 03 | 003 | 0000000221 | 00 | | 21,110.01 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-530-201 | FICA | 0000004461 | 03 | 003 | 0000000222 | 00 | | 1,304.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-530-201 | FICA | 0000004462 | 03 | 003 | 0000000223 | 00 | | 305.08 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-530-202 | MEDICAL INSURANCE | 0000004463 | 03 | 003 | 0000000224 | 00 | | 5,480.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-530-203 | RETIREMENT | 0000004464 | 03 | 003 | 0000000225 | 00 | | 3,766.02 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-550-101 | SALARY-SHERIFF | 0000004465 | 03 | 003 | 0000000226 | 00 | | 4,402.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 0000004466 | 03 | 003 | 0000000227 | 00 | | 15,679.31 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-550-201 | FICA | 0000004467 | 03 | 003 | 0000000228 | 00 | | 1,173.70 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-550-201 | FICA | 0000004468 | 03 | 003 | 0000000229 | 00 | | 274.50 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-550-202 | MEDICAL INSURANCE | 0000004469 | 03 | 003 | 0000000230 | 00 | | 3,549.96 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-550-203 | RETIREMENT | 0000004470 | 03 | 003 | 0000000231 | 00 | | 3,582.53 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-560-102 | SALARY-CHIEF | 0000004471 | 03 | 003 | 0000000232 | 00 | | 4,928.28 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-560-201 | FICA | 0000004472 | 03 | 003 | 0000000233 | 00 | | 303.29 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-560-201 | FICA | 0000004473 | 03 | 003 | 0000000234 | 00 | | 70.93 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-560-202 | MEDICAL INSURANCE | 0000004474 | 03 | 003 | 0000000235 | 00 | | 633.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-560-203 | RETIREMENT | 0000004475 | 03 | 003 | 0000000236 | 00 | | 879.21 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-600-101 | SALARY-COMM #1 | 0000004476 | 03 | 003 | 0000000237 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-600-102 | CAR ALLOWANCE | 0000004477 | 03 | 003 | 0000000238 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-600-201 | FICA | 0000004478 | 03 | 003 | 0000000239 | 00 | | 120.01 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-600-201 | FICA | 0000004479 | 03 | 003 | 0000000240 | 00 | | 28.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-600-202 | MEDICAL INSURANCE | 0000004480 | 03 | 003 | 0000000241 | 00 | | 601.38 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-600-203 | RETIREMENT | 0000004481 | 03 | 003 | 0000000242 | 00 | | 417.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-610-101 | SALARY-COMM #2 | 0000004482 | 03 | 003 | 0000000243 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-610-102 | CAR ALLOWANCE | 0000004483 | 03 | 003 | 0000000244 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-610-201 | FICA | 0000004484 | 03 | 003 | 0000000245 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-610-201 | FICA | 0000004485 | 03 | 003 | 0000000246 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-610-202 | MEDICAL INSURANCE | 0000004486 | 03 | 003 | 0000000247 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-610-203 | RETIREMENT | 0000004487 | 03 | 003 | 0000000248 | 00 | | 417.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-620-101 | SALARY-COMM #3 | 0000004488 | 03 | 003 | 0000000249 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-620-102 | CAR ALLOWANCE | 0000004489 | 03 | 003 | 0000000250 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-620-201 | FICA | 0000004490 | 03 | 003 | 0000000251 | 00 | | 119.71 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-620-201 | FICA | 0000004491 | 03 | 003 | 0000000252 | 00 | | 28.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-620-202 | MEDICAL INSURANCE | 0000004492 | 03 | 003 | 0000000253 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-620-203 | RETIREMENT | 0000004493 | 03 | 003 | 0000000254 | 00 | | 417.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-630-101 | SALARY-COMM #4 | 0000004494 | 03 | 003 | 0000000255 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-630-102 | CAR ALLOWANCE | 0000004495 | 03 | 003 | 0000000256 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-630-201 | FICA | 0000004496 | 03 | 003 | 0000000257 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-630-201 | FICA | 0000004497 | 03 | 003 | 0000000258 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-630-202 | MEDICAL INSURANCE | 0000004498 | 03 | 003 | 0000000259 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-630-203 | RETIREMENT | 0000004499 | 03 | 003 | 0000000260 | 00 | | 417.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-650-102 | SALARY-LIBRARIAN | 0000004500 | 03 | 003 | 0000000261 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-650-104 | SALARY-ASSISTANT | 0000004501 | 03 | 003 | 0000000262 | 00 | | 2,220.80 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-650-107 | LIBRARY-EXTRA HELP | 0000004502 | 03 | 003 | 0000000263 | 00 | | 680.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-650-201 | FICA | 0000004503 | 03 | 003 | 0000000264 | 00 | | 356.09 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 11-21-2013 | JNL | 10-650-201 | FICA | 0000004504 | 03 | 003 | 0000000265 | 00 | | 83.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-650-202 | MEDICAL INSURANCE | 0000004505 | 03 | 003 | 0000000266 | 00 | | 685.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-650-203 | RETIREMENT | 0000004506 | 03 | 003 | 0000000267 | 00 | | 1,030.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-670-101 | SALARY-AG AGENT | 0000004507 | 03 | 003 | 0000000268 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-670-102 | SALARY-FCS AGENT | 0000004508 | 03 | 003 | 0000000269 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-670-103 | SALARY-4H AGENT | 0000004509 | 03 | 003 | 0000000270 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-670-104 | SALARY-SECRETARY | 0000004510 | 03 | 003 | 0000000271 | 00 | | 1,568.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-670-105 | SALARY-4H ASSISTANT | 0000004511 | 03 | 003 | 0000000272 | 00 | | 2,701.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-670-201 | FICA | 0000004512 | 03 | 003 | 0000000273 | 00 | | 611.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-670-201 | FICA | 0000004513 | 03 | 003 | 0000000274 | 00 | | 142.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-670-202 | MEDICAL INSURANCE | 0000004514 | 03 | 003 | 0000000275 | 00 | | 1,370.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-670-203 | RETIREMENT | 0000004515 | 03 | 003 | 0000000276 | 00 | | 761.63 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-670-330 | VEHICLE EXPENSE | 0000004516 | 03 | 003 | 0000000277 | 00 | | 1,749.99 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-670-421 | CELL PHONES (3) | 0000004517 | 03 | 003 | 0000000278 | 00 | | 180.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-680-106 | SALARY-ROADMEN (2) | 0000004518 | 03 | 003 | 0000000279 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-680-201 | FICA | 0000004519 | 03 | 003 | 0000000280 | 00 | | 372.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-680-201 | FICA | 0000004520 | 03 | 003 | 0000000281 | 00 | | 87.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-680-202 | MEDICAL INSURANCE | 0000004521 | 03 | 003 | 0000000282 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-680-203 | RETIREMENT | 0000004522 | 03 | 003 | 0000000283 | 00 | | 1,185.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-690-106 | SALARY-ROADMEN (2) | 0000004523 | 03 | 003 | 0000000284 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-690-201 | FICA | 0000004524 | 03 | 003 | 0000000285 | 00 | | 368.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-690-201 | FICA | 0000004525 | 03 | 003 | 0000000286 | 00 | | 86.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-690-202 | MEDICAL INSURANCE | 0000004526 | 03 | 003 | 0000000287 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-690-203 | RETIREMENT | 0000004527 | 03 | 003 | 0000000288 | 00 | | 1,185.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-700-106 | SALARY-ROADMEN | 0000004528 | 03 | 003 | 0000000289 | 00 | | 3,323.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-700-201 | FICA | 0000004529 | 03 | 003 | 0000000290 | 00 | | 206.04 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-700-201 | FICA | 0000004530 | 03 | 003 | 0000000291 | 00 | | 48.19 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-700-202 | MEDICAL INSURANCE | 0000004531 | 03 | 003 | 0000000292 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-700-203 | RETIREMENT | 0000004532 | 03 | 003 | 0000000293 | 00 | | 592.86 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 37
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|--------------|----------------------|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 11-21-2013 | JNL | 10-710-106 | SALARY-ROADMEN | 0000004533 | 03 | 003 | 0000000294 | 00 | | 3,323.23 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-710-201 | FICA | 0000004534 | 03 | 003 | 0000000295 | 00 | | 205.73 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-710-201 | FICA | 0000004535 | 03 | 003 | 0000000296 | 00 | | 48.12 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-710-202 | MEDICAL INSURANCE | 0000004536 | 03 | 003 | 0000000297 | 00 | | 591.66 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-710-203 | RETIREMENT | 0000004537 | 03 | 003 | 0000000298 | 00 | | 592.86 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 11-22-2013 | CHK | 10-510-440 | UTILITIES | 0000004606 | 02 | 003 | 0000032355 | 01 | | 526.46 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 11-22-2013 | CHK | 10-510-440 | UTILITIES | 0000004607 | 02 | 003 | 0000032355 | 02 | | 88.78 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 11-22-2013 | CHK | 10-650-440 | UTILITIES | 0000004608 | 02 | 003 | 0000032355 | 03 | | 86.29 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 11-22-2013 | CHK | 10-510-440 | UTILITIES | 0000004609 | 02 | 003 | 0000032355 | 04 | | 51.95 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 11-22-2013 | CHK | 10-510-440 | UTILITIES | 0000004610 | 02 | 003 | 0000032355 | 05 | | 105.12 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 11-22-2013 | CHK | 10-690-440 | UTILITIES | 0000004611 | 02 | 003 | 0000032355 | 06 | | 78.09 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 11-22-2013 | CHK | 10-520-440 | UTILITIES | 0000004612 | 02 | 003 | 0000032355 | 07 | | 347.23 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 11-22-2013 | CHK | 10-510-440 | UTILITIES | 0000004613 | 02 | 003 | 0000032355 | 08 | | 151.04 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 11-22-2013 | CHK | 10-200-221 | PAYABLE-FICA | 0000004617 | 02 | 003 | 0000032356 | 01 | | 22,228.52 |
| NAME: IRS DESCRIPTION: NOVEMBER TTL | | | | | | | | | | |
| 11-22-2013 | CHK | 10-200-221 | PAYABLE-FICA | 0000004618 | 02 | 003 | 0000032356 | 02 | | 5,198.62 |
| NAME: IRS DESCRIPTION: NOVEMBER TTL | | | | | | | | | | |
| 11-22-2013 | CHK | 10-200-222 | PAYABLE-WITHHOLDING | 0000004619 | 02 | 003 | 0000032356 | 03 | | 15,010.11 |
| NAME: IRS DESCRIPTION: NOVEMBER TTL | | | | | | | | | | |
| 11-22-2013 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000004621 | 02 | 003 | 0000032357 | 01 | | 37,509.02 |
| NAME: TAC HEBP DESCRIPTION: DECEMBER HEALTH INSURANCE | | | | | | | | | | |
| 11-22-2013 | CHK | 10-200-223 | PAYABLE-RETIREMENT | 0000004623 | 02 | 003 | 0000032358 | 01 | | 43,972.85 |
| NAME: TCDRS DESCRIPTION: NOVEMBER RETIREMENT | | | | | | | | | | |
| 11-22-2013 | CHK | 10-680-440 | UTILITIES | 0000004625 | 02 | 003 | 0000032359 | 01 | | 86.00 |
| NAME: TEXLINE CITY OF DESCRIPTION: WATER | | | | | | | | | | |
| 11-22-2013 | DEP | 10-200-224 | PAYABLE-GROUP INS | 0000004626 | 04 | 003 | 0000001967 | 01 | 1,210.71 | |
| NAME: VARIOUS DESCRIPTION: HUNTER | | | | | | | | | | |
| 11-22-2013 | DEP | 10-340-401 | JAIL LEASE | 0000004627 | 04 | 003 | 0000001967 | 02 | 25,101.47 | |
| NAME: VARIOUS DESCRIPTION: CITY OF DALHART | | | | | | | | | | |
| 11-22-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000004628 | 04 | 003 | 0000001968 | 01 | 1,020.00 | |
| NAME: KAY HOWELL DESCRIPTION: ROAD & BRIDGE | | | | | | | | | | |
| 11-22-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000004629 | 04 | 003 | 0000001968 | 02 | 474.25 | |
| NAME: KAY HOWELL DESCRIPTION: R&B FEES | | | | | | | | | | |
| 11-22-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000004630 | 04 | 003 | 0000001968 | 03 | 11.90 | |
| NAME: KAY HOWELL DESCRIPTION: APPORTION | | | | | | | | | | |
| 11-22-2013 | DEP | 10-200-248 | SO FORFEITURE | 0000004631 | 04 | 003 | 0000001969 | 01 | 4,801.30 | |
| NAME: DCSO DESCRIPTION: SO FORFEITURE | | | | | | | | | | |
| 11-22-2013 | CHK | 10-200-226 | FIXED DEDUCTION | 0000004634 | 02 | 003 | 0000032360 | 01 | | 1,199.11 |
| NAME: EXPERT PAY DESCRIPTION: CHILD SUPPORT SIMS/SIDES | | | | | | | | | | |
| 11-25-2013 | CHK | 10-520-103 | SALARY-JAILERS | 0000004637 | 02 | 003 | 0000032361 | 01 | | 2,003.77 |
| NAME: PAULA STANFIELD DESCRIPTION: PAYROLL NOVEMBER 2013 | | | | | | | | | | |
| 11-26-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000004638 | 04 | 003 | 0000001970 | 01 | 880.00 | |
| NAME: KAY HOWELL DESCRIPTION: ROAD & BRIDGE | | | | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 38
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 11-26-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000004639 | 04 | 003 | 0000001970 | 02 | 288.35 | |
| 11-26-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000004640 | 04 | 003 | 0000001970 | 03 | 510.00 | |
| 11-26-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000004641 | 04 | 003 | 0000001970 | 04 | 96.90 | |
| 11-26-2013 | DEP | 10-200-295 | PAYABLE-CASH BONDS NAME: DCSO | 0000004642 | 04 | 003 | 0000001971 | 01 | 2,000.00 | |
| 11-26-2013 | DEP | 10-650-650 | MAINTANENCE NAME: VOID #32255 | 0000004643 | 04 | 003 | 0000001972 | 01 | 50.04 | |
| 11-26-2013 | DEP | 10-370-705 | MISC. REVENUE NAME: TEXAS A&M AGRILIFE | 0000004644 | 04 | 003 | 0000001973 | 01 | 400.00 | |
| 11-27-2013 | DEP | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND NAME: COUNTY CLERK | 0000004645 | 04 | 003 | 0000001974 | 01 | 80.00 | |
| 11-27-2013 | DEP | 10-200-275 | PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK | 0000004646 | 04 | 003 | 0000001974 | 02 | 50.39 | |
| 11-27-2013 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COUNTY CLERK | 0000004647 | 04 | 003 | 0000001974 | 03 | 7.48 | |
| 11-27-2013 | DEP | 10-200-290 | PAYABLE- CIVIL LINE 9A NAME: COUNTY CLERK | 0000004648 | 04 | 003 | 0000001974 | 04 | 57.00 | |
| 11-27-2013 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COUNTY CLERK | 0000004649 | 04 | 003 | 0000001974 | 05 | 23.94 | |
| 11-27-2013 | DEP | 10-200-305 | MARRIAGE LIC CIVIL LINE 2 NAME: COUNTY CLERK | 0000004650 | 04 | 003 | 0000001974 | 06 | 75.00 | |
| 11-27-2013 | DEP | 10-200-310 | PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK | 0000004651 | 04 | 003 | 0000001974 | 07 | 180.00 | |
| 11-27-2013 | DEP | 10-200-312 | JUDICIAL FUND CIVIL LINE 9B NAME: COUNTY CLERK | 0000004652 | 04 | 003 | 0000001974 | 08 | 240.00 | |
| 11-27-2013 | DEP | 10-200-315 | PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK | 0000004653 | 04 | 003 | 0000001974 | 09 | 18.30 | |
| 11-27-2013 | DEP | 10-200-320 | NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK | 0000004654 | 04 | 003 | 0000001974 | 10 | 237.50 | |
| 11-27-2013 | DEP | 10-200-321 | DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK | 0000004655 | 04 | 003 | 0000001974 | 11 | 213.75 | |
| 11-27-2013 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK | 0000004656 | 04 | 003 | 0000001974 | 12 | 47.50 | |
| 11-27-2013 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK | 0000004657 | 04 | 003 | 0000001974 | 13 | 28.50 | |
| 11-27-2013 | DEP | 10-200-325 | PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK | 0000004658 | 04 | 003 | 0000001974 | 14 | 37.50 | |
| 11-27-2013 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK | 0000004659 | 04 | 003 | 0000001974 | 15 | 619.72 | |
| 11-27-2013 | DEP | 10-200-342 | PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK | 0000004660 | 04 | 003 | 0000001974 | 16 | 202.54 | |
| 11-27-2013 | DEP | 10-200-240 | PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK | 0000004661 | 04 | 003 | 0000001974 | 17 | 45.35 | |
| 11-27-2013 | DEP | 10-200-344 | PAYABLE-STF CRIM LINE 15 NAME: COUNTY CLERK | 0000004662 | 04 | 003 | 0000001974 | 18 | 256.50 | |
| 11-27-2013 | DEP | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK | 0000004663 | 04 | 003 | 0000001974 | 19 | 72.00 | |
| 11-27-2013 | DEP | 10-200-311 | JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK | 0000004664 | 04 | 003 | 0000001974 | 20 | 672.00 | |
| 11-27-2013 | DEP | 10-200-349 | COURTHOUSE SECURITY NAME: COUNTY CLERK | 0000004665 | 04 | 003 | 0000001974 | 21 | 248.99 | |
| 11-27-2013 | DEP | 10-200-348 | ARCHIVE FEE NAME: COUNTY CLERK | 0000004666 | 04 | 003 | 0000001974 | 22 | 720.00 | |
| 11-27-2013 | DEP | 10-200-341 | PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK | 0000004667 | 04 | 003 | 0000001974 | 23 | 26.27 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-200-355 | RECORDS MANAGEMENT | 0000004668 | 04 | 003 | 0000001974 | 24 | 1,262.95 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-200-352 | DRUG COURT | 0000004669 | 04 | 003 | 0000001974 | 25 | 131.07 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-200-285 | PAYABLE- EFILE | 0000004670 | 04 | 003 | 0000001974 | 26 | 375.00 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-200-351 | TRAFFIC FEE | 0000004671 | 04 | 003 | 0000001974 | 27 | 27.00 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-340-407 | FEES-CO-DIST CLERK | 0000004672 | 04 | 003 | 0000001975 | 01 | 17,000.79 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-340-402 | FEES-SHERIFF | 0000004673 | 04 | 003 | 0000001975 | 02 | 942.59 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-350-587 | TIME PAYMENT | 0000004674 | 04 | 003 | 0000001975 | 03 | 7.48 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-350-590 | INDIGENT | 0000004675 | 04 | 003 | 0000001975 | 04 | 3.00 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-350-453 | INDIGENT DEFENSE | 0000004676 | 04 | 003 | 0000001975 | 05 | 1.26 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-360-605 | MARRIAGE LICENSE | 0000004677 | 04 | 003 | 0000001975 | 06 | 75.00 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-360-622 | INDIGENT FAMILY & NF | 0000004678 | 04 | 003 | 0000001975 | 07 | 12.50 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-360-622 | INDIGENT FAMILY & NF | 0000004679 | 04 | 003 | 0000001975 | 08 | 11.25 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-360-622 | INDIGENT FAMILY & NF | 0000004680 | 04 | 003 | 0000001975 | 09 | 2.50 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-360-622 | INDIGENT FAMILY & NF | 0000004681 | 04 | 003 | 0000001975 | 10 | 1.50 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-360-625 | FAMILY PROTECTION FEE | 0000004682 | 04 | 003 | 0000001975 | 11 | 37.50 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-350-435 | 01-01-04 - FWD | 0000004683 | 04 | 003 | 0000001975 | 12 | 68.86 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-350-442 | DWI | 0000004684 | 04 | 003 | 0000001975 | 13 | 22.50 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-350-340 | JURY REIMBURSEMENT | 0000004685 | 04 | 003 | 0000001975 | 14 | 5.04 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-340-700 | LAW LIBRARY | 0000004686 | 04 | 003 | 0000001975 | 15 | 560.00 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-350-444 | STF | 0000004687 | 04 | 003 | 0000001975 | 16 | 13.50 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-350-441 | DNA | 0000004688 | 04 | 003 | 0000001975 | 17 | 2.92 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| 12-02-2013 | JNL | 10-200-221 | PAYABLE-FICA | 0000004689 | 03 | 003 | 0000000299 | 00 | | 5,825.52- |
| | | | JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 12-02-2013 | JNL | 10-200-221 | PAYABLE-FICA | 0000004690 | 03 | 003 | 0000000300 | 00 | | 1,362.42- |
| | | | JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 12-02-2013 | JNL | 10-200-222 | PAYABLE-WITHHOLDING | 0000004691 | 03 | 003 | 0000000301 | 00 | | 2,887.61- |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 12-02-2013 | JNL | 10-400-101 | SALARY-COUNTY JUDGE | 0000004692 | 03 | 003 | 0000000302 | 00 | | 3,000.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-400-105 | SALARY-SECRETARY | 0000004693 | 03 | 003 | 0000000303 | 00 | | 720.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-400-201 | FICA | 0000004694 | 03 | 003 | 0000000304 | 00 | | 230.64 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-400-201 | FICA | 0000004695 | 03 | 003 | 0000000305 | 00 | | 53.94 |
| | | | 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 |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 12-02-2013 | JNL | 10-410-101 | SALARY-CLERK | 0000004696 | 03 | 003 | 0000000306 | 00 | | 1,560.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-410-104 | SALARY-DEPUTY #1 | 0000004697 | 03 | 003 | 0000000307 | 00 | | 960.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-410-105 | SALARY-DEPUTY #2 | 0000004698 | 03 | 003 | 0000000308 | 00 | | 840.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-410-201 | FICA | 0000004699 | 03 | 003 | 0000000309 | 00 | | 208.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-410-201 | FICA | 0000004700 | 03 | 003 | 0000000310 | 00 | | 48.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-420-108 | SALARY-VET OFFICER | 0000004701 | 03 | 003 | 0000000311 | 00 | | 300.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-420-201 | FICA | 0000004702 | 03 | 003 | 0000000312 | 00 | | 18.60 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-420-201 | FICA | 0000004703 | 03 | 003 | 0000000313 | 00 | | 4.35 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-460-101 | SALARY-J.P. | 0000004704 | 03 | 003 | 0000000314 | 00 | | 1,320.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-460-107 | DEPUTY CLERK | 0000004705 | 03 | 003 | 0000000315 | 00 | | 1,200.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-460-201 | FICA | 0000004706 | 03 | 003 | 0000000316 | 00 | | 156.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-460-201 | FICA | 0000004707 | 03 | 003 | 0000000317 | 00 | | 36.54 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-470-101 | SALARY-CO ATTY | 0000004708 | 03 | 003 | 0000000318 | 00 | | 1,080.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-470-105 | SALARY-SECRETARY | 0000004709 | 03 | 003 | 0000000319 | 00 | | 720.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-470-201 | FICA | 0000004710 | 03 | 003 | 0000000320 | 00 | | 111.60 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-470-201 | FICA | 0000004711 | 03 | 003 | 0000000321 | 00 | | 26.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-490-101 | SALARY-CO TREASURER | 0000004712 | 03 | 003 | 0000000322 | 00 | | 2,040.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-490-201 | FICA | 0000004713 | 03 | 003 | 0000000323 | 00 | | 126.48 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-490-201 | FICA | 0000004714 | 03 | 003 | 0000000324 | 00 | | 29.58 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-500-101 | SALARY-TAX A/C | 0000004715 | 03 | 003 | 0000000325 | 00 | | 1,560.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-500-105 | SALARY-DEPUTY #2 | 0000004716 | 03 | 003 | 0000000326 | 00 | | 2,160.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-500-201 | FICA | 0000004717 | 03 | 003 | 0000000327 | 00 | | 230.64 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-500-201 | FICA | 0000004718 | 03 | 003 | 0000000328 | 00 | | 53.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-510-107 | SALARY-CUSTODIAN | 0000004719 | 03 | 003 | 0000000329 | 00 | | 720.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-510-201 | FICA | 0000004720 | 03 | 003 | 0000000330 | 00 | | 44.64 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-510-201 | FICA | 0000004721 | 03 | 003 | 0000000331 | 00 | | 10.44 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-520-101 | SALARY-JAIL ADMINISTRATION | 0000004722 | 03 | 003 | 0000000332 | 00 | | 1,320.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-520-103 | SALARY-JAILERS | 0000004723 | 03 | 003 | 0000000333 | 00 | | 3,840.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-520-201 | FICA | 0000004724 | 03 | 003 | 0000000334 | 00 | | 319.92 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-520-201 | FICA | 0000004725 | 03 | 003 | 0000000335 | 00 | | 74.82 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-530-102 | SALARY DISPATCHERS | 0000004726 | 03 | 003 | 0000000336 | 00 | | 5,160.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-530-201 | FICA | 0000004727 | 03 | 003 | 0000000337 | 00 | | 319.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-530-201 | FICA | 0000004728 | 03 | 003 | 0000000338 | 00 | | 74.82 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-550-101 | SALARY-SHERIFF | 0000004729 | 03 | 003 | 0000000339 | 00 | | 1,560.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 0000004730 | 03 | 003 | 0000000340 | 00 | | 600.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-550-201 | FICA | 0000004731 | 03 | 003 | 0000000341 | 00 | | 133.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-550-201 | FICA | 0000004732 | 03 | 003 | 0000000342 | 00 | | 31.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-560-102 | SALARY-CHIEF | 0000004733 | 03 | 003 | 0000000343 | 00 | | 1,920.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-560-201 | FICA | 0000004734 | 03 | 003 | 0000000344 | 00 | | 119.04 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-560-201 | FICA | 0000004735 | 03 | 003 | 0000000345 | 00 | | 27.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-620-101 | SALARY-COMM #3 | 0000004736 | 03 | 003 | 0000000346 | 00 | | 3,000.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-620-201 | FICA | 0000004737 | 03 | 003 | 0000000347 | 00 | | 186.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-620-201 | FICA | 0000004738 | 03 | 003 | 0000000348 | 00 | | 43.50 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-650-102 | SALARY-LIBRARIAN | 0000004739 | 03 | 003 | 0000000349 | 00 | | 1,560.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-650-104 | SALARY-ASSISTANT | 0000004740 | 03 | 003 | 0000000350 | 00 | | 1,320.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-650-201 | FICA | 0000004741 | 03 | 003 | 0000000351 | 00 | | 178.56 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-650-201 | FICA | 0000004742 | 03 | 003 | 0000000352 | 00 | | 41.76 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-680-106 | SALARY-ROADMEN (2) | 0000004743 | 03 | 003 | 0000000353 | 00 | | 3,000.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-680-201 | FICA | 0000004744 | 03 | 003 | 0000000354 | 00 | | 186.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-680-201 | FICA | 0000004745 | 03 | 003 | 0000000355 | 00 | | 43.50 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-690-106 | SALARY-ROADMEN (2) | 0000004746 | 03 | 003 | 0000000356 | 00 | | 2,520.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-690-201 | FICA | 0000004747 | 03 | 003 | 0000000357 | 00 | | 156.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-690-201 | FICA | 0000004748 | 03 | 003 | 0000000358 | 00 | | 36.54 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-710-106 | SALARY-ROADMEN | 0000004749 | 03 | 003 | 0000000359 | 00 | | 3,000.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-710-201 | FICA | 0000004750 | 03 | 003 | 0000000360 | 00 | | 186.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-710-201 | FICA | 0000004751 | 03 | 003 | 0000000361 | 00 | | 43.50 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-04-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000004905 | 04 | 003 | 0000001976 | 01 | 660.00 | |
| | | | NAME: KAY HOWELL | | | | | | | |
| | | | DESCRIPTION: ROAD & BRIDGE | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 42
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 12-04-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000004906 | 04 | 003 | 0000001976 | 02 | 154.10 | |
| 12-04-2013 | DEP | 10-310-100 | TAXES-COUNTY NAME: HOWELL, KAY | 0000004907 | 04 | 003 | 0000001977 | 01 | 89,661.77 | |
| 12-04-2013 | DEP | 10-310-100 | TAXES-COUNTY NAME: HOWELL, KAY | 0000004908 | 04 | 003 | 0000001977 | 02 | 1,049.69 | |
| 12-06-2013 | DEP | 10-370-710 | LIBRARY-MISC. REV. NAME: LIBRARY | 0000005507 | 04 | 003 | 0000001978 | 01 | 6.50 | |
| 12-09-2013 | CHK | 10-520-450 | MAINTENANCE NAME: A TO Z HOME CENTER | 0000005747 | 02 | 003 | 0000032362 | 01 | | 11.98 |
| 12-09-2013 | CHK | 10-510-450 | MAINTENANCE NAME: A TO Z HOME CENTER | 0000005748 | 02 | 003 | 0000032362 | 02 | | 137.13 |
| 12-09-2013 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: A&I PARTS CENTER | 0000005752 | 02 | 003 | 0000032363 | 01 | | 118.43 |
| 12-09-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: A&I PARTS CENTER | 0000005753 | 02 | 003 | 0000032363 | 02 | | 55.47 |
| 12-09-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: A&I PARTS CENTER | 0000005754 | 02 | 003 | 0000032363 | 03 | | 184.88 |
| 12-09-2013 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: AFLAC | 0000005756 | 02 | 003 | 0000032364 | 01 | | 60.00 |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: ALCO | 0000005767 | 02 | 003 | 0000032365 | 01 | | 23.65 |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: ALCO | 0000005768 | 02 | 003 | 0000032365 | 02 | | 4.58 |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: ALCO | 0000005769 | 02 | 003 | 0000032365 | 03 | | 13.36 |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: ALCO | 0000005770 | 02 | 003 | 0000032365 | 04 | | 9.99 |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: ALCO | 0000005771 | 02 | 003 | 0000032365 | 05 | | 62.05 |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: ALCO | 0000005772 | 02 | 003 | 0000032365 | 06 | | 18.57 |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: ALCO | 0000005773 | 02 | 003 | 0000032365 | 07 | | 6.99 |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: ALCO | 0000005774 | 02 | 003 | 0000032365 | 08 | | 34.47 |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: ALCO | 0000005775 | 02 | 003 | 0000032365 | 09 | | 8.99 |
| 12-09-2013 | CHK | 10-670-460 | PROGRAM BUDGET NAME: ALCO | 0000005776 | 02 | 003 | 0000032365 | 10 | | 14.99 |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: ALVER BRIAN DDS | 0000005778 | 02 | 003 | 0000032366 | 01 | | 540.00 |
| 12-09-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: AMAZON COM | 0000005780 | 02 | 003 | 0000032367 | 01 | | 365.00 |
| 12-09-2013 | CHK | 10-680-330 | FUEL & OIL NAME: ASCO | 0000005782 | 02 | 003 | 0000032368 | 01 | | 448.56 |
| 12-09-2013 | CHK | 10-550-310 | OFFICE EXPENSE NAME: ATT | 0000005786 | 02 | 003 | 0000032369 | 01 | | 639.19 |
| 12-09-2013 | CHK | 10-550-310 | OFFICE EXPENSE NAME: ATT | 0000005787 | 02 | 003 | 0000032369 | 02 | | 609.19 |
| 12-09-2013 | CHK | 10-550-310 | OFFICE EXPENSE NAME: ATT | 0000005788 | 02 | 003 | 0000032369 | 03 | | 619.21 |
| 12-09-2013 | CHK | 10-520-450 | MAINTENANCE NAME: AUDIO-VIDEO CORPORATION | 0000005790 | 02 | 003 | 0000032370 | 01 | | 5,106.93 |
| 12-09-2013 | CHK | 10-410-426 | TRAVEL NAME: BANKS TERRI | 0000005793 | 02 | 003 | 0000032371 | 01 | | 221.24 |
| 12-09-2013 | CHK | 10-410-310 | OFFICE EXPENSE | 0000005794 | 02 | 003 | 0000032371 | 02 | | 46.58 |

| 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: BANKS TERRI | | | | DESCRIPTION: POSTAGE | | | |
| 12-09-2013 | CHK | 10-520-450 | MAINTENANCE | 0000005798 | 02 | 003 | 0000032372 | 01 | | 927.21 |
| | | | NAME: BARTLETT HARDWARE | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000005799 | 02 | 003 | 0000032372 | 02 | | 14.89 |
| | | | NAME: BARTLETT HARDWARE | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000005800 | 02 | 003 | 0000032372 | 03 | | 28.96 |
| | | | NAME: BARTLETT HARDWARE | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-490-310 | OFFICE EXPENSE | 0000005802 | 02 | 003 | 0000032373 | 01 | | 151.65 |
| | | | NAME: BEAR GRAPHICS | | | | DESCRIPTION: ENVELOPES | | | |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000005804 | 02 | 003 | 0000032374 | 01 | | 364.74 |
| | | | NAME: BOWERS PHARMACY | | | | DESCRIPTION: PRESCRIPTIONS | | | |
| 12-09-2013 | CHK | 10-670-470 | PROFESSIONAL DEVELOPEMENT | 0000005809 | 02 | 003 | 0000032375 | 01 | | 217.40 |
| | | | NAME: BRAGG, MIKE | | | | DESCRIPTION: PROFESSIONAL | | | |
| 12-09-2013 | CHK | 10-670-426 | TRAVEL | 0000005810 | 02 | 003 | 0000032375 | 02 | | 447.31 |
| | | | NAME: BRAGG, MIKE | | | | DESCRIPTION: TRAVEL | | | |
| 12-09-2013 | CHK | 10-670-426 | TRAVEL | 0000005811 | 02 | 003 | 0000032375 | 03 | | 204.00 |
| | | | NAME: BRAGG, MIKE | | | | DESCRIPTION: TRAVEL | | | |
| 12-09-2013 | CHK | 10-670-490 | 4H FARM | 0000005812 | 02 | 003 | 0000032375 | 04 | | 175.87 |
| | | | NAME: BRAGG, MIKE | | | | DESCRIPTION: FARM | | | |
| 12-09-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000005814 | 02 | 003 | 0000032376 | 01 | | 19.30 |
| | | | NAME: BURNS DO IT CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-670-426 | TRAVEL | 0000005816 | 02 | 003 | 0000032377 | 01 | | 542.95 |
| | | | NAME: CAMPBELL SHELBY | | | | DESCRIPTION: TRAVEL | | | |
| 12-09-2013 | CHK | 10-430-484 | ELECTION EXPENSE | 0000005818 | 02 | 003 | 0000032378 | 01 | | 265.50 |
| | | | NAME: CAPITAL GRAPHICS INC | | | | DESCRIPTION: VOTE KITS | | | |
| 12-09-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000005822 | 02 | 003 | 0000032379 | 01 | | 93.70 |
| | | | NAME: CENGAGE LEARNING | | | | DESCRIPTION: BOOKS | | | |
| 12-09-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000005823 | 02 | 003 | 0000032379 | 02 | | 19.46 |
| | | | NAME: CENGAGE LEARNING | | | | DESCRIPTION: BOOKS | | | |
| 12-09-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000005824 | 02 | 003 | 0000032379 | 03 | | 230.32 |
| | | | NAME: CENGAGE LEARNING | | | | DESCRIPTION: BOOKS | | | |
| 12-09-2013 | CHK | 10-550-573 | VEHICLE PURCHASE | 0000005827 | 02 | 003 | 0000032380 | 01 | | 275.18 |
| | | | NAME: CHIEF | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-550-573 | VEHICLE PURCHASE | 0000005828 | 02 | 003 | 0000032380 | 02 | | 2,259.07 |
| | | | NAME: CHIEF | | | | DESCRIPTION: SHERIFF | | | |
| 12-09-2013 | CHK | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND | 0000005830 | 02 | 003 | 0000032381 | 01 | | 80.00 |
| | | | NAME: CLERK 7TH COURT OF APPEALS | | | | DESCRIPTION: DALLAM COUNTY | | | |
| 12-09-2013 | CHK | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND | 0000005832 | 02 | 003 | 0000032382 | 01 | | 35.00 |
| | | | NAME: CLERK, SEVENTH CRT OF APPEALS | | | | DESCRIPTION: NOV 2013 | | | |
| 12-09-2013 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000005837 | 02 | 003 | 0000032383 | 01 | | 391.00 |
| | | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | | | DESCRIPTION: FLU SHOTS | | | |
| 12-09-2013 | CHK | 10-520-426 | TRAVEL | 0000005838 | 02 | 003 | 0000032383 | 02 | | 185.00 |
| | | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | | | DESCRIPTION: PHYSICALS | | | |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000005839 | 02 | 003 | 0000032383 | 03 | | 75.00 |
| | | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | | | DESCRIPTION: KELLY D CAMPBELL | | | |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000005840 | 02 | 003 | 0000032383 | 04 | | 70.00 |
| | | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | | | DESCRIPTION: DENNIS M MAY | | | |
| 12-09-2013 | CHK | 10-200-228 | DISABILITY INSURANCE | 0000005842 | 02 | 003 | 0000032384 | 01 | | 226.98 |
| | | | NAME: COLONIAL LIFE | | | | DESCRIPTION: DISABILITY | | | |
| 12-09-2013 | CHK | 10-500-484 | VOTER REGISTRATION | 0000005844 | 02 | 003 | 0000032385 | 01 | | 237.00 |
| | | | NAME: COLOR GRAPHICS CO | | | | DESCRIPTION: VOTER REGISTRATION | | | |
| 12-09-2013 | CHK | 10-670-310 | OFFICE EXPENSE | 0000005846 | 02 | 003 | 0000032386 | 01 | | 24.00 |
| | | | NAME: DAHLIA DAVILLA | | | | DESCRIPTION: PHONES | | | |
| 12-09-2013 | CHK | 10-690-440 | UTILITIES | 0000005858 | 02 | 003 | 0000032387 | 01 | | 31.00 |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 12-09-2013 | CHK | 10-520-440 | UTILITIES | 0000005859 | 02 | 003 | 0000032387 | 02 | | 237.55 |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 44
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 12-09-2013 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000005860 | 02 | 003 | 0000032387 | 03 | | 63.90 |
| 12-09-2013 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000005861 | 02 | 003 | 0000032387 | 04 | | 59.03 |
| 12-09-2013 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000005862 | 02 | 003 | 0000032387 | 05 | | 10.00 |
| 12-09-2013 | CHK | 10-670-440 | UTILITIES NAME: DALHART CITY OF | 0000005863 | 02 | 003 | 0000032387 | 06 | | 65.08 |
| 12-09-2013 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000005864 | 02 | 003 | 0000032387 | 07 | | 51.68 |
| 12-09-2013 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000005865 | 02 | 003 | 0000032387 | 08 | | 83.91 |
| 12-09-2013 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000005866 | 02 | 003 | 0000032387 | 09 | | 44.65 |
| 12-09-2013 | CHK | 10-570-490 | DALHART FIRE DEPT. NAME: DALHART CITY OF | 0000005867 | 02 | 003 | 0000032387 | 10 | | 65,725.26 |
| 12-09-2013 | CHK | 10-650-440 | UTILITIES NAME: DALHART CITY OF | 0000005868 | 02 | 003 | 0000032387 | 11 | | 50.33 |
| 12-09-2013 | CHK | 10-690-330 | FUEL & OIL NAME: DALHART CONSUMER #2 | 0000005872 | 02 | 003 | 0000032388 | 01 | | 1,365.93 |
| 12-09-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: DALHART CONSUMER #2 | 0000005873 | 02 | 003 | 0000032388 | 02 | | 37.28 |
| 12-09-2013 | CHK | 10-690-451 | REPAIRS & MAINTENANCE NAME: DALHART CONSUMER #2 | 0000005874 | 02 | 003 | 0000032388 | 03 | | 10.00 |
| 12-09-2013 | CHK | 10-680-451 | REPAIRS & MAINTENANCE NAME: DALHART CONSUMERS #1 | 0000005876 | 02 | 003 | 0000032389 | 01 | | 9.00 |
| 12-09-2013 | CHK | 10-700-330 | FUEL & OIL NAME: DALHART CONSUMERS #3 | 0000005878 | 02 | 003 | 0000032390 | 01 | | 2,435.44 |
| 12-09-2013 | CHK | 10-710-451 | REPAIRS & MAINTENANCE NAME: DALHART CONSUMERS #4 | 0000005880 | 02 | 003 | 0000032391 | 01 | | 21.00 |
| 12-09-2013 | CHK | 10-510-450 | MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE | 0000005883 | 02 | 003 | 0000032392 | 01 | | 74.32 |
| 12-09-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE | 0000005884 | 02 | 003 | 0000032392 | 02 | | 27.95 |
| 12-09-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: DALHART CONSUMERS SO | 0000005886 | 02 | 003 | 0000032393 | 01 | | 1,912.81 |
| 12-09-2013 | CHK | 10-520-450 | MAINTENANCE NAME: DALHART GLASS | 0000005888 | 02 | 003 | 0000032394 | 01 | | 317.50 |
| 12-09-2013 | CHK | 10-670-310 | OFFICE EXPENSE NAME: DALHART PUBLISHING | 0000005890 | 02 | 003 | 0000032395 | 01 | | 109.80 |
| 12-09-2013 | CHK | 10-640-605 | RESCUE MISSION NAME: DALHART RESCUE MISSION | 0000005892 | 02 | 003 | 0000032396 | 01 | | 100.00 |
| 12-09-2013 | CHK | 10-505-406 | TAX APPRAISAL DIST NAME: DALLAM CO APPRAISAL DISTRICT | 0000005894 | 02 | 003 | 0000032397 | 01 | | 3,025.37 |
| 12-09-2013 | CHK | 10-440-150 | JURORS NAME: DEBBIE RENSHAW | 0000005896 | 02 | 003 | 0000032398 | 01 | | 20.00 |
| 12-09-2013 | CHK | 10-480-150 | EXPENSE-DIST ATTY NAME: DISTRICT ATTY | 0000005898 | 02 | 003 | 0000032399 | 01 | | 465.27 |
| 12-09-2013 | CHK | 10-430-484 | ELECTION EXPENSE NAME: ELECTION SYSTEMS SOFTWARE | 0000005900 | 02 | 003 | 0000032400 | 01 | | 8,328.78 |
| 12-09-2013 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES NAME: ERS | 0000005902 | 02 | 003 | 0000032401 | 01 | | 35.00 |
| 12-09-2013 | CHK | 10-440-150 | JURORS NAME: FIDEL OLIVAREZ | 0000005904 | 02 | 003 | 0000032402 | 01 | | 20.00 |
| 12-09-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: FISK LARRY | 0000005906 | 02 | 003 | 0000032403 | 01 | | 22.72 |
| 12-09-2013 | CHK | 10-510-450 | MAINTENANCE | 0000005908 | 02 | 003 | 0000032404 | 01 | | 518.96 |

| 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: FLEXO GRAPHICS | | | | | | | |
| | | | DESCRIPTION: FLAGS | | | | | | | |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000005910 | 02 | 003 | 0000032405 | 01 | | 97.38 |
| | | | NAME: FRONTIER FUEL | | | | | | | |
| | | | DESCRIPTION: GENERATOR FUEL | | | | | | | |
| 12-09-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000005912 | 02 | 003 | 0000032406 | 01 | | 414.75 |
| | | | NAME: GALE | | | | | | | |
| | | | DESCRIPTION: SUBSCRIPTION | | | | | | | |
| 12-09-2013 | CHK | 10-540-105 | INMATE TRANSPORT | 0000005917 | 02 | 003 | 0000032407 | 01 | | 205.23 |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 12-09-2013 | CHK | 10-710-330 | FUEL & OIL | 0000005918 | 02 | 003 | 0000032407 | 02 | | 790.45 |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 12-09-2013 | CHK | 10-710-330 | FUEL & OIL | 0000005919 | 02 | 003 | 0000032407 | 03 | | 3,201.71 |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 12-09-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000005920 | 02 | 003 | 0000032407 | 04 | | 293.98 |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 12-09-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000005923 | 02 | 003 | 0000032408 | 01 | | 2.99 |
| | | | NAME: GEBOS DISTRIBUTING | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 12-09-2013 | CHK | 10-700-351 | MATERIALS & SUPPLIES | 0000005924 | 02 | 003 | 0000032408 | 02 | | 934.99 |
| | | | NAME: GEBOS DISTRIBUTING | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 12-09-2013 | CHK | 10-410-310 | OFFICE EXPENSE | 0000005926 | 02 | 003 | 0000032409 | 01 | | 39.96 |
| | | | NAME: GENERAL OFFICE SUPPLY | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000005928 | 02 | 003 | 0000032410 | 01 | | 156.00 |
| | | | NAME: GOLDEN LIGHT EQUIP | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 12-09-2013 | CHK | 10-540-105 | INMATE TRANSPORT | 0000005930 | 02 | 003 | 0000032411 | 01 | | 328.14 |
| | | | NAME: GUFFY DIANE | | | | | | | |
| | | | DESCRIPTION: TRANSPORT COSTS | | | | | | | |
| 12-09-2013 | CHK | 10-670-460 | PROGRAM BUDGET | 0000005933 | 02 | 003 | 0000032412 | 01 | | 79.90 |
| | | | NAME: HARRISON JANET | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 12-09-2013 | CHK | 10-670-426 | TRAVEL | 0000005934 | 02 | 003 | 0000032412 | 02 | | 172.05 |
| | | | NAME: HARRISON JANET | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 12-09-2013 | CHK | 10-690-451 | REPAIRS & MAINTENANCE | 0000005938 | 02 | 003 | 0000032413 | 01 | | 150.00 |
| | | | NAME: HART CHEVROLET | | | | | | | |
| | | | DESCRIPTION: REPAIRS | | | | | | | |
| 12-09-2013 | CHK | 10-510-450 | MAINTENANCE | 0000005939 | 02 | 003 | 0000032413 | 02 | | 71.00 |
| | | | NAME: HART CHEVROLET | | | | | | | |
| | | | DESCRIPTION: REPAIRS | | | | | | | |
| 12-09-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000005940 | 02 | 003 | 0000032413 | 03 | | 10.00 |
| | | | NAME: HART CHEVROLET | | | | | | | |
| | | | DESCRIPTION: SERVICE | | | | | | | |
| 12-09-2013 | CHK | 10-690-451 | REPAIRS & MAINTENANCE | 0000005942 | 02 | 003 | 0000032414 | 01 | | 12.00 |
| | | | NAME: HEISER TIRE | | | | | | | |
| | | | DESCRIPTION: FLAT | | | | | | | |
| 12-09-2013 | CHK | 10-500-426 | TRAVEL | 0000005944 | 02 | 003 | 0000032415 | 01 | | 855.35 |
| | | | NAME: HOWELL KAY | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 12-09-2013 | CHK | 10-200-355 | RECORDS MANAGEMENT | 0000005946 | 02 | 003 | 0000032416 | 01 | | 1,200.00 |
| | | | NAME: IDOCKET | | | | | | | |
| | | | DESCRIPTION: JANUARY 2014 CLERK | | | | | | | |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000005948 | 02 | 003 | 0000032417 | 01 | | 74.40 |
| | | | NAME: INTERSTATE BATTERY | | | | | | | |
| | | | DESCRIPTION: BATTERIES | | | | | | | |
| 12-09-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000005951 | 02 | 003 | 0000032418 | 01 | | 354.90 |
| | | | NAME: JENNINGS TIRE | | | | | | | |
| | | | DESCRIPTION: SHERIFF | | | | | | | |
| 12-09-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000005952 | 02 | 003 | 0000032418 | 02 | | 517.85 |
| | | | NAME: JENNINGS TIRE | | | | | | | |
| | | | DESCRIPTION: BATTERIES | | | | | | | |
| 12-09-2013 | CHK | 10-440-150 | JURORS | 0000005954 | 02 | 003 | 0000032419 | 01 | | 10.00 |
| | | | NAME: KATHERN HERBER | | | | | | | |
| | | | DESCRIPTION: GRAND JURY | | | | | | | |
| 12-09-2013 | CHK | 10-530-310 | OFFICE EXPENSE | 0000005956 | 02 | 003 | 0000032420 | 01 | | 600.00 |
| | | | NAME: KB BOOKS | | | | | | | |
| | | | DESCRIPTION: DISPATCH | | | | | | | |
| 12-09-2013 | CHK | 10-670-460 | PROGRAM BUDGET | 0000005958 | 02 | 003 | 0000032421 | 01 | | 100.00 |
| | | | NAME: LEAL ROSABELLE | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 12-09-2013 | CHK | 10-550-310 | OFFICE EXPENSE | 0000005960 | 02 | 003 | 0000032422 | 01 | | 400.00 |
| | | | NAME: LITTLE OUTFIT RANCH LTD | | | | | | | |
| | | | DESCRIPTION: RENT | | | | | | | |
| 12-09-2013 | CHK | 10-460-426 | TRAVEL | 0000005962 | 02 | 003 | 0000032423 | 01 | | 1,006.16 |
| | | | NAME: LITTLE RITA | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 12-09-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000005965 | 02 | 003 | 0000032424 | 01 | | 158.24 |
| | | | NAME: LUCAS AUTO PARTS | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 46
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 12-09-2013 | CHK | 10-700-351 | MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS | 0000005966 | 02 | 003 | 0000032424 | 02 | | 53.90 |
| 12-09-2013 | CHK | 10-670-310 | OFFICE EXPENSE NAME: MARSHA HIGHTOWER | 0000005968 | 02 | 003 | 0000032425 | 01 | | 490.07 |
| 12-09-2013 | CHK | 10-440-150 | JURORS NAME: MARY PERKINS | 0000005970 | 02 | 003 | 0000032426 | 01 | | 20.00 |
| 12-09-2013 | CHK | 10-440-150 | JURORS NAME: MICHAEL FURY | 0000005972 | 02 | 003 | 0000032427 | 01 | | 20.00 |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000005976 | 02 | 003 | 0000032428 | 01 | | 76.04 |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000005977 | 02 | 003 | 0000032428 | 02 | | 366.79 |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000005978 | 02 | 003 | 0000032428 | 03 | | 449.14 |
| 12-09-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: MISSION AUTO | 0000005980 | 02 | 003 | 0000032429 | 01 | | 50.00 |
| 12-09-2013 | CHK | 10-440-401 | LEGAL AID NAME: MOORE LEWIS RUSSWORM PC | 0000005983 | 02 | 003 | 0000032430 | 01 | | 1,787.02 |
| 12-09-2013 | CHK | 10-440-401 | LEGAL AID NAME: MOORE LEWIS RUSSWORM PC | 0000005984 | 02 | 003 | 0000032430 | 02 | | 1,108.51 |
| 12-09-2013 | CHK | 10-500-310 | OFFICE EXPENSE NAME: MORGAN AD VALOREM SERVICES | 0000005986 | 02 | 003 | 0000032431 | 01 | | 925.00 |
| 12-09-2013 | CHK | 10-540-105 | INMATE TRANSPORT NAME: MORRIS MAX | 0000005988 | 02 | 003 | 0000032432 | 01 | | 53.13 |
| 12-09-2013 | CHK | 10-440-150 | JURORS NAME: NICK SIMPSON | 0000005990 | 02 | 003 | 0000032433 | 01 | | 10.00 |
| 12-09-2013 | CHK | 10-440-401 | LEGAL AID NAME: ONEAL BECKY | 0000005992 | 02 | 003 | 0000032434 | 01 | | 300.00 |
| 12-09-2013 | CHK | 10-200-334 | PAYABLE-PARK & WILDLIFE NAME: PARKS & WILDLIFE | 0000005994 | 02 | 003 | 0000032435 | 01 | | 30.60 |
| 12-09-2013 | CHK | 10-200-347 | PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY | 0000005996 | 02 | 003 | 0000032436 | 01 | | 90.57 |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: PHOENIX SUPPLY | 0000005999 | 02 | 003 | 0000032437 | 01 | | 23.60 |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: PHOENIX SUPPLY | 0000006000 | 02 | 003 | 0000032437 | 02 | | 1,800.00 |
| 12-09-2013 | CHK | 10-490-310 | OFFICE EXPENSE NAME: POSTMASTER | 0000006002 | 02 | 003 | 0000032438 | 01 | | 130.00 |
| 12-09-2013 | CHK | 10-410-310 | OFFICE EXPENSE NAME: PURCHASE POWER | 0000006005 | 02 | 003 | 0000032439 | 01 | | 37.05 |
| 12-09-2013 | CHK | 10-550-310 | OFFICE EXPENSE NAME: PURCHASE POWER | 0000006006 | 02 | 003 | 0000032439 | 02 | | 414.43 |
| 12-09-2013 | CHK | 10-400-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000006016 | 02 | 003 | 0000032440 | 01 | | 40.99 |
| 12-09-2013 | CHK | 10-510-450 | MAINTENANCE NAME: QUILL CORPORATION | 0000006017 | 02 | 003 | 0000032440 | 02 | | 7.92 |
| 12-09-2013 | CHK | 10-400-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000006018 | 02 | 003 | 0000032440 | 03 | | 9.99 |
| 12-09-2013 | CHK | 10-510-450 | MAINTENANCE NAME: QUILL CORPORATION | 0000006019 | 02 | 003 | 0000032440 | 04 | | 39.99 |
| 12-09-2013 | CHK | 10-510-450 | MAINTENANCE NAME: QUILL CORPORATION | 0000006020 | 02 | 003 | 0000032440 | 05 | | 21.98 |
| 12-09-2013 | CHK | 10-520-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000006021 | 02 | 003 | 0000032440 | 06 | | 191.68 |
| 12-09-2013 | CHK | 10-520-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000006022 | 02 | 003 | 0000032440 | 07 | | 322.80 |
| 12-09-2013 | CHK | 10-520-310 | OFFICE EXPENSE | 0000006023 | 02 | 003 | 0000032440 | 08 | | 12.76 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 47
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|----------------------------------|------------|----|-----|-----------------------------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-520-310 | OFFICE EXPENSE | 0000006024 | 02 | 003 | 0000032440 | 09 | | 171.88 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT | 0000006026 | 02 | 003 | 0000032441 | 01 | | 2,212.50 |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | DESCRIPTION: OCTOBER 2013 | | | |
| 12-09-2013 | CHK | 10-440-401 | LEGAL AID | 0000006028 | 02 | 003 | 0000032442 | 01 | | 1,930.00 |
| | | | NAME: REGIONAL PUBLIC DEFENDER | | | | DESCRIPTION: INTERLOCAL AGREEMENT | | | |
| 12-09-2013 | CHK | 10-680-440 | UTILITIES | 0000006030 | 02 | 003 | 0000032443 | 01 | | 21.92 |
| | | | NAME: RITA BLANCA ELECTRIC | | | | DESCRIPTION: ELECTRICITY | | | |
| 12-09-2013 | CHK | 10-670-426 | TRAVEL | 0000006036 | 02 | 003 | 0000032444 | 01 | | 40.00 |
| | | | NAME: ROGERS KAY | | | | DESCRIPTION: REIMBURSEMENT | | | |
| 12-09-2013 | CHK | 10-670-426 | TRAVEL | 0000006037 | 02 | 003 | 0000032444 | 02 | | 80.00 |
| | | | NAME: ROGERS KAY | | | | DESCRIPTION: MEALS | | | |
| 12-09-2013 | CHK | 10-670-426 | TRAVEL | 0000006038 | 02 | 003 | 0000032444 | 03 | | 181.00 |
| | | | NAME: ROGERS KAY | | | | DESCRIPTION: LODGING | | | |
| 12-09-2013 | CHK | 10-670-426 | TRAVEL | 0000006039 | 02 | 003 | 0000032444 | 04 | | 549.45 |
| | | | NAME: ROGERS KAY | | | | DESCRIPTION: MILEAGE | | | |
| 12-09-2013 | CHK | 10-670-460 | PROGRAM BUDGET | 0000006040 | 02 | 003 | 0000032444 | 05 | | 224.18 |
| | | | NAME: ROGERS KAY | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-440-150 | JURORS | 0000006042 | 02 | 003 | 0000032445 | 01 | | 20.00 |
| | | | NAME: RONNY PRATER | | | | DESCRIPTION: GRAND JURY | | | |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000006044 | 02 | 003 | 0000032446 | 01 | | 43.00 |
| | | | NAME: RR BRINK LOCKING SYSTEMS | | | | DESCRIPTION: LOCKS | | | |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000006047 | 02 | 003 | 0000032447 | 01 | | 65.95 |
| | | | NAME: SA-SO | | | | DESCRIPTION: CEASEFIRE | | | |
| 12-09-2013 | CHK | 10-550-310 | OFFICE EXPENSE | 0000006048 | 02 | 003 | 0000032447 | 02 | | 804.90 |
| | | | NAME: SA-SO | | | | DESCRIPTION: SHERIFF | | | |
| 12-09-2013 | CHK | 10-440-401 | LEGAL AID | 0000006050 | 02 | 003 | 0000032448 | 01 | | 4,596.58 |
| | | | NAME: SALLEY AND LANDS ATTYS | | | | DESCRIPTION: PUBLIC DEFENDER | | | |
| 12-09-2013 | CHK | 10-550-310 | OFFICE EXPENSE | 0000006052 | 02 | 003 | 0000032449 | 01 | | 26.30 |
| | | | NAME: SCOTT BRUCE | | | | DESCRIPTION: PETTY CASH | | | |
| 12-09-2013 | CHK | 10-530-310 | OFFICE EXPENSE | 0000006054 | 02 | 003 | 0000032450 | 01 | | 68.00 |
| | | | NAME: SECRE-TEL | | | | DESCRIPTION: DISPATCH | | | |
| 12-09-2013 | CHK | 10-440-150 | JURORS | 0000006056 | 02 | 003 | 0000032451 | 01 | | 20.00 |
| | | | NAME: SHARON MALLORY | | | | DESCRIPTION: GRAND JURY | | | |
| 12-09-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000006058 | 02 | 003 | 0000032452 | 01 | | 42.91 |
| | | | NAME: SOUTHERN LIVING BOOKS | | | | DESCRIPTION: BOOKS | | | |
| 12-09-2013 | CHK | 10-550-310 | OFFICE EXPENSE | 0000006063 | 02 | 003 | 0000032453 | 01 | | 163.75 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-410-310 | OFFICE EXPENSE | 0000006064 | 02 | 003 | 0000032453 | 02 | | 356.92 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-460-310 | OFFICE EXPENSE | 0000006065 | 02 | 003 | 0000032453 | 03 | | 159.48 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-520-310 | OFFICE EXPENSE | 0000006066 | 02 | 003 | 0000032453 | 04 | | 995.81 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-520-450 | MAINTENANCE | 0000006068 | 02 | 003 | 0000032454 | 01 | | 1,712.01 |
| | | | NAME: SPEER ELECTRIC | | | | DESCRIPTION: ELECTRICAL WORK | | | |
| 12-09-2013 | CHK | 10-520-310 | OFFICE EXPENSE | 0000006070 | 02 | 003 | 0000032455 | 01 | | 94.31 |
| | | | NAME: SPOTS DRY CLEANERS | | | | DESCRIPTION: JAIL | | | |
| 12-09-2013 | CHK | 10-440-150 | JURORS | 0000006072 | 02 | 003 | 0000032456 | 01 | | 10.00 |
| | | | NAME: STAN SANNER | | | | DESCRIPTION: GRAND JURY | | | |
| 12-09-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000006077 | 02 | 003 | 0000032457 | 01 | | 60.00 |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 12-09-2013 | CHK | 10-510-450 | MAINTENANCE | 0000006078 | 02 | 003 | 0000032457 | 02 | | 35.00 |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 12-09-2013 | CHK | 10-510-450 | MAINTENANCE | 0000006079 | 02 | 003 | 0000032457 | 03 | | 60.00 |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 48
PREPARER:0003

| TRANS-DATE | TC | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 12-09-2013 | CHK | 10-520-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000006080 | 02 | 003 | 0000032457 | 04 | | 60.00 |
| 12-09-2013 | CHK | 10-580-426 | TRAVEL NAME: STEVENSON SHANE | 0000006083 | 02 | 003 | 0000032458 | 01 | | 1,503.42 |
| 12-09-2013 | CHK | 10-540-105 | INMATE TRANSPORT NAME: STEVENSON SHANE | 0000006084 | 02 | 003 | 0000032458 | 02 | | 123.97 |
| 12-09-2013 | CHK | 10-690-330 | FUEL & OIL NAME: SUNRAY COOP | 0000006086 | 02 | 003 | 0000032459 | 01 | | 1,093.13 |
| 12-09-2013 | CHK | 10-200-225 | PAYABLE-WK. COMP. NAME: TAC RISK MANAGEMENT POOL | 0000006088 | 02 | 003 | 0000032460 | 01 | | 6,170.00 |
| 12-09-2013 | CHK | 10-530-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000006092 | 02 | 003 | 0000032461 | 01 | | 43.74 |
| 12-09-2013 | CHK | 10-650-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000006093 | 02 | 003 | 0000032461 | 02 | | 25.00 |
| 12-09-2013 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS | 0000006094 | 02 | 003 | 0000032461 | 03 | | 125.99 |
| 12-09-2013 | CHK | 10-675-102 | TCDRS NAME: TCDRS | 0000006096 | 02 | 003 | 0000032462 | 01 | | 104,000.00 |
| 12-09-2013 | CHK | 10-440-150 | JURORS NAME: TOM HEARD | 0000006098 | 02 | 003 | 0000032463 | 01 | | 20.00 |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: TX PANHANDLE CENTERS | 0000006100 | 02 | 003 | 0000032464 | 01 | | 62.00 |
| 12-09-2013 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000006103 | 02 | 003 | 0000032465 | 01 | | 45.00 |
| 12-09-2013 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000006104 | 02 | 003 | 0000032465 | 02 | | 45.00 |
| 12-09-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: UNITED SUPERMARKETS | 0000006106 | 02 | 003 | 0000032466 | 01 | | 4,817.41 |
| 12-09-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: UNITED SUPPLY | 0000006109 | 02 | 003 | 0000032467 | 01 | | 2.68 |
| 12-09-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: UNITED SUPPLY | 0000006110 | 02 | 003 | 0000032467 | 02 | | 34.80 |
| 12-09-2013 | CHK | 10-490-310 | OFFICE EXPENSE NAME: USPO | 0000006112 | 02 | 003 | 0000032468 | 01 | | 92.00 |
| 12-09-2013 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: VISION SERVICE PLAN | 0000006114 | 02 | 003 | 0000032469 | 01 | | 570.23 |
| 12-09-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: WARREN CAT | 0000006121 | 02 | 003 | 0000032470 | 01 | | 53.38 |
| 12-09-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000006122 | 02 | 003 | 0000032470 | 02 | | 34.06 |
| 12-09-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000006123 | 02 | 003 | 0000032470 | 03 | | 205.00 |
| 12-09-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000006124 | 02 | 003 | 0000032470 | 04 | | 387.50 |
| 12-09-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000006125 | 02 | 003 | 0000032470 | 05 | | 138.23 |
| 12-09-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000006126 | 02 | 003 | 0000032470 | 06 | | 3.28 |
| 12-09-2013 | CHK | 10-400-310 | OFFICE EXPENSE NAME: WEST PAYMENT CENTER | 0000006129 | 02 | 003 | 0000032471 | 01 | | 57.00 |
| 12-09-2013 | CHK | 10-400-310 | OFFICE EXPENSE NAME: WEST PAYMENT CENTER | 0000006130 | 02 | 003 | 0000032471 | 02 | | 25.00 |
| 12-09-2013 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES NAME: WEST TX CO JUDGES & COMM ASSOC | 0000006132 | 02 | 003 | 0000032472 | 01 | | 100.00 |
| 12-09-2013 | CHK | 10-520-440 | UTILITIES NAME: XCEL ENERGY | 0000006142 | 02 | 003 | 0000032473 | 01 | | 984.21 |
| 12-09-2013 | CHK | 10-510-440 | UTILITIES | 0000006143 | 02 | 003 | 0000032473 | 02 | | 183.17 |

| 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: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 12-09-2013 | CHK | 10-510-440 | UTILITIES | 0000006144 | 02 | 003 | 0000032473 | 03 | | 410.75 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 12-09-2013 | CHK | 10-510-440 | UTILITIES | 0000006145 | 02 | 003 | 0000032473 | 04 | | 191.14 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 12-09-2013 | CHK | 10-650-440 | UTILITIES | 0000006146 | 02 | 003 | 0000032473 | 05 | | 126.54 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 12-09-2013 | CHK | 10-510-440 | UTILITIES | 0000006147 | 02 | 003 | 0000032473 | 06 | | 19.94 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 12-09-2013 | CHK | 10-510-440 | UTILITIES | 0000006148 | 02 | 003 | 0000032473 | 07 | | 61.38 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 12-09-2013 | CHK | 10-670-440 | UTILITIES | 0000006149 | 02 | 003 | 0000032473 | 08 | | 218.76 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 12-09-2013 | CHK | 10-670-440 | UTILITIES | 0000006150 | 02 | 003 | 0000032473 | 09 | | 94.33 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 12-09-2013 | CHK | 10-520-310 | OFFICE EXPENSE | 0000006168 | 02 | 003 | 0000032474 | 01 | | 712.62 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 12-09-2013 | CHK | 10-550-310 | OFFICE EXPENSE | 0000006169 | 02 | 003 | 0000032474 | 02 | | 145.73 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 12-09-2013 | CHK | 10-400-310 | OFFICE EXPENSE | 0000006170 | 02 | 003 | 0000032474 | 03 | | 112.50 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 12-09-2013 | CHK | 10-410-310 | OFFICE EXPENSE | 0000006171 | 02 | 003 | 0000032474 | 04 | | 164.54 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 12-09-2013 | CHK | 10-420-310 | OFFICE EXPENSE | 0000006172 | 02 | 003 | 0000032474 | 05 | | 86.46 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 12-09-2013 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY | 0000006173 | 02 | 003 | 0000032474 | 06 | | 108.17 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 12-09-2013 | CHK | 10-470-310 | OFFICE EXPENSE | 0000006174 | 02 | 003 | 0000032474 | 07 | | 140.88 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 12-09-2013 | CHK | 10-480-150 | EXPENSE-DIST ATTY | 0000006175 | 02 | 003 | 0000032474 | 08 | | 33.50 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 12-09-2013 | CHK | 10-490-310 | OFFICE EXPENSE | 0000006176 | 02 | 003 | 0000032474 | 09 | | 30.01 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 12-09-2013 | CHK | 10-500-310 | OFFICE EXPENSE | 0000006177 | 02 | 003 | 0000032474 | 10 | | 152.10 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 12-09-2013 | CHK | 10-450-310 | OFFICE EXPENSE | 0000006178 | 02 | 003 | 0000032474 | 11 | | 83.11 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 12-09-2013 | CHK | 10-460-310 | OFFICE EXPENSE | 0000006179 | 02 | 003 | 0000032474 | 12 | | 139.55 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 12-09-2013 | CHK | 10-560-207 | TJPC TRANSFERS | 0000006180 | 02 | 003 | 0000032474 | 13 | | 133.41 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 12-09-2013 | CHK | 10-590-420 | DPS-PHONE | 0000006181 | 02 | 003 | 0000032474 | 14 | | 116.61 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 12-09-2013 | CHK | 10-670-420 | TELEPHONE | 0000006182 | 02 | 003 | 0000032474 | 15 | | 127.81 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 12-09-2013 | CHK | 10-640-606 | PCS (TELEPHONE) | 0000006183 | 02 | 003 | 0000032474 | 16 | | 74.60 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 12-09-2013 | CHK | 10-650-310 | OFFICE EXPENSE | 0000006184 | 02 | 003 | 0000032474 | 17 | | 78.31 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 12-09-2013 | CHK | 10-520-450 | MAINTENANCE | 0000006186 | 02 | 003 | 0000032475 | 01 | | 103.00 |
| | | | NAME: XIT CONCRETE | | | | DESCRIPTION: JAIL | | | |
| 12-09-2013 | CHK | 10-640-608 | XIT MUSEUM | 0000006189 | 02 | 003 | 0000032476 | 01 | | 200.00 |
| | | | NAME: XIT MUSEUM | | | | DESCRIPTION: DONATION | | | |
| 12-09-2013 | CHK | 10-680-460 | RENT | 0000006190 | 02 | 003 | 0000032476 | 02 | | 150.00 |
| | | | NAME: XIT MUSEUM | | | | DESCRIPTION: RENT | | | |
| 12-09-2013 | CHK | 10-440-150 | JURORS | 0000006192 | 02 | 003 | 0000032477 | 01 | | 20.00 |
| | | | NAME: ZACHARY YODER | | | | DESCRIPTION: GRAND JURY | | | |

| 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) |
| 12-09-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: HOWELL, KAY | 0000006193 | 04 | 003 | 0000001979 | 01 | 505.00 | |
| 12-09-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: HOWELL, KAY | 0000006194 | 04 | 003 | 0000001980 | 01 | 1,510.00 | |
| 12-09-2013 | DEP | 10-320-201 | BEER, WINE & LIQUOR NAME: HOWELL, KAY | 0000006195 | 04 | 003 | 0000001981 | 01 | 166.25 | |
| 12-09-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: HOWELL, KAY | 0000006196 | 04 | 003 | 0000001981 | 02 | 28.25 | |
| 12-09-2013 | DEP | 10-320-201 | BEER, WINE & LIQUOR NAME: HOWELL, KAY | 0000006197 | 04 | 003 | 0000001981 | 03 | 2.00 | |
| 12-09-2013 | DEP | 10-520-333 | PRISONER-FOOD & CARE NAME: VARIOUS | 0000006198 | 04 | 003 | 0000001982 | 01 | 800.00 | |
| 12-09-2013 | DEP | 10-370-710 | LIBRARY-MISC. REV. NAME: VARIOUS | 0000006199 | 04 | 003 | 0000001982 | 02 | 12.00 | |
| 12-09-2013 | DEP | 10-490-101 | SALARY-CO TREASURER NAME: VARIOUS | 0000006200 | 04 | 003 | 0000001982 | 03 | 650.00 | |
| 12-09-2013 | DEP | 10-490-201 | FICA NAME: VARIOUS | 0000006201 | 04 | 003 | 0000001982 | 04 | 40.00 | |
| 12-11-2013 | CHK | 10-640-603 | WELFARE NAME: COON MEMORIAL HOSPITAL | 0000006222 | 02 | 003 | 0000032478 | 01 | | 20,048.00 |
| 12-11-2013 | CHK | 10-520-450 | MAINTENANCE NAME: PARADIGM TECHNOLOGIES | 0000006226 | 02 | 003 | 0000032479 | 01 | | 10,927.64 |
| 12-11-2013 | CHK | 10-520-450 | MAINTENANCE NAME: PARADIGM TECHNOLOGIES | 0000006227 | 02 | 003 | 0000032479 | 02 | | 2,916.58 |
| 12-11-2013 | CHK | 10-530-310 | OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES | 0000006228 | 02 | 003 | 0000032479 | 03 | | 5,340.51 |
| 12-11-2013 | CHK | 10-440-401 | LEGAL AID NAME: POTTER CO CLERK | 0000006230 | 02 | 003 | 0000032480 | 01 | | 580.48 |
| 12-11-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000006231 | 04 | 003 | 0000001983 | 01 | 1,870.00 | |
| 12-11-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000006232 | 04 | 003 | 0000001983 | 02 | 522.40 | |
| 12-11-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000006233 | 04 | 003 | 0000001983 | 03 | 30.00 | |
| 12-11-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000006234 | 04 | 003 | 0000001983 | 04 | 5.70 | |
| 12-17-2013 | CHK | 10-400-310 | OFFICE EXPENSE NAME: FIELD DAVID D | 0000006254 | 02 | 003 | 0000032481 | 01 | | 104.46 |
| 12-17-2013 | CHK | 10-720-571 | CAPITAL OUTLAY NAME: XIT FORD | 0000006256 | 02 | 003 | 0000032482 | 01 | | 21,171.42 |
| 12-17-2013 | JNL | 10-200-221 | PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000006257 | 03 | 003 | 0000000362 | 00 | | 22,762.50- |
| 12-17-2013 | JNL | 10-200-221 | PAYABLE-FICA JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000006258 | 03 | 003 | 0000000363 | 00 | | 5,323.56- |
| 12-17-2013 | JNL | 10-200-222 | PAYABLE-WITHHOLDING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | 0000006259 | 03 | 003 | 0000000364 | 00 | | 15,497.39- |
| 12-17-2013 | JNL | 10-200-223 | PAYABLE-RETIREMENT JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | 0000006260 | 03 | 003 | 0000000365 | 00 | | 45,042.48- |
| 12-17-2013 | JNL | 10-200-224 | PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | 0000006261 | 03 | 003 | 0000000366 | 00 | | 36,575.58- |
| 12-17-2013 | JNL | 10-200-224 | PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | 0000006262 | 03 | 003 | 0000000367 | 00 | | 5,837.34- |
| 12-17-2013 | JNL | 10-200-226 | FIXED DEDUCTION JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | 0000006263 | 03 | 003 | 0000000368 | 00 | | 1,199.11- |
| 12-17-2013 | JNL | 10-200-228 | DISABILITY INSURANCE JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE | 0000006264 | 03 | 003 | 0000000369 | 00 | | 226.98- |
| 12-17-2013 | JNL | 10-400-101 | SALARY-COUNTY JUDGE | 0000006265 | 03 | 003 | 0000000370 | 00 | | 5,316.17 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-400-102 | CAR ALLOWANCE | 0000006266 | 03 | 003 | 0000000371 | 00 | | 545.48 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-400-105 | SALARY-SECRETARY | 0000006267 | 03 | 003 | 0000000372 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-400-201 | FICA | 0000006268 | 03 | 003 | 0000000373 | 00 | | 530.76 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-400-201 | FICA | 0000006269 | 03 | 003 | 0000000374 | 00 | | 124.13 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-400-202 | MEDICAL INSURANCE | 0000006270 | 03 | 003 | 0000000375 | 00 | | 1,066.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-400-203 | RETIREMENT | 0000006271 | 03 | 003 | 0000000376 | 00 | | 1,441.30 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-410-101 | SALARY-CLERK | 0000006272 | 03 | 003 | 0000000377 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-410-102 | CAR ALLOWANCE | 0000006273 | 03 | 003 | 0000000378 | 00 | | 239.16 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-410-104 | SALARY-DEPUTY #1 | 0000006274 | 03 | 003 | 0000000379 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-410-105 | SALARY-DEPUTY #2 | 0000006275 | 03 | 003 | 0000000380 | 00 | | 2,571.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-410-107 | EXTRA HELP | 0000006276 | 03 | 003 | 0000000381 | 00 | | 790.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-410-201 | FICA | 0000006277 | 03 | 003 | 0000000382 | 00 | | 676.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-410-201 | FICA | 0000006278 | 03 | 003 | 0000000383 | 00 | | 158.25 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-410-202 | MEDICAL INSURANCE | 0000006279 | 03 | 003 | 0000000384 | 00 | | 1,658.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-410-203 | RETIREMENT | 0000006280 | 03 | 003 | 0000000385 | 00 | | 1,909.39 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-420-108 | SALARY-VET OFFICER | 0000006281 | 03 | 003 | 0000000386 | 00 | | 660.31 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-420-201 | FICA | 0000006282 | 03 | 003 | 0000000387 | 00 | | 40.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-420-201 | FICA | 0000006283 | 03 | 003 | 0000000388 | 00 | | 9.57 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-420-203 | RETIREMENT | 0000006284 | 03 | 003 | 0000000389 | 00 | | 117.80 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-450-106 | SALARY-DIST. ADMINISTRATOR | 0000006285 | 03 | 003 | 0000000390 | 00 | | 640.96 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-450-110 | SALARY-COURT REPORTER | 0000006286 | 03 | 003 | 0000000391 | 00 | | 1,478.68 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-450-201 | FICA | 0000006287 | 03 | 003 | 0000000392 | 00 | | 131.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-450-201 | FICA | 0000006288 | 03 | 003 | 0000000393 | 00 | | 30.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-450-203 | RETIREMENT | 0000006289 | 03 | 003 | 0000000394 | 00 | | 378.15 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-460-101 | SALARY-J.P. | 0000006290 | 03 | 003 | 0000000395 | 00 | | 3,524.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-460-107 | DEPUTY CLERK | 0000006291 | 03 | 003 | 0000000396 | 00 | | 2,371.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-460-201 | FICA | 0000006292 | 03 | 003 | 0000000397 | 00 | | 363.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-460-201 | FICA | 0000006293 | 03 | 003 | 0000000398 | 00 | | 84.97 |
| | | | 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 |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 12-17-2013 | JNL | 10-460-202 | MEDICAL INSURANCE | 0000006294 | 03 | 003 | 0000000399 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-460-203 | RETIREMENT | 0000006295 | 03 | 003 | 0000000400 | 00 | | 1,051.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-470-101 | SALARY-CO ATTY | 0000006296 | 03 | 003 | 0000000401 | 00 | | 4,877.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-470-105 | SALARY-SECRETARY | 0000006297 | 03 | 003 | 0000000402 | 00 | | 3,192.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-470-201 | FICA | 0000006298 | 03 | 003 | 0000000403 | 00 | | 496.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-470-201 | FICA | 0000006299 | 03 | 003 | 0000000404 | 00 | | 116.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-470-202 | MEDICAL INSURANCE | 0000006300 | 03 | 003 | 0000000405 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-470-203 | RETIREMENT | 0000006301 | 03 | 003 | 0000000406 | 00 | | 1,439.69 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-490-101 | SALARY-CO TREASURER | 0000006302 | 03 | 003 | 0000000407 | 00 | | 5,228.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-490-201 | FICA | 0000006303 | 03 | 003 | 0000000408 | 00 | | 323.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-490-201 | FICA | 0000006304 | 03 | 003 | 0000000409 | 00 | | 75.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-490-202 | MEDICAL INSURANCE | 0000006305 | 03 | 003 | 0000000410 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-490-203 | RETIREMENT | 0000006306 | 03 | 003 | 0000000411 | 00 | | 816.76 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-500-101 | SALARY-TAX A/C | 0000006307 | 03 | 003 | 0000000412 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-500-102 | CAR ALLOWANCE | 0000006308 | 03 | 003 | 0000000413 | 00 | | 208.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-500-104 | SALARY-DEPUTY #1 | 0000006309 | 03 | 003 | 0000000414 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-500-105 | SALARY-DEPUTY #2 | 0000006310 | 03 | 003 | 0000000415 | 00 | | 2,000.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-500-107 | EXTRA HELP | 0000006311 | 03 | 003 | 0000000416 | 00 | | 87.50 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-500-201 | FICA | 0000006312 | 03 | 003 | 0000000417 | 00 | | 554.13 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-500-201 | FICA | 0000006313 | 03 | 003 | 0000000418 | 00 | | 129.60 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-500-202 | MEDICAL INSURANCE | 0000006314 | 03 | 003 | 0000000419 | 00 | | 1,789.37 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-500-203 | RETIREMENT | 0000006315 | 03 | 003 | 0000000420 | 00 | | 1,719.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-510-107 | SALARY-CUSTODIAN | 0000006316 | 03 | 003 | 0000000421 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-510-115 | SALARY-REPAIRMAN | 0000006317 | 03 | 003 | 0000000422 | 00 | | 3,300.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-510-201 | FICA | 0000006318 | 03 | 003 | 0000000423 | 00 | | 381.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-510-201 | FICA | 0000006319 | 03 | 003 | 0000000424 | 00 | | 89.11 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-510-202 | MEDICAL INSURANCE | 0000006320 | 03 | 003 | 0000000425 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-510-203 | RETIREMENT | 0000006321 | 03 | 003 | 0000000426 | 00 | | 1,101.50 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-520-101 | SALARY-JAIL ADMINISTRATION | 0000006322 | 03 | 003 | 0000000427 | 00 | | 6,281.24 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|---------------------|---------------------------------|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-520-103 | SALARY-JAILERS | 0000006323 | 03 | 003 | 0000000428 | 00 | | 31,188.19 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-520-201 | FICA | 0000006324 | 03 | 003 | 0000000429 | 00 | | 2,265.34 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-520-201 | FICA | 0000006325 | 03 | 003 | 0000000430 | 00 | | 529.82 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-520-202 | MEDICAL INSURANCE | 0000006326 | 03 | 003 | 0000000431 | 00 | | 9,590.00 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-520-203 | RETIREMENT | 0000006327 | 03 | 003 | 0000000432 | 00 | | 6,684.52 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 12-17-2013 | JNL | 10-530-102 | SALARY DISPATCHERS | 0000006328 | 03 | 003 | 0000000433 | 00 | | 22,520.01 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-530-201 | FICA | 0000006329 | 03 | 003 | 0000000434 | 00 | | 1,391.84 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-530-201 | FICA | 0000006330 | 03 | 003 | 0000000435 | 00 | | 325.53 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-530-202 | MEDICAL INSURANCE | 0000006331 | 03 | 003 | 0000000436 | 00 | | 6,165.00 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-530-203 | RETIREMENT | 0000006332 | 03 | 003 | 0000000437 | 00 | | 4,017.56 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 12-17-2013 | JNL | 10-550-101 | SALARY-SHERIFF | 0000006333 | 03 | 003 | 0000000438 | 00 | | 4,402.18 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 0000006334 | 03 | 003 | 0000000439 | 00 | | 15,893.94 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-550-201 | FICA | 0000006335 | 03 | 003 | 0000000440 | 00 | | 1,187.01 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-550-201 | FICA | 0000006336 | 03 | 003 | 0000000441 | 00 | | 277.61 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-550-202 | MEDICAL INSURANCE | 0000006337 | 03 | 003 | 0000000442 | 00 | | 3,549.96 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-550-203 | RETIREMENT | 0000006338 | 03 | 003 | 0000000443 | 00 | | 3,620.82 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 12-17-2013 | JNL | 10-560-102 | SALARY-CHIEF | 0000006339 | 03 | 003 | 0000000444 | 00 | | 4,928.28 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-560-201 | FICA | 0000006340 | 03 | 003 | 0000000445 | 00 | | 303.29 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-560-201 | FICA | 0000006341 | 03 | 003 | 0000000446 | 00 | | 70.93 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-560-202 | MEDICAL INSURANCE | 0000006342 | 03 | 003 | 0000000447 | 00 | | 633.33 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-560-203 | RETIREMENT | 0000006343 | 03 | 003 | 0000000448 | 00 | | 879.21 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 12-17-2013 | JNL | 10-600-101 | SALARY-COMM #1 | 0000006344 | 03 | 003 | 0000000449 | 00 | | 2,339.24 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-600-102 | CAR ALLOWANCE | 0000006345 | 03 | 003 | 0000000450 | 00 | | 255.10 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-600-201 | FICA | 0000006346 | 03 | 003 | 0000000451 | 00 | | 120.01 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-600-201 | FICA | 0000006347 | 03 | 003 | 0000000452 | 00 | | 28.07 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-600-202 | MEDICAL INSURANCE | 0000006348 | 03 | 003 | 0000000453 | 00 | | 601.38 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-600-203 | RETIREMENT | 0000006349 | 03 | 003 | 0000000454 | 00 | | 417.32 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 12-17-2013 | JNL | 10-610-101 | SALARY-COMM #2 | 0000006350 | 03 | 003 | 0000000455 | 00 | | 2,339.24 |
| 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) |
| 12-17-2013 | JNL | 10-610-102 | CAR ALLOWANCE | 0000006351 | 03 | 003 | 0000000456 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-610-201 | FICA | 0000006352 | 03 | 003 | 0000000457 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-610-201 | FICA | 0000006353 | 03 | 003 | 0000000458 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-610-202 | MEDICAL INSURANCE | 0000006354 | 03 | 003 | 0000000459 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-610-203 | RETIREMENT | 0000006355 | 03 | 003 | 0000000460 | 00 | | 417.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-620-101 | SALARY-COMM #3 | 0000006356 | 03 | 003 | 0000000461 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-620-102 | CAR ALLOWANCE | 0000006357 | 03 | 003 | 0000000462 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-620-201 | FICA | 0000006358 | 03 | 003 | 0000000463 | 00 | | 119.71 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-620-201 | FICA | 0000006359 | 03 | 003 | 0000000464 | 00 | | 28.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-620-202 | MEDICAL INSURANCE | 0000006360 | 03 | 003 | 0000000465 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-620-203 | RETIREMENT | 0000006361 | 03 | 003 | 0000000466 | 00 | | 417.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-630-101 | SALARY-COMM #4 | 0000006362 | 03 | 003 | 0000000467 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-630-102 | CAR ALLOWANCE | 0000006363 | 03 | 003 | 0000000468 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-630-201 | FICA | 0000006364 | 03 | 003 | 0000000469 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-630-201 | FICA | 0000006365 | 03 | 003 | 0000000470 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-630-202 | MEDICAL INSURANCE | 0000006366 | 03 | 003 | 0000000471 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-630-203 | RETIREMENT | 0000006367 | 03 | 003 | 0000000472 | 00 | | 417.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-650-102 | SALARY-LIBRARIAN | 0000006368 | 03 | 003 | 0000000473 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-650-104 | SALARY-ASSISTANT | 0000006369 | 03 | 003 | 0000000474 | 00 | | 2,220.80 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-650-107 | LIBRARY-EXTRA HELP | 0000006370 | 03 | 003 | 0000000475 | 00 | | 680.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-650-201 | FICA | 0000006371 | 03 | 003 | 0000000476 | 00 | | 356.09 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-650-201 | FICA | 0000006372 | 03 | 003 | 0000000477 | 00 | | 83.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-650-202 | MEDICAL INSURANCE | 0000006373 | 03 | 003 | 0000000478 | 00 | | 685.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-650-203 | RETIREMENT | 0000006374 | 03 | 003 | 0000000479 | 00 | | 1,030.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-670-101 | SALARY-AG AGENT | 0000006375 | 03 | 003 | 0000000480 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-670-102 | SALARY-FCS AGENT | 0000006376 | 03 | 003 | 0000000481 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-670-103 | SALARY-4H AGENT | 0000006377 | 03 | 003 | 0000000482 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-670-104 | SALARY-SECRETARY | 0000006378 | 03 | 003 | 0000000483 | 00 | | 2,426.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-670-105 | SALARY-4H ASSISTANT | 0000006379 | 03 | 003 | 0000000484 | 00 | | 2,701.23 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-670-201 | FICA | 0000006380 | 03 | 003 | 0000000485 | 00 | | 664.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-670-201 | FICA | 0000006381 | 03 | 003 | 0000000486 | 00 | | 155.39 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-670-202 | MEDICAL INSURANCE | 0000006382 | 03 | 003 | 0000000487 | 00 | | 1,370.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-670-203 | RETIREMENT | 0000006383 | 03 | 003 | 0000000488 | 00 | | 914.82 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-670-330 | VEHICLE EXPENSE | 0000006384 | 03 | 003 | 0000000489 | 00 | | 1,749.99 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-670-421 | CELL PHONES (3) | 0000006385 | 03 | 003 | 0000000490 | 00 | | 180.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-680-106 | SALARY-ROADMEN (2) | 0000006386 | 03 | 003 | 0000000491 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-680-201 | FICA | 0000006387 | 03 | 003 | 0000000492 | 00 | | 372.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-680-201 | FICA | 0000006388 | 03 | 003 | 0000000493 | 00 | | 87.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-680-202 | MEDICAL INSURANCE | 0000006389 | 03 | 003 | 0000000494 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-680-203 | RETIREMENT | 0000006390 | 03 | 003 | 0000000495 | 00 | | 1,185.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-690-106 | SALARY-ROADMEN (2) | 0000006391 | 03 | 003 | 0000000496 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-690-201 | FICA | 0000006392 | 03 | 003 | 0000000497 | 00 | | 368.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-690-201 | FICA | 0000006393 | 03 | 003 | 0000000498 | 00 | | 86.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-690-202 | MEDICAL INSURANCE | 0000006394 | 03 | 003 | 0000000499 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-690-203 | RETIREMENT | 0000006395 | 03 | 003 | 0000000500 | 00 | | 1,185.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-700-106 | SALARY-ROADMEN | 0000006396 | 03 | 003 | 0000000501 | 00 | | 3,323.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-700-201 | FICA | 0000006397 | 03 | 003 | 0000000502 | 00 | | 206.04 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-700-201 | FICA | 0000006398 | 03 | 003 | 0000000503 | 00 | | 48.19 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-700-202 | MEDICAL INSURANCE | 0000006399 | 03 | 003 | 0000000504 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-700-203 | RETIREMENT | 0000006400 | 03 | 003 | 0000000505 | 00 | | 592.86 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-710-106 | SALARY-ROADMEN | 0000006401 | 03 | 003 | 0000000506 | 00 | | 3,323.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-710-201 | FICA | 0000006402 | 03 | 003 | 0000000507 | 00 | | 205.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-710-201 | FICA | 0000006403 | 03 | 003 | 0000000508 | 00 | | 48.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-710-202 | MEDICAL INSURANCE | 0000006404 | 03 | 003 | 0000000509 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-710-203 | RETIREMENT | 0000006405 | 03 | 003 | 0000000510 | 00 | | 592.86 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | CHK | 10-540-105 | INMATE TRANSPORT | 0000006408 | 02 | 003 | 0000032483 | 01 | | 300.00 |
| | | | NAME: COURTNEY CORRALES | | | | | | | |
| 12-17-2013 | DEP | 10-200-295 | PAYABLE-CASH BONDS | 0000006409 | 04 | 003 | 0000001984 | 01 | 5,000.00 | |
| | | | NAME: DCSO | | | | | | | |
| | | | DESCRIPTION: INMATE TRANSPORT | | | | | | | |
| | | | DESCRIPTION: BACH BOND | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 56
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 12-17-2013 | CHK | 10-200-221 | PAYABLE-FICA NAME: IRS | 000006422 | 02 | 003 | 0000032484 | 01 | | 28,588.02 |
| 12-17-2013 | CHK | 10-200-221 | PAYABLE-FICA NAME: IRS | 000006423 | 02 | 003 | 0000032484 | 02 | | 6,685.98 |
| 12-17-2013 | CHK | 10-200-222 | PAYABLE-WITHHOLDING NAME: IRS | 000006424 | 02 | 003 | 0000032484 | 03 | | 18,385.00 |
| 12-17-2013 | CHK | 10-480-104 | SALARIES-MOORE COUNTY NAME: MOORE COUNTY | 000006432 | 02 | 003 | 0000032485 | 01 | | 4,489.28 |
| 12-17-2013 | CHK | 10-200-223 | PAYABLE-RETIREMENT NAME: TCDRS | 000006434 | 02 | 003 | 0000032486 | 01 | | 45,042.55 |
| 12-18-2013 | DEP | 10-310-100 | TAXES-COUNTY NAME: HOWELL, KAY | 000006435 | 04 | 003 | 0000001985 | 01 | 180,000.00 | |
| 12-18-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 000006436 | 04 | 003 | 0000001986 | 01 | 1,140.00 | |
| 12-18-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 000006437 | 04 | 003 | 0000001986 | 02 | 309.60 | |
| 12-18-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 000006438 | 04 | 003 | 0000001986 | 03 | 10.00 | |
| 12-18-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 000006439 | 04 | 003 | 0000001986 | 04 | 1.90 | |
| 12-26-2013 | DEP | 10-340-401 | JAIL LEASE NAME: VARIOUS | 000006440 | 04 | 003 | 0000001987 | 01 | 26,054.07 | |
| 12-26-2013 | DEP | 10-370-705 | MISC. REVENUE NAME: VARIOUS | 000006441 | 04 | 003 | 0000001987 | 02 | 160.00 | |
| 12-26-2013 | DEP | 10-440-401 | LEGAL AID NAME: VARIOUS | 000006442 | 04 | 003 | 0000001987 | 03 | 605.00 | |
| 12-26-2013 | DEP | 10-680-440 | UTILITIES NAME: VARIOUS | 000006443 | 04 | 003 | 0000001987 | 04 | 15.80 | |
| 12-26-2013 | DEP | 10-200-224 | PAYABLE-GROUP INS NAME: VARIOUS | 000006444 | 04 | 003 | 0000001987 | 05 | 1,210.71 | |
| 12-26-2013 | DEP | 10-690-351 | MATERIALS & SUPPLIES NAME: VARIOUS | 000006445 | 04 | 003 | 0000001987 | 06 | 272.50 | |
| 12-31-2013 | DEP | 10-200-294 | PAYABLE-JP TECHNOLOGY NAME: JUSTICE OF THE PEACE | 000006446 | 04 | 003 | 0000001988 | 01 | 218.73 | |
| 12-31-2013 | DEP | 10-200-296 | PAYABLE-CHILD SEAT BELT NAME: JUSTICE OF THE PEACE | 000006447 | 04 | 003 | 0000001988 | 02 | 40.45 | |
| 12-31-2013 | DEP | 10-200-235 | PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: JUSTICE OF THE PEACE | 000006448 | 04 | 003 | 0000001988 | 03 | 31.59 | |
| 12-31-2013 | DEP | 10-200-253 | PAYABLE-JUDICIAL SUPPORT JP NAME: JUSTICE OF THE PEACE | 000006449 | 04 | 003 | 0000001988 | 04 | 263.59 | |
| 12-31-2013 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: JUSTICE OF THE PEACE | 000006450 | 04 | 003 | 0000001988 | 05 | 72.78 | |
| 12-31-2013 | DEP | 10-200-349 | COURTHOUSE SECURITY NAME: JUSTICE OF THE PEACE | 000006451 | 04 | 003 | 0000001988 | 06 | 164.06 | |
| 12-31-2013 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: JUSTICE OF THE PEACE | 000006452 | 04 | 003 | 0000001988 | 07 | 2,270.88 | |
| 12-31-2013 | DEP | 10-200-344 | PAYABLE-STF CRIM LINE 15 NAME: JUSTICE OF THE PEACE | 000006453 | 04 | 003 | 0000001988 | 08 | 1,215.20 | |
| 12-31-2013 | DEP | 10-200-347 | PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE | 000006454 | 04 | 003 | 0000001988 | 09 | 90.57 | |
| 12-31-2013 | DEP | 10-200-250 | PAYABLE-INDIGENT JP CIVIL LINE 6 NAME: JUSTICE OF THE PEACE | 000006455 | 04 | 003 | 0000001988 | 10 | 93.03 | |
| 12-31-2013 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: JUSTICE OF THE PEACE | 000006456 | 04 | 003 | 0000001988 | 11 | 186.06 | |
| 12-31-2013 | DEP | 10-340-410 | FEES-J. P. NAME: JUSTICE OF THE PEACE | 000006457 | 04 | 003 | 0000001989 | 01 | 8,937.15 | |
| 12-31-2013 | DEP | 10-350-596 | SEATBELT | 000006458 | 04 | 003 | 0000001989 | 02 | 40.45 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 57
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| 12-31-2013 | DEP | 10-350-535 | ARRESTING OFFICERS NAME: JUSTICE OF THE PEACE | 000006459 | 04 | 003 | 0000001989 | 03 | 126.37 | |
| 12-31-2013 | DEP | 10-360-610 | JUDICIAL FUND NAME: JUSTICE OF THE PEACE | 000006460 | 04 | 003 | 0000001989 | 04 | 46.51 | |
| 12-31-2013 | DEP | 10-350-587 | TIME PAYMENT NAME: JUSTICE OF THE PEACE | 000006461 | 04 | 003 | 0000001989 | 05 | 72.79 | |
| 12-31-2013 | DEP | 10-350-435 | 01-01-04 - FWD NAME: JUSTICE OF THE PEACE | 000006462 | 04 | 003 | 0000001989 | 06 | 252.32 | |
| 12-31-2013 | DEP | 10-350-444 | STF NAME: JUSTICE OF THE PEACE | 000006463 | 04 | 003 | 0000001989 | 07 | 63.96 | |
| 12-31-2013 | DEP | 10-350-590 | INDIGENT NAME: JUSTICE OF THE PEACE | 000006464 | 04 | 003 | 0000001989 | 08 | 10.34 | |
| 12-31-2013 | DEP | 10-350-340 | JURY REIMBURSEMENT NAME: JUSTICE OF THE PEACE | 000006465 | 04 | 003 | 0000001989 | 09 | 20.67 | |
| 12-31-2013 | DEP | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND NAME: COUNTY CLERK | 000006466 | 04 | 003 | 0000001990 | 01 | 35.00 | |
| 12-31-2013 | DEP | 10-200-275 | PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK | 000006467 | 04 | 003 | 0000001990 | 02 | 25.39 | |
| 12-31-2013 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COUNTY CLERK | 000006468 | 04 | 003 | 0000001990 | 03 | 25.49 | |
| 12-31-2013 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COUNTY CLERK | 000006469 | 04 | 003 | 0000001990 | 04 | 9.69 | |
| 12-31-2013 | DEP | 10-200-305 | MARRIAGE LIC CIVIL LINE 2 NAME: COUNTY CLERK | 000006470 | 04 | 003 | 0000001990 | 05 | 90.00 | |
| 12-31-2013 | DEP | 10-200-310 | PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK | 000006471 | 04 | 003 | 0000001990 | 06 | 45.85 | |
| 12-31-2013 | DEP | 10-200-315 | PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK | 000006472 | 04 | 003 | 0000001990 | 07 | 9.15 | |
| 12-31-2013 | DEP | 10-200-320 | NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK | 000006473 | 04 | 003 | 0000001990 | 08 | 190.00 | |
| 12-31-2013 | DEP | 10-200-321 | DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK | 000006474 | 04 | 003 | 0000001990 | 09 | 128.25 | |
| 12-31-2013 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK | 000006475 | 04 | 003 | 0000001990 | 10 | 47.50 | |
| 12-31-2013 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK | 000006476 | 04 | 003 | 0000001990 | 11 | 19.00 | |
| 12-31-2013 | DEP | 10-200-325 | PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK | 000006477 | 04 | 003 | 0000001990 | 12 | 22.50 | |
| 12-31-2013 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK | 000006478 | 04 | 003 | 0000001990 | 13 | 395.00 | |
| 12-31-2013 | DEP | 10-200-342 | PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK | 000006479 | 04 | 003 | 0000001990 | 14 | 30.83 | |
| 12-31-2013 | DEP | 10-200-240 | PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK | 000006480 | 04 | 003 | 0000001990 | 15 | 45.35 | |
| 12-31-2013 | DEP | 10-200-344 | PAYABLE-STF CRIM LINE 15 NAME: COUNTY CLERK | 000006481 | 04 | 003 | 0000001990 | 16 | 57.00 | |
| 12-31-2013 | DEP | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK | 000006482 | 04 | 003 | 0000001990 | 17 | 18.34 | |
| 12-31-2013 | DEP | 10-200-311 | JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK | 000006483 | 04 | 003 | 0000001990 | 18 | 294.00 | |
| 12-31-2013 | DEP | 10-200-349 | COURTHOUSE SECURITY NAME: COUNTY CLERK | 000006484 | 04 | 003 | 0000001990 | 19 | 200.37 | |
| 12-31-2013 | DEP | 10-200-348 | ARCHIVE FEE NAME: COUNTY CLERK | 000006485 | 04 | 003 | 0000001990 | 20 | 765.00 | |
| 12-31-2013 | DEP | 10-200-341 | PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK | 000006486 | 04 | 003 | 0000001990 | 21 | 40.42 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 58
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 12-31-2013 | DEP | 10-200-355 | RECORDS MANAGEMENT NAME: COUNTY CLERK | 0000006487 | 04 | 003 | 0000001990 | 22 | 1,012.37 | |
| 12-31-2013 | DEP | 10-200-352 | DRUG COURT NAME: COUNTY CLERK | 0000006488 | 04 | 003 | 0000001990 | 23 | 161.08 | |
| 12-31-2013 | DEP | 10-200-285 | PAYABLE- EFILE NAME: COUNTY CLERK | 0000006489 | 04 | 003 | 0000001990 | 24 | 130.00 | |
| 12-31-2013 | DEP | 10-200-351 | TRAFFIC FEE NAME: COUNTY CLERK | 0000006490 | 04 | 003 | 0000001990 | 25 | 6.00 | |
| 12-31-2013 | DEP | 10-340-407 | FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK | 0000006491 | 04 | 003 | 0000001991 | 01 | 12,735.38 | |
| 12-31-2013 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY CLERK | 0000006492 | 04 | 003 | 0000001991 | 02 | 637.60 | |
| 12-31-2013 | DEP | 10-350-587 | TIME PAYMENT NAME: DALLAM COUNTY CLERK | 0000006493 | 04 | 003 | 0000001991 | 03 | 25.49 | |
| 12-31-2013 | DEP | 10-350-453 | INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK | 0000006494 | 04 | 003 | 0000001991 | 04 | 0.51 | |
| 12-31-2013 | DEP | 10-360-605 | MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK | 0000006495 | 04 | 003 | 0000001991 | 05 | 90.00 | |
| 12-31-2013 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000006496 | 04 | 003 | 0000001991 | 06 | 10.00 | |
| 12-31-2013 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000006497 | 04 | 003 | 0000001991 | 07 | 6.75 | |
| 12-31-2013 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000006498 | 04 | 003 | 0000001991 | 08 | 2.50 | |
| 12-31-2013 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000006499 | 04 | 003 | 0000001991 | 09 | 1.00 | |
| 12-31-2013 | DEP | 10-360-625 | FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK | 0000006500 | 04 | 003 | 0000001991 | 10 | 22.50 | |
| 12-31-2013 | DEP | 10-350-435 | 01-01-04 - FWD NAME: DALLAM COUNTY CLERK | 0000006501 | 04 | 003 | 0000001991 | 11 | 43.89 | |
| 12-31-2013 | DEP | 10-350-442 | DWI NAME: DALLAM COUNTY CLERK | 0000006502 | 04 | 003 | 0000001991 | 12 | 3.43 | |
| 12-31-2013 | DEP | 10-350-340 | JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK | 0000006503 | 04 | 003 | 0000001991 | 13 | 5.04 | |
| 12-31-2013 | DEP | 10-340-700 | LAW LIBRARY NAME: DALLAM COUNTY CLERK | 0000006504 | 04 | 003 | 0000001991 | 14 | 210.00 | |
| 12-31-2013 | DEP | 10-350-444 | STF NAME: DALLAM COUNTY CLERK | 0000006505 | 04 | 003 | 0000001991 | 15 | 3.00 | |
| 12-31-2013 | DEP | 10-350-441 | DNA NAME: DALLAM COUNTY CLERK | 0000006506 | 04 | 003 | 0000001991 | 16 | 4.48 | |
| 12-31-2013 | DEP | 10-200-330 | PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF | 0000006507 | 04 | 003 | 0000001992 | 01 | 391.50 | |
| 12-31-2013 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF | 0000006508 | 04 | 003 | 0000001992 | 02 | 150.00 | |
| 12-31-2013 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF | 0000006509 | 04 | 003 | 0000001992 | 03 | 375.00 | |
| 12-31-2013 | DEP | 10-360-630 | BOND FEES NAME: DALLAM COUNTY SHERIFF | 0000006510 | 04 | 003 | 0000001992 | 04 | 43.50 | |
| 12-31-2013 | DEP | 10-340-550 | SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF | 0000006511 | 04 | 003 | 0000001992 | 05 | 4,745.71 | |
| 12-31-2013 | DEP | 10-440-401 | LEGAL AID NAME: UNBOOKED REV NOV 2013 | 0000006512 | 04 | 003 | 0000001993 | 01 | 2,616.50 | |
| 12-31-2013 | DEP | 10-520-333 | PRISONER-FOOD & CARE NAME: UNBOOKED REV NOV 2013 | 0000006513 | 04 | 003 | 0000001993 | 02 | 10,439.00 | |
| 12-31-2013 | DEP | 10-330-601 | INTEREST NAME: UNBOOKED REV NOV 2013 | 0000006514 | 04 | 003 | 0000001993 | 03 | 95.51 | |
| 12-31-2013 | DEP | 10-400-101 | SALARY-COUNTY JUDGE | 0000006515 | 04 | 003 | 0000001994 | 01 | 3,000.00 | |

=====

| 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: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-COUNTY JUDGE | | | |
| 12-31-2013 | DEP | 10-400-105 | SALARY-SECRETARY | 0000006516 | 04 | 003 | 0000001994 | 02 | 720.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-SECRETARY | | | |
| 12-31-2013 | DEP | 10-410-101 | SALARY-CLERK | 0000006517 | 04 | 003 | 0000001994 | 03 | 1,560.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-CLERK | | | |
| 12-31-2013 | DEP | 10-410-104 | SALARY-DEPUTY #1 | 0000006518 | 04 | 003 | 0000001994 | 04 | 960.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-DEPUTY #1 | | | |
| 12-31-2013 | DEP | 10-410-105 | SALARY-DEPUTY #2 | 0000006519 | 04 | 003 | 0000001994 | 05 | 840.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-DEPUTY #2 | | | |
| 12-31-2013 | DEP | 10-420-108 | SALARY-VET OFFICER | 0000006520 | 04 | 003 | 0000001994 | 06 | 300.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-VET OFFICER | | | |
| 12-31-2013 | DEP | 10-460-101 | SALARY-J.P. | 0000006521 | 04 | 003 | 0000001994 | 07 | 1,320.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-J.P. | | | |
| 12-31-2013 | DEP | 10-460-107 | DEPUTY CLERK | 0000006522 | 04 | 003 | 0000001994 | 08 | 1,200.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: DEPUTY CLERK | | | |
| 12-31-2013 | DEP | 10-470-101 | SALARY-CO ATTY | 0000006523 | 04 | 003 | 0000001994 | 09 | 1,080.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-CO ATTY | | | |
| 12-31-2013 | DEP | 10-470-105 | SALARY-SECRETARY | 0000006524 | 04 | 003 | 0000001994 | 10 | 720.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-SECRETARY | | | |
| 12-31-2013 | DEP | 10-490-101 | SALARY-CO TREASURER | 0000006525 | 04 | 003 | 0000001994 | 11 | 2,040.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-CO TREASURER | | | |
| 12-31-2013 | DEP | 10-500-101 | SALARY-TAX A/C | 0000006526 | 04 | 003 | 0000001994 | 12 | 1,560.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-TAX A/C | | | |
| 12-31-2013 | DEP | 10-500-104 | SALARY-DEPUTY #1 | 0000006527 | 04 | 003 | 0000001994 | 13 | 2,160.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-DEPUTY #1 | | | |
| 12-31-2013 | DEP | 10-510-107 | SALARY-CUSTODIAN | 0000006528 | 04 | 003 | 0000001994 | 14 | 720.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-CUSTODIAN | | | |
| 12-31-2013 | DEP | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 0000006529 | 04 | 003 | 0000001994 | 15 | 600.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP | | | |
| 12-31-2013 | DEP | 10-550-101 | SALARY-SHERIFF | 0000006530 | 04 | 003 | 0000001994 | 16 | 1,560.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-SHERIFF | | | |
| 12-31-2013 | DEP | 10-620-101 | SALARY-COMM #3 | 0000006531 | 04 | 003 | 0000001994 | 17 | 3,000.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-COMM #3 | | | |
| 12-31-2013 | DEP | 10-680-106 | SALARY-ROADMEN (2) | 0000006532 | 04 | 003 | 0000001994 | 18 | 3,000.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-ROADMEN (2) | | | |
| 12-31-2013 | DEP | 10-690-106 | SALARY-ROADMEN (2) | 0000006533 | 04 | 003 | 0000001994 | 19 | 2,520.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-ROADMEN (2) | | | |
| 12-31-2013 | DEP | 10-710-106 | SALARY-ROADMEN | 0000006534 | 04 | 003 | 0000001994 | 20 | 3,000.00 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: SALARY-ROADMEN | | | |
| 12-31-2013 | DEP | 10-400-201 | FICA | 0000006535 | 04 | 003 | 0000001995 | 01 | 284.58 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: FICA | | | |
| 12-31-2013 | DEP | 10-410-201 | FICA | 0000006536 | 04 | 003 | 0000001995 | 02 | 257.04 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: FICA | | | |
| 12-31-2013 | DEP | 10-420-201 | FICA | 0000006537 | 04 | 003 | 0000001995 | 03 | 22.95 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: FICA | | | |
| 12-31-2013 | DEP | 10-460-201 | FICA | 0000006538 | 04 | 003 | 0000001995 | 04 | 192.78 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: FICA | | | |
| 12-31-2013 | DEP | 10-470-201 | FICA | 0000006539 | 04 | 003 | 0000001995 | 05 | 137.70 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: FICA | | | |
| 12-31-2013 | DEP | 10-490-201 | FICA | 0000006540 | 04 | 003 | 0000001995 | 06 | 156.06 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: FICA | | | |
| 12-31-2013 | DEP | 10-500-201 | FICA | 0000006541 | 04 | 003 | 0000001995 | 07 | 284.58 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: FICA | | | |
| 12-31-2013 | DEP | 10-510-201 | FICA | 0000006542 | 04 | 003 | 0000001995 | 08 | 55.08 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: FICA | | | |
| 12-31-2013 | DEP | 10-550-201 | FICA | 0000006543 | 04 | 003 | 0000001995 | 09 | 165.24 | |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: FICA | | | |

| 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) |
| 12-31-2013 | DEP | 10-620-201 | FICA NAME: LONGEVITY TRANSFERS | 0000006544 | 04 | 003 | 0000001995 | 10 | 229.50 | |
| 12-31-2013 | DEP | 10-680-201 | FICA NAME: LONGEVITY TRANSFERS | 0000006545 | 04 | 003 | 0000001995 | 11 | 229.50 | |
| 12-31-2013 | DEP | 10-690-201 | FICA NAME: LONGEVITY TRANSFERS | 0000006546 | 04 | 003 | 0000001995 | 12 | 192.78 | |
| 12-31-2013 | DEP | 10-710-201 | FICA NAME: LONGEVITY TRANSFERS | 0000006547 | 04 | 003 | 0000001995 | 13 | 229.50 | |
| 12-31-2013 | DEP | 10-520-101 | SALARY-JAIL ADMINISTRATION NAME: LONGEVITY TRANSFERS | 0000006548 | 04 | 003 | 0000001996 | 01 | 720.00 | |
| 12-31-2013 | DEP | 10-520-103 | SALARY-JAILERS NAME: LONGEVITY TRANSFERS | 0000006549 | 04 | 003 | 0000001996 | 02 | 4,440.00 | |
| 12-31-2013 | DEP | 10-520-201 | FICA NAME: LONGEVITY TRANSFERS | 0000006550 | 04 | 003 | 0000001996 | 03 | 394.74 | |
| 12-31-2013 | DEP | 10-530-102 | SALARY DISPATCHERS NAME: LONGEVITY TRANSFERS | 0000006551 | 04 | 003 | 0000001997 | 01 | 5,160.00 | |
| 12-31-2013 | DEP | 10-530-201 | FICA NAME: LONGEVITY TRANSFERS | 0000006552 | 04 | 003 | 0000001997 | 02 | 394.74 | |
| 12-31-2013 | DEP | 10-650-102 | SALARY-LIBRARIAN NAME: LONGEVITY TRANSFERS | 0000006553 | 04 | 003 | 0000001998 | 01 | 1,560.00 | |
| 12-31-2013 | DEP | 10-650-104 | SALARY-ASSISTANT NAME: LONGEVITY TRANSFERS | 0000006554 | 04 | 003 | 0000001998 | 02 | 1,320.00 | |
| 12-31-2013 | DEP | 10-650-201 | FICA NAME: LONGEVITY TRANSFERS | 0000006555 | 04 | 003 | 0000001998 | 03 | 220.32 | |
| 12-31-2013 | CHK | 10-430-207 | LONGEVITY PAY NAME: DALLAM COUNTY | 0000006574 | 02 | 003 | 0000032487 | 01 | | 34,297.29 |
| 12-31-2013 | CHK | 10-520-207 | LONGEVITY NAME: DALLAM COUNTY | 0000006575 | 02 | 003 | 0000032487 | 02 | | 5,554.74 |
| 12-31-2013 | CHK | 10-530-207 | LONGEVITY NAME: DALLAM COUNTY | 0000006576 | 02 | 003 | 0000032487 | 03 | | 5,554.74 |
| 12-31-2013 | CHK | 10-650-207 | LONGEVITY NAME: DALLAM COUNTY | 0000006577 | 02 | 003 | 0000032487 | 04 | | 3,100.32 |
| 01-03-2014 | DEP | 10-310-100 | TAXES-COUNTY NAME: HOWELL, KAY | 0000006578 | 04 | 003 | 0000001999 | 01 | 175,000.00 | |
| 01-03-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000006579 | 04 | 003 | 0000002000 | 01 | 450.00 | |
| 01-03-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000006580 | 04 | 003 | 0000002000 | 02 | 129.95 | |
| 01-03-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000006581 | 04 | 003 | 0000002001 | 01 | 1,190.00 | |
| 01-03-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000006582 | 04 | 003 | 0000002001 | 02 | 448.45 | |
| 01-03-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000006583 | 04 | 003 | 0000002002 | 01 | 980.00 | |
| 01-03-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000006584 | 04 | 003 | 0000002002 | 02 | 321.35 | |
| 01-03-2014 | DEP | 10-310-110 | JAIL I&S NAME: HOWELL, KAY | 0000006585 | 04 | 003 | 0000002003 | 01 | 235,915.18 | |
| 01-03-2014 | DEP | 10-690-330 | FUEL & OIL NAME: VARIOUS | 0000006586 | 04 | 003 | 0000002004 | 01 | 35.53 | |
| 01-03-2014 | DEP | 10-340-401 | JAIL LEASE NAME: VARIOUS | 0000006587 | 04 | 003 | 0000002004 | 02 | 26,944.61 | |
| 01-07-2014 | CHK | 10-510-440 | UTILITIES NAME: ATMOS ENERGY | 0000006719 | 02 | 003 | 0000032488 | 01 | | 475.73 |
| 01-07-2014 | CHK | 10-690-440 | UTILITIES NAME: ATMOS ENERGY | 0000006720 | 02 | 003 | 0000032488 | 02 | | 269.49 |
| 01-07-2014 | CHK | 10-650-440 | UTILITIES | 0000006721 | 02 | 003 | 0000032488 | 03 | | 158.84 |

09/30/2014
TIME:09:49 AM

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|-------------------------------|------------|----|-----|------------------------------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 01-07-2014 | CHK | 10-510-440 | UTILITIES | 0000006722 | 02 | 003 | 0000032488 | 04 | | 219.24 |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 01-07-2014 | CHK | 10-520-440 | UTILITIES | 0000006723 | 02 | 003 | 0000032488 | 05 | | 809.27 |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 01-07-2014 | CHK | 10-510-440 | UTILITIES | 0000006724 | 02 | 003 | 0000032488 | 06 | | 189.67 |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 01-07-2014 | CHK | 10-510-440 | UTILITIES | 0000006725 | 02 | 003 | 0000032488 | 07 | | 1,399.82 |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 01-07-2014 | CHK | 10-510-440 | UTILITIES | 0000006726 | 02 | 003 | 0000032488 | 08 | | 110.73 |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 01-07-2014 | CHK | 10-510-440 | UTILITIES | 0000006735 | 02 | 003 | 0000032489 | 01 | | 10.00 |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 01-07-2014 | CHK | 10-670-440 | UTILITIES | 0000006736 | 02 | 003 | 0000032489 | 02 | | 65.08 |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 01-07-2014 | CHK | 10-510-440 | UTILITIES | 0000006737 | 02 | 003 | 0000032489 | 03 | | 51.68 |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 01-07-2014 | CHK | 10-510-440 | UTILITIES | 0000006738 | 02 | 003 | 0000032489 | 04 | | 83.91 |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 01-07-2014 | CHK | 10-690-440 | UTILITIES | 0000006739 | 02 | 003 | 0000032489 | 05 | | 32.70 |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 01-07-2014 | CHK | 10-520-440 | UTILITIES | 0000006740 | 02 | 003 | 0000032489 | 06 | | 245.71 |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 01-07-2014 | CHK | 10-510-440 | UTILITIES | 0000006741 | 02 | 003 | 0000032489 | 07 | | 62.20 |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 01-07-2014 | CHK | 10-510-440 | UTILITIES | 0000006742 | 02 | 003 | 0000032489 | 08 | | 57.33 |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 01-07-2014 | CHK | 10-640-605 | RESCUE MISSION | 0000006744 | 02 | 003 | 0000032490 | 01 | | 100.00 |
| | | | NAME: DALHART RESCUE MISSION | | | | DESCRIPTION: DONATION | | | |
| 01-07-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000006746 | 02 | 003 | 0000032491 | 01 | | 400.00 |
| | | | NAME: LITTLE OUTFIT RANCH LTD | | | | DESCRIPTION: RENT | | | |
| 01-07-2014 | CHK | 10-440-401 | LEGAL AID | 0000006748 | 02 | 003 | 0000032492 | 01 | | 4,596.58 |
| | | | NAME: SALLEY AND LANDS ATTYS | | | | DESCRIPTION: PUBLIC DEFENDER | | | |
| 01-07-2014 | CHK | 10-510-440 | UTILITIES | 0000006757 | 02 | 003 | 0000032493 | 01 | | 907.68 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 01-07-2014 | CHK | 10-650-440 | UTILITIES | 0000006758 | 02 | 003 | 0000032493 | 02 | | 164.54 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 01-07-2014 | CHK | 10-520-440 | UTILITIES | 0000006759 | 02 | 003 | 0000032493 | 03 | | 1,193.49 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 01-07-2014 | CHK | 10-510-440 | UTILITIES | 0000006760 | 02 | 003 | 0000032493 | 04 | | 222.51 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 01-07-2014 | CHK | 10-510-440 | UTILITIES | 0000006761 | 02 | 003 | 0000032493 | 05 | | 235.51 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 01-07-2014 | CHK | 10-510-440 | UTILITIES | 0000006762 | 02 | 003 | 0000032493 | 06 | | 52.77 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 01-07-2014 | CHK | 10-510-440 | UTILITIES | 0000006763 | 02 | 003 | 0000032493 | 07 | | 80.40 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 01-07-2014 | CHK | 10-670-440 | UTILITIES | 0000006764 | 02 | 003 | 0000032493 | 08 | | 533.91 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 01-07-2014 | CHK | 10-640-608 | XIT MUSEUM | 0000006767 | 02 | 003 | 0000032494 | 01 | | 200.00 |
| | | | NAME: XIT MUSEUM | | | | DESCRIPTION: DONATION | | | |
| 01-07-2014 | CHK | 10-680-460 | RENT | 0000006768 | 02 | 003 | 0000032494 | 02 | | 150.00 |
| | | | NAME: XIT MUSEUM | | | | DESCRIPTION: RENT | | | |
| 01-09-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000007120 | 04 | 003 | 0000002005 | 01 | 584.42 | |
| | | | NAME: HOWELL, KAY | | | | DESCRIPTION: TAX CERTIFICATES | | | |
| 01-09-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000007121 | 04 | 003 | 0000002006 | 01 | 180.00 | |
| | | | NAME: HOWELL, KAY | | | | DESCRIPTION: TAX CERTIFICATES FEES | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 62
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 01-09-2014 | DEP | 10-320-201 | BEER, WINE & LIQUOR NAME: HOWELL, KAY | 0000007122 | 04 | 003 | 0000002007 | 01 | 280.25 | |
| 01-09-2014 | DEP | 10-340-405 | FEEES-TAX COLLECTOR NAME: HOWELL, KAY | 0000007123 | 04 | 003 | 0000002007 | 02 | 50.25 | |
| 01-13-2014 | CHK | 10-520-450 | MAINTENANCE NAME: A TO Z HOME CENTER | 0000007493 | 02 | 003 | 0000032495 | 01 | | 193.84 |
| 01-13-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: A TO Z HOME CENTER | 0000007494 | 02 | 003 | 0000032495 | 02 | | 17.89 |
| 01-13-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: A&I PARTS CENTER | 0000007499 | 02 | 003 | 0000032496 | 01 | | 28.70 |
| 01-13-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: A&I PARTS CENTER | 0000007500 | 02 | 003 | 0000032496 | 02 | | 36.37 |
| 01-13-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: A&I PARTS CENTER | 0000007501 | 02 | 003 | 0000032496 | 03 | | 292.50 |
| 01-13-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: A&I PARTS CENTER | 0000007502 | 02 | 003 | 0000032496 | 04 | | 5.27 |
| 01-13-2014 | CHK | 10-530-310 | OFFICE EXPENSE NAME: ALCO | 0000007505 | 02 | 003 | 0000032497 | 01 | | 14.99 |
| 01-13-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: ALCO | 0000007506 | 02 | 003 | 0000032497 | 02 | | 44.90 |
| 01-13-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: ALVER BRIAN DDS | 0000007508 | 02 | 003 | 0000032498 | 01 | | 235.00 |
| 01-13-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: AMAZON COM | 0000007510 | 02 | 003 | 0000032499 | 01 | | 556.23 |
| 01-13-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: BANKS TERRI | 0000007512 | 02 | 003 | 0000032500 | 01 | | 21.10 |
| 01-13-2014 | CHK | 10-510-450 | MAINTENANCE NAME: BARTLETT HARDWARE | 0000007515 | 02 | 003 | 0000032501 | 01 | | 455.36 |
| 01-13-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: BARTLETT HARDWARE | 0000007516 | 02 | 003 | 0000032501 | 02 | | 31.21 |
| 01-13-2014 | CHK | 10-710-451 | REPAIRS & MAINTENANCE NAME: BLACK'S WELDING | 0000007518 | 02 | 003 | 0000032502 | 01 | | 296.25 |
| 01-13-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: BOWERS PHARMACY | 0000007520 | 02 | 003 | 0000032503 | 01 | | 426.19 |
| 01-13-2014 | CHK | 10-440-401 | LEGAL AID NAME: BRIDGE THE | 0000007522 | 02 | 003 | 0000032504 | 01 | | 26.00 |
| 01-13-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: BUSINESS INK | 0000007524 | 02 | 003 | 0000032505 | 01 | | 177.00 |
| 01-13-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: CAMPBELL SHELBY | 0000007526 | 02 | 003 | 0000032506 | 01 | | 19.95 |
| 01-13-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: CENGAGE LEARNING | 0000007528 | 02 | 003 | 0000032507 | 01 | | 107.43 |
| 01-13-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: CHIEF | 0000007531 | 02 | 003 | 0000032508 | 01 | | 79.90 |
| 01-13-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: CHIEF | 0000007532 | 02 | 003 | 0000032508 | 02 | | 436.42 |
| 01-13-2014 | CHK | 10-510-450 | MAINTENANCE NAME: CLABORN HEATING AND AIR | 0000007534 | 02 | 003 | 0000032509 | 01 | | 560.00 |
| 01-13-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000007539 | 02 | 003 | 0000032510 | 01 | | 70.00 |
| 01-13-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000007540 | 02 | 003 | 0000032510 | 02 | | 70.00 |
| 01-13-2014 | CHK | 10-520-426 | TRAVEL NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000007541 | 02 | 003 | 0000032510 | 03 | | 195.00 |
| 01-13-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000007542 | 02 | 003 | 0000032510 | 04 | | 136.50 |
| 01-13-2014 | CHK | 10-200-228 | DISABILITY INSURANCE | 0000007544 | 02 | 003 | 0000032511 | 01 | | 226.98 |

| 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: COLONIAL LIFE | | | | DESCRIPTION: DISABILITY | | | |
| 01-13-2014 | CHK | 10-500-310 | OFFICE EXPENSE | 0000007546 | 02 | 003 | 0000032512 | 01 | | 59.93 |
| | | | NAME: COLOR GRAPHICS CO | | | | DESCRIPTION: POSTAGE | | | |
| 01-13-2014 | CHK | 10-555-470 | ADULT PROBATION | 0000007548 | 02 | 003 | 0000032513 | 01 | | 470.73 |
| | | | NAME: COMMUNITY SUPERVISION | | | | DESCRIPTION: EXPENSES | | | |
| 01-13-2014 | CHK | 10-490-426 | TRAVEL | 0000007550 | 02 | 003 | 0000032514 | 01 | | 150.00 |
| | | | NAME: COUNTY TREASURERS ASSOC | | | | DESCRIPTION: WES RITCHEY-DALLAM COUNTY | | | |
| 01-13-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000007552 | 02 | 003 | 0000032515 | 01 | | 200.00 |
| | | | NAME: CURTIS SALES CO | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-510-440 | UTILITIES | 0000007554 | 02 | 003 | 0000032516 | 01 | | 42.95 |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 01-13-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000007558 | 02 | 003 | 0000032517 | 01 | | 17.92 |
| | | | NAME: DALHART CONSUMER #2 | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000007559 | 02 | 003 | 0000032517 | 02 | | 11.17 |
| | | | NAME: DALHART CONSUMER #2 | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-690-330 | FUEL & OIL | 0000007560 | 02 | 003 | 0000032517 | 03 | | 1,455.89 |
| | | | NAME: DALHART CONSUMER #2 | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000007562 | 02 | 003 | 0000032518 | 01 | | 82.18 |
| | | | NAME: DALHART CONSUMERS #4 | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000007564 | 02 | 003 | 0000032519 | 01 | | 1,580.06 |
| | | | NAME: DALHART CONSUMERS SO | | | | DESCRIPTION: FUEL | | | |
| 01-13-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000007566 | 02 | 003 | 0000032520 | 01 | | 341.60 |
| | | | NAME: DALHART PUBLISHING | | | | DESCRIPTION: DALLAM HARTLEY 911 | | | |
| 01-13-2014 | CHK | 10-505-406 | TAX APPRAISAL DIST | 0000007568 | 02 | 003 | 0000032521 | 01 | | 11,720.20 |
| | | | NAME: DALLAM CO APPRAISAL DISTRICT | | | | DESCRIPTION: APPRAISAL | | | |
| 01-13-2014 | CHK | 10-440-150 | JURORS | 0000007570 | 02 | 003 | 0000032522 | 01 | | 10.00 |
| | | | NAME: DANA ABLA | | | | DESCRIPTION: GRAND JURY | | | |
| 01-13-2014 | CHK | 10-710-451 | REPAIRS & MAINTENANCE | 0000007573 | 02 | 003 | 0000032523 | 01 | | 20.00 |
| | | | NAME: DEWAYNE COUNTRY REPAIR | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000007574 | 02 | 003 | 0000032523 | 02 | | 3.08 |
| | | | NAME: DEWAYNE COUNTRY REPAIR | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000007576 | 02 | 003 | 0000032524 | 01 | | 11.55 |
| | | | NAME: DIAL TONE SERVICES | | | | DESCRIPTION: SAT PHONE | | | |
| 01-13-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY | 0000007578 | 02 | 003 | 0000032525 | 01 | | 479.49 |
| | | | NAME: DISTRICT ATTY | | | | DESCRIPTION: EXPENSES | | | |
| 01-13-2014 | CHK | 10-440-401 | LEGAL AID | 0000007580 | 02 | 003 | 0000032526 | 01 | | 395.00 |
| | | | NAME: DONNA CHRISTIE | | | | DESCRIPTION: KYLE RAY MELTON | | | |
| 01-13-2014 | CHK | 10-650-310 | OFFICE EXPENSE | 0000007582 | 02 | 003 | 0000032527 | 01 | | 630.00 |
| | | | NAME: ELITE TECHNOLOGIES AND COMPUTER REP | | | | DESCRIPTION: REPAIRS | | | |
| 01-13-2014 | CHK | 10-200-226 | FIXED DEDUCTION | 0000007584 | 02 | 003 | 0000032528 | 01 | | 1,199.11 |
| | | | NAME: EXPERT PAY | | | | DESCRIPTION: CHILD SUPPORT-ACH | | | |
| 01-13-2014 | CHK | 10-520-450 | MAINTENANCE | 0000007586 | 02 | 003 | 0000032529 | 01 | | 107.45 |
| | | | NAME: FLEXO GRAPHICS | | | | DESCRIPTION: FLAGS | | | |
| 01-13-2014 | CHK | 10-520-426 | TRAVEL | 0000007589 | 02 | 003 | 0000032530 | 01 | | 492.78 |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 01-13-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000007590 | 02 | 003 | 0000032530 | 02 | | 481.46 |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 01-13-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000007592 | 02 | 003 | 0000032531 | 01 | | 156.00 |
| | | | NAME: GOLDEN LIGHT EQUIP | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000007594 | 02 | 003 | 0000032532 | 01 | | 149.50 |
| | | | NAME: GREY HOUSE | | | | DESCRIPTION: BOOKS | | | |
| 01-13-2014 | CHK | 10-520-426 | TRAVEL | 0000007596 | 02 | 003 | 0000032533 | 01 | | 224.84 |
| | | | NAME: GUFFY DIANE | | | | DESCRIPTION: PETTY CASH | | | |
| 01-13-2014 | CHK | 10-440-401 | LEGAL AID | 0000007598 | 02 | 003 | 0000032534 | 01 | | 320.00 |
| | | | NAME: HARLEY CAUDLE | | | | DESCRIPTION: CODY MELTON | | | |
| 01-13-2014 | CHK | 10-650-310 | OFFICE EXPENSE | 0000007602 | 02 | 003 | 0000032535 | 01 | | 68.25 |
| | | | NAME: HARRINGTON LIBRARY | | | | DESCRIPTION: DATABASE | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 64
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 01-13-2014 | CHK | 10-200-246 | FRIENDS OF THE LIBRARY NAME: HARRINGTON LIBRARY | 0000007603 | 02 | 003 | 0000032535 | 02 | | 3,628.08 |
| 01-13-2014 | CHK | 10-200-246 | FRIENDS OF THE LIBRARY NAME: HARRINGTON LIBRARY | 0000007604 | 02 | 003 | 0000032535 | 03 | | 462.00 |
| 01-13-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: HART CHEVROLET | 0000007606 | 02 | 003 | 0000032536 | 01 | | 8.60 |
| 01-13-2014 | CHK | 10-690-451 | REPAIRS & MAINTENANCE NAME: HEISER TIRE | 0000007609 | 02 | 003 | 0000032537 | 01 | | 27.00 |
| 01-13-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: HEISER TIRE | 0000007610 | 02 | 003 | 0000032537 | 02 | | 12.00 |
| 01-13-2014 | CHK | 10-500-310 | OFFICE EXPENSE NAME: HOWELL KAY | 0000007613 | 02 | 003 | 0000032538 | 01 | | 127.36 |
| 01-13-2014 | CHK | 10-500-426 | TRAVEL NAME: HOWELL KAY | 0000007614 | 02 | 003 | 0000032538 | 02 | | 131.05 |
| 01-13-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: HWY 87 WASH | 0000007616 | 02 | 003 | 0000032539 | 01 | | 10.00 |
| 01-13-2014 | CHK | 10-200-355 | RECORDS MANAGEMENT NAME: IDOCKET | 0000007618 | 02 | 003 | 0000032540 | 01 | | 1,200.00 |
| 01-13-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: INTERSTATE BATTERY | 0000007620 | 02 | 003 | 0000032541 | 01 | | 74.40 |
| 01-13-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: JENNINGS TIRE | 0000007622 | 02 | 003 | 0000032542 | 01 | | 10.00 |
| 01-13-2014 | CHK | 10-440-150 | JURORS NAME: JOHN PEOPLES | 0000007624 | 02 | 003 | 0000032543 | 01 | | 10.00 |
| 01-13-2014 | CHK | 10-440-150 | JURORS NAME: LEO HORNE | 0000007626 | 02 | 003 | 0000032544 | 01 | | 10.00 |
| 01-13-2014 | CHK | 10-440-150 | JURORS NAME: LINDA WHITE | 0000007628 | 02 | 003 | 0000032545 | 01 | | 10.00 |
| 01-13-2014 | CHK | 10-440-401 | LEGAL AID NAME: LISA THRASH, CSR | 0000007631 | 02 | 003 | 0000032546 | 01 | | 253.00 |
| 01-13-2014 | CHK | 10-440-401 | LEGAL AID NAME: LISA THRASH, CSR | 0000007632 | 02 | 003 | 0000032546 | 02 | | 710.00 |
| 01-13-2014 | CHK | 10-460-310 | OFFICE EXPENSE NAME: LITTLE RITA | 0000007634 | 02 | 003 | 0000032547 | 01 | | 46.00 |
| 01-13-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS | 0000007637 | 02 | 003 | 0000032548 | 01 | | 21.50 |
| 01-13-2014 | CHK | 10-700-351 | MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS | 0000007638 | 02 | 003 | 0000032548 | 02 | | 97.42 |
| 01-13-2014 | CHK | 10-440-150 | JURORS NAME: MANUEL MELENDEZ | 0000007640 | 02 | 003 | 0000032549 | 01 | | 10.00 |
| 01-13-2014 | CHK | 10-670-460 | PROGRAM BUDGET NAME: MARSHA HIGHTOWER | 0000007642 | 02 | 003 | 0000032550 | 01 | | 61.16 |
| 01-13-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000007647 | 02 | 003 | 0000032551 | 01 | | 165.54 |
| 01-13-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000007648 | 02 | 003 | 0000032551 | 02 | | 82.77 |
| 01-13-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000007649 | 02 | 003 | 0000032551 | 03 | | 1,306.28 |
| 01-13-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000007650 | 02 | 003 | 0000032551 | 04 | | 373.16 |
| 01-13-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: MISSION AUTO | 0000007654 | 02 | 003 | 0000032552 | 01 | | 29.02 |
| 01-13-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: MISSION AUTO | 0000007655 | 02 | 003 | 0000032552 | 02 | | 57.58 |
| 01-13-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: MISSION AUTO | 0000007656 | 02 | 003 | 0000032552 | 03 | | 3.96 |
| 01-13-2014 | CHK | 10-440-150 | JURORS | 0000007658 | 02 | 003 | 0000032553 | 01 | | 10.00 |

| 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: MITCHEL BEZNER | | | | DESCRIPTION: GRAND JURY | | | |
| 01-13-2014 | CHK | 10-440-401 | LEGAL AID | 0000007660 | 02 | 003 | 0000032554 | 01 | | 443.51 |
| | | | NAME: MOORE LEWIS RUSSWORM PC | | | | DESCRIPTION: LORRAINE MORGAN | | | |
| 01-13-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000007662 | 02 | 003 | 0000032555 | 01 | | 285.00 |
| | | | NAME: PARADIGM TECHNOLOGIES | | | | DESCRIPTION: MOVE COMPUTERS | | | |
| 01-13-2014 | CHK | 10-200-334 | PAYABLE-PARK & WILDLIFE | 0000007664 | 02 | 003 | 0000032556 | 01 | | 170.85 |
| | | | NAME: PARKS & WILDLIFE | | | | DESCRIPTION: JP DECEMBER 2013 | | | |
| 01-13-2014 | CHK | 10-440-150 | JURORS | 0000007666 | 02 | 003 | 0000032557 | 01 | | 10.00 |
| | | | NAME: PATRICIA CRABTREE | | | | DESCRIPTION: GRAND JURY | | | |
| 01-13-2014 | CHK | 10-200-347 | PAYABLE-DELQ TAX ATT | 0000007668 | 02 | 003 | 0000032558 | 01 | | 472.46 |
| | | | NAME: PERDUE BRANDON FIELDER ATTY | | | | DESCRIPTION: JP DECEMBER 2013 | | | |
| 01-13-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000007670 | 02 | 003 | 0000032559 | 01 | | 32.46 |
| | | | NAME: PITNEY BOWES | | | | DESCRIPTION: RENTAL CHARGES | | | |
| 01-13-2014 | CHK | 10-460-310 | OFFICE EXPENSE | 0000007672 | 02 | 003 | 0000032560 | 01 | | 203.80 |
| | | | NAME: POSTMASTER | | | | DESCRIPTION: POSTAGE | | | |
| 01-13-2014 | CHK | 10-520-426 | TRAVEL | 0000007674 | 02 | 003 | 0000032561 | 01 | | 875.00 |
| | | | NAME: PROFESSIONAL COUNSELING | | | | DESCRIPTION: PSYCH EVALS | | | |
| 01-13-2014 | CHK | 10-410-310 | OFFICE EXPENSE | 0000007676 | 02 | 003 | 0000032562 | 01 | | 130.69 |
| | | | NAME: PURCHASE POWER | | | | DESCRIPTION: POSTAGE | | | |
| 01-13-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY | 0000007678 | 02 | 003 | 0000032563 | 01 | | 113.23 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: OFFICE SUPPLIES | | | |
| 01-13-2014 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT | 0000007680 | 02 | 003 | 0000032564 | 01 | | 3,829.50 |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | DESCRIPTION: DECEMBER 2013 | | | |
| 01-13-2014 | CHK | 10-440-150 | JURORS | 0000007682 | 02 | 003 | 0000032565 | 01 | | 10.00 |
| | | | NAME: RENE FLUHMANN | | | | DESCRIPTION: GRAND JURY | | | |
| 01-13-2014 | CHK | 10-440-150 | JURORS | 0000007684 | 02 | 003 | 0000032566 | 01 | | 10.00 |
| | | | NAME: RICHARD MILLER | | | | DESCRIPTION: GRAND JURY | | | |
| 01-13-2014 | CHK | 10-680-440 | UTILITIES | 0000007686 | 02 | 003 | 0000032567 | 01 | | 29.04 |
| | | | NAME: RITA BLANCA ELECTRIC | | | | DESCRIPTION: ELECTRICITY | | | |
| 01-13-2014 | CHK | 10-440-150 | JURORS | 0000007688 | 02 | 003 | 0000032568 | 01 | | 10.00 |
| | | | NAME: SAMUEL GREEN | | | | DESCRIPTION: GRAND JURY | | | |
| 01-13-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000007690 | 02 | 003 | 0000032569 | 01 | | 35.49 |
| | | | NAME: SCOTT BRUCE | | | | DESCRIPTION: PETTY CASH | | | |
| 01-13-2014 | CHK | 10-440-150 | JURORS | 0000007692 | 02 | 003 | 0000032570 | 01 | | 10.00 |
| | | | NAME: SCOTT HAND | | | | DESCRIPTION: GRAND JURY | | | |
| 01-13-2014 | CHK | 10-200-348 | ARCHIVE FEE | 0000007694 | 02 | 003 | 0000032571 | 01 | | 341.65 |
| | | | NAME: SCOTT MERRIMAN | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-440-150 | JURORS | 0000007696 | 02 | 003 | 0000032572 | 01 | | 10.00 |
| | | | NAME: SIETO MELLEMA | | | | DESCRIPTION: GRAND JURY | | | |
| 01-13-2014 | CHK | 10-440-150 | JURORS | 0000007698 | 02 | 003 | 0000032573 | 01 | | 10.00 |
| | | | NAME: SONDRALANG | | | | DESCRIPTION: GRAND JURY | | | |
| 01-13-2014 | CHK | 10-410-310 | OFFICE EXPENSE | 0000007705 | 02 | 003 | 0000032574 | 01 | | 66.04 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000007706 | 02 | 003 | 0000032574 | 02 | | 260.25 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000007707 | 02 | 003 | 0000032574 | 03 | | 162.37 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-650-310 | OFFICE EXPENSE | 0000007708 | 02 | 003 | 0000032574 | 04 | | 130.10 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-460-310 | OFFICE EXPENSE | 0000007709 | 02 | 003 | 0000032574 | 05 | | 40.98 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-670-310 | OFFICE EXPENSE | 0000007710 | 02 | 003 | 0000032574 | 06 | | 69.36 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-510-450 | MAINTENANCE | 0000007715 | 02 | 003 | 0000032575 | 01 | | 60.00 |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 01-13-2014 | CHK | 10-510-450 | MAINTENANCE | 0000007716 | 02 | 003 | 0000032575 | 02 | | 35.00 |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 66
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 01-13-2014 | CHK | 10-520-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000007717 | 02 | 003 | 0000032575 | 03 | | 60.00 |
| 01-13-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: STEVENSON AND SONS | 0000007718 | 02 | 003 | 0000032575 | 04 | | 60.00 |
| 01-13-2014 | CHK | 10-440-150 | JURORS NAME: STORMEY BOSELL | 0000007720 | 02 | 003 | 0000032576 | 01 | | 10.00 |
| 01-13-2014 | CHK | 10-690-330 | FUEL & OIL NAME: SUNRAY COOP | 0000007722 | 02 | 003 | 0000032577 | 01 | | 737.73 |
| 01-13-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: TAC HEBP | 0000007724 | 02 | 003 | 0000032578 | 01 | | 40,922.69 |
| 01-13-2014 | CHK | 10-430-206 | TAC UNEMPLOYMENT TAX NAME: TAC UNEMPLOYMENT FUND | 0000007726 | 02 | 003 | 0000032579 | 01 | | 1,009.20 |
| 01-13-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS | 0000007731 | 02 | 003 | 0000032580 | 01 | | 50.00 |
| 01-13-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000007732 | 02 | 003 | 0000032580 | 02 | | 109.55 |
| 01-13-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000007733 | 02 | 003 | 0000032580 | 03 | | 26.99 |
| 01-13-2014 | CHK | 10-650-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000007734 | 02 | 003 | 0000032580 | 04 | | 25.00 |
| 01-13-2014 | CHK | 10-670-460 | PROGRAM BUDGET NAME: TEXAS AGRI LIFE | 0000007736 | 02 | 003 | 0000032581 | 01 | | 720.00 |
| 01-13-2014 | CHK | 10-200-315 | PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES | 0000007739 | 02 | 003 | 0000032582 | 01 | | 10.98 |
| 01-13-2014 | CHK | 10-200-315 | PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES | 0000007740 | 02 | 003 | 0000032582 | 02 | | 16.47 |
| 01-13-2014 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES NAME: TEXAS GOOD ROADS | 0000007742 | 02 | 003 | 0000032583 | 01 | | 100.00 |
| 01-13-2014 | CHK | 10-680-440 | UTILITIES NAME: TEXLINE CITY OF | 0000007744 | 02 | 003 | 0000032584 | 01 | | 86.00 |
| 01-13-2014 | CHK | 10-510-450 | MAINTENANCE NAME: THYSSENKRUPP ELEVATOR CORP | 0000007746 | 02 | 003 | 0000032585 | 01 | | 1,725.61 |
| 01-13-2014 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000007748 | 02 | 003 | 0000032586 | 01 | | 45.00 |
| 01-13-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: UNITED SUPERMARKETS | 0000007750 | 02 | 003 | 0000032587 | 01 | | 4,573.55 |
| 01-13-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: UNITED SUPPLY | 0000007753 | 02 | 003 | 0000032588 | 01 | | 1.40 |
| 01-13-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: UNITED SUPPLY | 0000007754 | 02 | 003 | 0000032588 | 02 | | 90.37 |
| 01-13-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: UNIVERSAL PREMIUM | 0000007756 | 02 | 003 | 0000032589 | 01 | | 16.00 |
| 01-13-2014 | CHK | 10-490-310 | OFFICE EXPENSE NAME: USPO | 0000007758 | 02 | 003 | 0000032590 | 01 | | 92.00 |
| 01-13-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: VISION SERVICE PLAN | 0000007760 | 02 | 003 | 0000032591 | 01 | | 638.12 |
| 01-13-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000007764 | 02 | 003 | 0000032592 | 01 | | 221.36 |
| 01-13-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000007765 | 02 | 003 | 0000032592 | 02 | | 98.54 |
| 01-13-2014 | CHK | 10-690-451 | REPAIRS & MAINTENANCE NAME: WARREN CAT | 0000007766 | 02 | 003 | 0000032592 | 03 | | 38.75 |
| 01-13-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: WEST PAYMENT CENTER | 0000007769 | 02 | 003 | 0000032593 | 01 | | 159.00 |
| 01-13-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: WEST PAYMENT CENTER | 0000007770 | 02 | 003 | 0000032593 | 02 | | 243.50 |
| 01-13-2014 | CHK | 10-510-450 | MAINTENANCE | 0000007772 | 02 | 003 | 0000032594 | 01 | | 95.00 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 67
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--------------------------|------------|----|-----|-----------------------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| | | | NAME: WESTCO RENTAL | | | | DESCRIPTION: EQUIPMENT | | | |
| 01-13-2014 | CHK | 10-520-450 | MAINTENANCE | 0000007775 | 02 | 003 | 0000032595 | 01 | | 85.00 |
| | | | NAME: WHITE PLUMBING | | | | DESCRIPTION: SERVICE CALL | | | |
| 01-13-2014 | CHK | 10-520-450 | MAINTENANCE | 0000007776 | 02 | 003 | 0000032595 | 02 | | 155.00 |
| | | | NAME: WHITE PLUMBING | | | | DESCRIPTION: SERVICE CALL | | | |
| 01-13-2014 | CHK | 10-670-440 | UTILITIES | 0000007778 | 02 | 003 | 0000032596 | 01 | | 245.23 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 01-13-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000007796 | 02 | 003 | 0000032597 | 01 | | 1,440.98 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 01-13-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000007797 | 02 | 003 | 0000032597 | 02 | | 147.70 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 01-13-2014 | CHK | 10-400-310 | OFFICE EXPENSE | 0000007798 | 02 | 003 | 0000032597 | 03 | | 122.05 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 01-13-2014 | CHK | 10-410-310 | OFFICE EXPENSE | 0000007799 | 02 | 003 | 0000032597 | 04 | | 163.21 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 01-13-2014 | CHK | 10-420-310 | OFFICE EXPENSE | 0000007800 | 02 | 003 | 0000032597 | 05 | | 86.75 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 01-13-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY | 0000007801 | 02 | 003 | 0000032597 | 06 | | 107.93 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 01-13-2014 | CHK | 10-470-310 | OFFICE EXPENSE | 0000007802 | 02 | 003 | 0000032597 | 07 | | 141.06 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 01-13-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY | 0000007803 | 02 | 003 | 0000032597 | 08 | | 33.50 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 01-13-2014 | CHK | 10-490-310 | OFFICE EXPENSE | 0000007804 | 02 | 003 | 0000032597 | 09 | | 81.52 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 01-13-2014 | CHK | 10-500-310 | OFFICE EXPENSE | 0000007805 | 02 | 003 | 0000032597 | 10 | | 134.51 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 01-13-2014 | CHK | 10-450-310 | OFFICE EXPENSE | 0000007806 | 02 | 003 | 0000032597 | 11 | | 158.61 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 01-13-2014 | CHK | 10-460-310 | OFFICE EXPENSE | 0000007807 | 02 | 003 | 0000032597 | 12 | | 135.19 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 01-13-2014 | CHK | 10-560-207 | TJPC TRANSFERS | 0000007808 | 02 | 003 | 0000032597 | 13 | | 137.74 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 01-13-2014 | CHK | 10-590-420 | DPS-PHONE | 0000007809 | 02 | 003 | 0000032597 | 14 | | 116.11 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 01-13-2014 | CHK | 10-670-420 | TELEPHONE | 0000007810 | 02 | 003 | 0000032597 | 15 | | 122.77 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 01-13-2014 | CHK | 10-640-606 | PCS (TELEPHONE) | 0000007811 | 02 | 003 | 0000032597 | 16 | | 75.59 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 01-13-2014 | CHK | 10-650-310 | OFFICE EXPENSE | 0000007812 | 02 | 003 | 0000032597 | 17 | | 79.06 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 01-13-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000007814 | 02 | 003 | 0000032598 | 01 | | 15.16 |
| | | | NAME: XIT FORD | | | | DESCRIPTION: PARTS | | | |
| 01-14-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000007815 | 04 | 003 | 0000002008 | 01 | 13,894.94 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | |
| 01-14-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000007816 | 04 | 003 | 0000002008 | 02 | 491.25 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: R&B FEES | | | |
| 01-14-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000007817 | 04 | 003 | 0000002008 | 03 | 764.42 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | |
| 01-14-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000007818 | 04 | 003 | 0000002008 | 04 | 1.90 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION FEES | | | |
| 01-14-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000007819 | 04 | 003 | 0000002009 | 01 | 4,143.20 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | |
| 01-14-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000007820 | 04 | 003 | 0000002009 | 02 | 220.30 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: R&B FEES | | | |
| 01-14-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000007821 | 04 | 003 | 0000002009 | 03 | 5,075.94 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 68
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 01-14-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000007822 | 04 | 003 | 0000002009 | 04 | 11.40 | |
| 01-15-2014 | DEP | 10-400-101 | SALARY-COUNTY JUDGE NAME: VARIOUS | 0000007823 | 04 | 003 | 0000002010 | 01 | 2,531.10 | |
| 01-15-2014 | DEP | 10-690-330 | FUEL & OIL NAME: VARIOUS | 0000007824 | 04 | 003 | 0000002010 | 02 | 108.60 | |
| 01-15-2014 | DEP | 10-490-101 | SALARY-CO TREASURER NAME: VARIOUS | 0000007825 | 04 | 003 | 0000002010 | 03 | 650.00 | |
| 01-15-2014 | DEP | 10-490-201 | FICA NAME: VARIOUS | 0000007826 | 04 | 003 | 0000002010 | 04 | 40.00 | |
| 01-15-2014 | DEP | 10-690-451 | REPAIRS & MAINTENANCE NAME: VARIOUS | 0000007827 | 04 | 003 | 0000002010 | 05 | 592.50 | |
| 01-15-2014 | DEP | 10-200-224 | PAYABLE-GROUP INS NAME: VARIOUS | 0000007828 | 04 | 003 | 0000002010 | 06 | 35.90 | |
| 01-15-2014 | DEP | 10-370-710 | LIBRARY-MISC. REV. NAME: LIBRARY | 0000007829 | 04 | 003 | 0000002011 | 01 | 174.00 | |
| 01-16-2014 | DEP | 10-330-601 | INTEREST NAME: UNBOOKED REV DEC 2013 | 0000007830 | 04 | 003 | 0000002012 | 01 | 75.80 | |
| 01-16-2014 | DEP | 10-340-403 | FEES-CONSTABLE NAME: CONSTABLE | 0000007831 | 04 | 003 | 0000002013 | 01 | 450.00 | |
| 01-21-2014 | DEP | 10-310-100 | TAXES-COUNTY NAME: HOWELL, KAY | 0000007832 | 04 | 003 | 0000002014 | 01 | 250,000.00 | |
| 01-21-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000007833 | 04 | 003 | 0000002015 | 01 | 9,855.77 | |
| 01-21-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000007834 | 04 | 003 | 0000002015 | 02 | 656.80 | |
| 01-21-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: DALLAM COUNTY | 0000007849 | 02 | 003 | 0000032599 | 01 | | 875.75 |
| 01-21-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: DALLAM COUNTY | 0000007850 | 02 | 003 | 0000032599 | 02 | | 11.51 |
| 01-21-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: DALLAM COUNTY | 0000007851 | 02 | 003 | 0000032599 | 03 | | 27.05 |
| 01-21-2014 | CHK | 10-530-310 | OFFICE EXPENSE NAME: KB BOOKS | 0000007853 | 02 | 003 | 0000032600 | 01 | | 600.00 |
| 01-21-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: LEXUS NEXIS RISK DATA MANAGEMENT | 0000007855 | 02 | 003 | 0000032601 | 01 | | 200.00 |
| 01-21-2014 | DEP | 10-500-310 | OFFICE EXPENSE NAME: DALLAM COUNTY | 0000007856 | 04 | 003 | 0000002016 | 01 | 914.31 | |
| 01-24-2014 | JNL | 10-200-221 | PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000007944 | 03 | 003 | 0000000511 | 00 | | 22,999.30- |
| 01-24-2014 | JNL | 10-200-221 | PAYABLE-FICA JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000007945 | 03 | 003 | 0000000512 | 00 | | 5,378.94- |
| 01-24-2014 | JNL | 10-200-222 | PAYABLE-WITHHOLDING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | 0000007946 | 03 | 003 | 0000000513 | 00 | | 15,952.32- |
| 01-24-2014 | JNL | 10-200-223 | PAYABLE-RETIREMENT JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | 0000007947 | 03 | 003 | 0000000514 | 00 | | 45,516.90- |
| 01-24-2014 | JNL | 10-200-224 | PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | 0000007948 | 03 | 003 | 0000000515 | 00 | | 37,260.58- |
| 01-24-2014 | JNL | 10-200-224 | PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | 0000007949 | 03 | 003 | 0000000516 | 00 | | 5,837.34- |
| 01-24-2014 | JNL | 10-200-226 | FIXED DEDUCTION JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | 0000007950 | 03 | 003 | 0000000517 | 00 | | 1,524.11- |
| 01-24-2014 | JNL | 10-200-228 | DISABILITY INSURANCE JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE | 0000007951 | 03 | 003 | 0000000518 | 00 | | 226.98- |
| 01-24-2014 | JNL | 10-400-101 | SALARY-COUNTY JUDGE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000007952 | 03 | 003 | 0000000519 | 00 | | 7,847.27 |
| 01-24-2014 | JNL | 10-400-102 | CAR ALLOWANCE | 0000007953 | 03 | 003 | 0000000520 | 00 | | 545.48 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-400-105 | SALARY-SECRETARY | 0000007954 | 03 | 003 | 0000000521 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-400-201 | FICA | 0000007955 | 03 | 003 | 0000000522 | 00 | | 687.68 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-400-201 | FICA | 0000007956 | 03 | 003 | 0000000523 | 00 | | 160.83 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-400-202 | MEDICAL INSURANCE | 0000007957 | 03 | 003 | 0000000524 | 00 | | 1,066.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-400-203 | RETIREMENT | 0000007958 | 03 | 003 | 0000000525 | 00 | | 1,892.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-410-101 | SALARY-CLERK | 0000007959 | 03 | 003 | 0000000526 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-410-102 | CAR ALLOWANCE | 0000007960 | 03 | 003 | 0000000527 | 00 | | 239.16 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-410-104 | SALARY-DEPUTY #1 | 0000007961 | 03 | 003 | 0000000528 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-410-105 | SALARY-DEPUTY #2 | 0000007962 | 03 | 003 | 0000000529 | 00 | | 2,571.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-410-107 | EXTRA HELP | 0000007963 | 03 | 003 | 0000000530 | 00 | | 1,200.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-410-201 | FICA | 0000007964 | 03 | 003 | 0000000531 | 00 | | 702.08 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-410-201 | FICA | 0000007965 | 03 | 003 | 0000000532 | 00 | | 164.19 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-410-202 | MEDICAL INSURANCE | 0000007966 | 03 | 003 | 0000000533 | 00 | | 1,658.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-410-203 | RETIREMENT | 0000007967 | 03 | 003 | 0000000534 | 00 | | 1,982.54 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-420-108 | SALARY-VET OFFICER | 0000007968 | 03 | 003 | 0000000535 | 00 | | 660.31 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-420-201 | FICA | 0000007969 | 03 | 003 | 0000000536 | 00 | | 40.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-420-201 | FICA | 0000007970 | 03 | 003 | 0000000537 | 00 | | 9.57 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-420-203 | RETIREMENT | 0000007971 | 03 | 003 | 0000000538 | 00 | | 117.80 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-450-106 | SALARY-DIST. ADMINISTRATOR | 0000007972 | 03 | 003 | 0000000539 | 00 | | 640.96 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-450-110 | SALARY-COURT REPORTER | 0000007973 | 03 | 003 | 0000000540 | 00 | | 1,478.68 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-450-201 | FICA | 0000007974 | 03 | 003 | 0000000541 | 00 | | 131.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-450-201 | FICA | 0000007975 | 03 | 003 | 0000000542 | 00 | | 30.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-450-203 | RETIREMENT | 0000007976 | 03 | 003 | 0000000543 | 00 | | 378.15 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-460-101 | SALARY-J.P. | 0000007977 | 03 | 003 | 0000000544 | 00 | | 3,524.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-460-107 | DEPUTY CLERK | 0000007978 | 03 | 003 | 0000000545 | 00 | | 2,371.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-460-201 | FICA | 0000007979 | 03 | 003 | 0000000546 | 00 | | 363.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-460-201 | FICA | 0000007980 | 03 | 003 | 0000000547 | 00 | | 84.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-460-202 | MEDICAL INSURANCE | 0000007981 | 03 | 003 | 0000000548 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 70
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 01-24-2014 | JNL | 10-460-203 | RETIREMENT | 0000007982 | 03 | 003 | 0000000549 | 00 | | 1,051.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-470-101 | SALARY-CO ATTY | 0000007983 | 03 | 003 | 0000000550 | 00 | | 4,877.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-470-105 | SALARY-SECRETARY | 0000007984 | 03 | 003 | 0000000551 | 00 | | 3,192.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-470-201 | FICA | 0000007985 | 03 | 003 | 0000000552 | 00 | | 496.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-470-201 | FICA | 0000007986 | 03 | 003 | 0000000553 | 00 | | 116.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-470-202 | MEDICAL INSURANCE | 0000007987 | 03 | 003 | 0000000554 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-470-203 | RETIREMENT | 0000007988 | 03 | 003 | 0000000555 | 00 | | 1,439.69 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-490-101 | SALARY-CO TREASURER | 0000007989 | 03 | 003 | 0000000556 | 00 | | 5,228.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-490-201 | FICA | 0000007990 | 03 | 003 | 0000000557 | 00 | | 323.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-490-201 | FICA | 0000007991 | 03 | 003 | 0000000558 | 00 | | 75.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-490-202 | MEDICAL INSURANCE | 0000007992 | 03 | 003 | 0000000559 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-490-203 | RETIREMENT | 0000007993 | 03 | 003 | 0000000560 | 00 | | 816.76 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-500-101 | SALARY-TAX A/C | 0000007994 | 03 | 003 | 0000000561 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-500-102 | CAR ALLOWANCE | 0000007995 | 03 | 003 | 0000000562 | 00 | | 208.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-500-104 | SALARY-DEPUTY #1 | 0000007996 | 03 | 003 | 0000000563 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-500-105 | SALARY-DEPUTY #2 | 0000007997 | 03 | 003 | 0000000564 | 00 | | 2,000.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-500-107 | EXTRA HELP | 0000007998 | 03 | 003 | 0000000565 | 00 | | 153.13 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-500-201 | FICA | 0000007999 | 03 | 003 | 0000000566 | 00 | | 558.19 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-500-201 | FICA | 0000008000 | 03 | 003 | 0000000567 | 00 | | 130.55 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-500-202 | MEDICAL INSURANCE | 0000008001 | 03 | 003 | 0000000568 | 00 | | 1,789.37 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-500-203 | RETIREMENT | 0000008002 | 03 | 003 | 0000000569 | 00 | | 1,730.95 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-510-107 | SALARY-CUSTODIAN | 0000008003 | 03 | 003 | 0000000570 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-510-115 | SALARY-REPAIRMAN | 0000008004 | 03 | 003 | 0000000571 | 00 | | 3,300.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-510-201 | FICA | 0000008005 | 03 | 003 | 0000000572 | 00 | | 381.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-510-201 | FICA | 0000008006 | 03 | 003 | 0000000573 | 00 | | 89.11 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-510-202 | MEDICAL INSURANCE | 0000008007 | 03 | 003 | 0000000574 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-510-203 | RETIREMENT | 0000008008 | 03 | 003 | 0000000575 | 00 | | 1,101.50 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-520-101 | SALARY-JAIL ADMINISTRATION | 0000008009 | 03 | 003 | 0000000576 | 00 | | 6,281.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-520-103 | SALARY-JAILERS | 0000008010 | 03 | 003 | 0000000577 | 00 | | 30,324.98 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-520-201 | FICA | 0000008011 | 03 | 003 | 0000000578 | 00 | | 2,211.82 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-520-201 | FICA | 0000008012 | 03 | 003 | 0000000579 | 00 | | 517.30 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-520-202 | MEDICAL INSURANCE | 0000008013 | 03 | 003 | 0000000580 | 00 | | 10,275.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-520-203 | RETIREMENT | 0000008014 | 03 | 003 | 0000000581 | 00 | | 6,530.52 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-530-102 | SALARY DISPATCHERS | 0000008015 | 03 | 003 | 0000000582 | 00 | | 22,306.19 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-530-201 | FICA | 0000008016 | 03 | 003 | 0000000583 | 00 | | 1,378.59 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-530-201 | FICA | 0000008017 | 03 | 003 | 0000000584 | 00 | | 322.43 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-530-202 | MEDICAL INSURANCE | 0000008018 | 03 | 003 | 0000000585 | 00 | | 6,165.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-530-203 | RETIREMENT | 0000008019 | 03 | 003 | 0000000586 | 00 | | 3,979.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-550-101 | SALARY-SHERIFF | 0000008020 | 03 | 003 | 0000000587 | 00 | | 4,402.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 0000008021 | 03 | 003 | 0000000588 | 00 | | 15,874.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-550-201 | FICA | 0000008022 | 03 | 003 | 0000000589 | 00 | | 1,185.78 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-550-201 | FICA | 0000008023 | 03 | 003 | 0000000590 | 00 | | 277.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-550-202 | MEDICAL INSURANCE | 0000008024 | 03 | 003 | 0000000591 | 00 | | 3,549.96 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-550-203 | RETIREMENT | 0000008025 | 03 | 003 | 0000000592 | 00 | | 3,617.29 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-560-102 | SALARY-CHIEF | 0000008026 | 03 | 003 | 0000000593 | 00 | | 4,928.28 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-560-201 | FICA | 0000008027 | 03 | 003 | 0000000594 | 00 | | 303.29 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-560-201 | FICA | 0000008028 | 03 | 003 | 0000000595 | 00 | | 70.93 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-560-202 | MEDICAL INSURANCE | 0000008029 | 03 | 003 | 0000000596 | 00 | | 633.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-560-203 | RETIREMENT | 0000008030 | 03 | 003 | 0000000597 | 00 | | 879.21 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-600-101 | SALARY-COMM #1 | 0000008031 | 03 | 003 | 0000000598 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-600-102 | CAR ALLOWANCE | 0000008032 | 03 | 003 | 0000000599 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-600-201 | FICA | 0000008033 | 03 | 003 | 0000000600 | 00 | | 120.01 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-600-201 | FICA | 0000008034 | 03 | 003 | 0000000601 | 00 | | 28.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-600-202 | MEDICAL INSURANCE | 0000008035 | 03 | 003 | 0000000602 | 00 | | 601.38 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-600-203 | RETIREMENT | 0000008036 | 03 | 003 | 0000000603 | 00 | | 417.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-610-101 | SALARY-COMM #2 | 0000008037 | 03 | 003 | 0000000604 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-610-102 | CAR ALLOWANCE | 0000008038 | 03 | 003 | 0000000605 | 00 | | 255.10 |
| | | | 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) |
| 01-24-2014 | JNL | 10-610-201 | FICA | 0000008039 | 03 | 003 | 0000000606 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-610-201 | FICA | 0000008040 | 03 | 003 | 0000000607 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-610-202 | MEDICAL INSURANCE | 0000008041 | 03 | 003 | 0000000608 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-610-203 | RETIREMENT | 0000008042 | 03 | 003 | 0000000609 | 00 | | 417.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-620-101 | SALARY-COMM #3 | 0000008043 | 03 | 003 | 0000000610 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-620-102 | CAR ALLOWANCE | 0000008044 | 03 | 003 | 0000000611 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-620-201 | FICA | 0000008045 | 03 | 003 | 0000000612 | 00 | | 119.71 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-620-201 | FICA | 0000008046 | 03 | 003 | 0000000613 | 00 | | 28.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-620-202 | MEDICAL INSURANCE | 0000008047 | 03 | 003 | 0000000614 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-620-203 | RETIREMENT | 0000008048 | 03 | 003 | 0000000615 | 00 | | 417.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-630-101 | SALARY-COMM #4 | 0000008049 | 03 | 003 | 0000000616 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-630-102 | CAR ALLOWANCE | 0000008050 | 03 | 003 | 0000000617 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-630-201 | FICA | 0000008051 | 03 | 003 | 0000000618 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-630-201 | FICA | 0000008052 | 03 | 003 | 0000000619 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-630-202 | MEDICAL INSURANCE | 0000008053 | 03 | 003 | 0000000620 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-630-203 | RETIREMENT | 0000008054 | 03 | 003 | 0000000621 | 00 | | 417.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-650-102 | SALARY-LIBRARIAN | 0000008055 | 03 | 003 | 0000000622 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-650-104 | SALARY-ASSISTANT | 0000008056 | 03 | 003 | 0000000623 | 00 | | 2,220.80 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-650-107 | LIBRARY-EXTRA HELP | 0000008057 | 03 | 003 | 0000000624 | 00 | | 680.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-650-201 | FICA | 0000008058 | 03 | 003 | 0000000625 | 00 | | 356.09 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-650-201 | FICA | 0000008059 | 03 | 003 | 0000000626 | 00 | | 83.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-650-202 | MEDICAL INSURANCE | 0000008060 | 03 | 003 | 0000000627 | 00 | | 685.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-650-203 | RETIREMENT | 0000008061 | 03 | 003 | 0000000628 | 00 | | 1,030.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-670-101 | SALARY-AG AGENT | 0000008062 | 03 | 003 | 0000000629 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-670-102 | SALARY-FCS AGENT | 0000008063 | 03 | 003 | 0000000630 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-670-103 | SALARY-4H AGENT | 0000008064 | 03 | 003 | 0000000631 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-670-104 | SALARY-SECRETARY | 0000008065 | 03 | 003 | 0000000632 | 00 | | 2,426.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-670-105 | SALARY-4H ASSISTANT | 0000008066 | 03 | 003 | 0000000633 | 00 | | 2,701.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-670-201 | FICA | 0000008067 | 03 | 003 | 0000000634 | 00 | | 664.47 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-670-201 | FICA | 0000008068 | 03 | 003 | 0000000635 | 00 | | 155.39 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-670-202 | MEDICAL INSURANCE | 0000008069 | 03 | 003 | 0000000636 | 00 | | 1,370.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-670-203 | RETIREMENT | 0000008070 | 03 | 003 | 0000000637 | 00 | | 914.82 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-670-330 | VEHICLE EXPENSE | 0000008071 | 03 | 003 | 0000000638 | 00 | | 1,749.99 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-670-421 | CELL PHONES (3) | 0000008072 | 03 | 003 | 0000000639 | 00 | | 180.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-680-106 | SALARY-ROADMEN (2) | 0000008073 | 03 | 003 | 0000000640 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-680-201 | FICA | 0000008074 | 03 | 003 | 0000000641 | 00 | | 372.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-680-201 | FICA | 0000008075 | 03 | 003 | 0000000642 | 00 | | 87.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-680-202 | MEDICAL INSURANCE | 0000008076 | 03 | 003 | 0000000643 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-680-203 | RETIREMENT | 0000008077 | 03 | 003 | 0000000644 | 00 | | 1,185.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-690-106 | SALARY-ROADMEN (2) | 0000008078 | 03 | 003 | 0000000645 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-690-201 | FICA | 0000008079 | 03 | 003 | 0000000646 | 00 | | 368.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-690-201 | FICA | 0000008080 | 03 | 003 | 0000000647 | 00 | | 86.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-690-202 | MEDICAL INSURANCE | 0000008081 | 03 | 003 | 0000000648 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-690-203 | RETIREMENT | 0000008082 | 03 | 003 | 0000000649 | 00 | | 1,185.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-700-106 | SALARY-ROADMEN | 0000008083 | 03 | 003 | 0000000650 | 00 | | 3,323.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-700-201 | FICA | 0000008084 | 03 | 003 | 0000000651 | 00 | | 206.04 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-700-201 | FICA | 0000008085 | 03 | 003 | 0000000652 | 00 | | 48.19 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-700-202 | MEDICAL INSURANCE | 0000008086 | 03 | 003 | 0000000653 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-700-203 | RETIREMENT | 0000008087 | 03 | 003 | 0000000654 | 00 | | 592.86 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-710-106 | SALARY-ROADMEN | 0000008088 | 03 | 003 | 0000000655 | 00 | | 3,323.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-710-201 | FICA | 0000008089 | 03 | 003 | 0000000656 | 00 | | 205.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-710-201 | FICA | 0000008090 | 03 | 003 | 0000000657 | 00 | | 48.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-710-202 | MEDICAL INSURANCE | 0000008091 | 03 | 003 | 0000000658 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-710-203 | RETIREMENT | 0000008092 | 03 | 003 | 0000000659 | 00 | | 592.86 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000008107 | 02 | 003 | 0000032602 | 01 | | 24.10 |
| | | | NAME: AFLAC | | | | | | | |
| | | | DESCRIPTION: INSURANCE | | | | | | | |
| 01-24-2014 | CHK | 10-510-440 | UTILITIES | 0000008116 | 02 | 003 | 0000032603 | 01 | | 552.35 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 01-24-2014 | CHK | 10-510-440 | UTILITIES | 0000008117 | 02 | 003 | 0000032603 | 02 | | 238.09 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 74
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 01-24-2014 | CHK | 10-650-440 | UTILITIES NAME: ATMOS ENERGY | 0000008118 | 02 | 003 | 0000032603 | 03 | | 211.17 |
| 01-24-2014 | CHK | 10-690-440 | UTILITIES NAME: ATMOS ENERGY | 0000008119 | 02 | 003 | 0000032603 | 04 | | 306.66 |
| 01-24-2014 | CHK | 10-510-440 | UTILITIES NAME: ATMOS ENERGY | 0000008120 | 02 | 003 | 0000032603 | 05 | | 225.74 |
| 01-24-2014 | CHK | 10-520-440 | UTILITIES NAME: ATMOS ENERGY | 0000008121 | 02 | 003 | 0000032603 | 06 | | 960.94 |
| 01-24-2014 | CHK | 10-510-440 | UTILITIES NAME: ATMOS ENERGY | 0000008122 | 02 | 003 | 0000032603 | 07 | | 113.64 |
| 01-24-2014 | CHK | 10-510-440 | UTILITIES NAME: ATMOS ENERGY | 0000008123 | 02 | 003 | 0000032603 | 08 | | 1,422.38 |
| 01-24-2014 | CHK | 10-450-310 | OFFICE EXPENSE NAME: BURNETT SHELLY | 0000008125 | 02 | 003 | 0000032604 | 01 | | 299.93 |
| 01-24-2014 | CHK | 10-650-440 | UTILITIES NAME: DALHART CITY OF | 0000008127 | 02 | 003 | 0000032605 | 01 | | 48.63 |
| 01-24-2014 | CHK | 10-340-407 | FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK | 0000008129 | 02 | 003 | 0000032606 | 01 | | 713.00 |
| 01-24-2014 | CHK | 10-400-310 | OFFICE EXPENSE NAME: FIELD DAVID D | 0000008131 | 02 | 003 | 0000032607 | 01 | | 143.60 |
| 01-24-2014 | CHK | 10-200-221 | PAYABLE-FICA NAME: IRS | 0000008135 | 02 | 003 | 0000032608 | 01 | | 22,999.30 |
| 01-24-2014 | CHK | 10-200-221 | PAYABLE-FICA NAME: IRS | 0000008136 | 02 | 003 | 0000032608 | 02 | | 5,378.94 |
| 01-24-2014 | CHK | 10-200-222 | PAYABLE-WITHHOLDING NAME: IRS | 0000008137 | 02 | 003 | 0000032608 | 03 | | 15,952.32 |
| 01-24-2014 | CHK | 10-480-104 | SALARIES-MOORE COUNTY NAME: MOORE COUNTY | 0000008139 | 02 | 003 | 0000032609 | 01 | | 4,619.41 |
| 01-24-2014 | CHK | 10-440-401 | LEGAL AID NAME: MOORE LEWIS RUSSWORM PC | 0000008141 | 02 | 003 | 0000032610 | 01 | | 500.00 |
| 01-24-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: TAC HEBP | 0000008143 | 02 | 003 | 0000032611 | 01 | | 41,599.26 |
| 01-24-2014 | CHK | 10-200-223 | PAYABLE-RETIREMENT NAME: TCDRS | 0000008145 | 02 | 003 | 0000032612 | 01 | | 46,598.07 |
| 01-24-2014 | CHK | 10-680-440 | UTILITIES NAME: TEXLINE CITY OF | 0000008147 | 02 | 003 | 0000032613 | 01 | | 86.00 |
| 01-24-2014 | CHK | 10-200-295 | PAYABLE-CASH BONDS NAME: WHITTENBURG LAW FIRM | 0000008149 | 02 | 003 | 0000032614 | 01 | | 5,000.00 |
| 01-24-2014 | DEP | 10-310-100 | TAXES-COUNTY NAME: HOWELL, KAY | 0000008150 | 04 | 003 | 0000002017 | 01 | 300,000.00 | |
| 01-24-2014 | DEP | 10-440-401 | LEGAL AID NAME: VARIOUS | 0000008151 | 04 | 003 | 0000002018 | 01 | 487.00 | |
| 01-24-2014 | DEP | 10-520-333 | PRISONER-FOOD & CARE NAME: VARIOUS | 0000008152 | 04 | 003 | 0000002018 | 02 | 619.36 | |
| 01-24-2014 | DEP | 10-340-401 | JAIL LEASE NAME: VARIOUS | 0000008153 | 04 | 003 | 0000002018 | 03 | 31,999.61 | |
| 01-24-2014 | DEP | 10-200-224 | PAYABLE-GROUP INS NAME: VARIOUS | 0000008154 | 04 | 003 | 0000002018 | 04 | 1,304.45 | |
| 01-27-2014 | DEP | 10-200-294 | PAYABLE-JP TECHNOLOGY NAME: JUSTICE OF THE PEACE | 0000008155 | 04 | 003 | 0000002019 | 01 | 225.58 | |
| 01-27-2014 | DEP | 10-200-296 | PAYABLE-CHILD SEAT BELT NAME: JUSTICE OF THE PEACE | 0000008156 | 04 | 003 | 0000002019 | 02 | 37.95 | |
| 01-27-2014 | DEP | 10-200-235 | PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: JUSTICE OF THE PEACE | 0000008157 | 04 | 003 | 0000002019 | 03 | 33.15 | |
| 01-27-2014 | DEP | 10-200-253 | PAYABLE-JUDICIAL SUPPORT JP NAME: JUSTICE OF THE PEACE | 0000008158 | 04 | 003 | 0000002019 | 04 | 260.63 | |
| 01-27-2014 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 | 0000008159 | 04 | 003 | 0000002019 | 05 | 109.83 | |

=====

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

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

| | | | | | | | | | | |
|------------|-----|------------|---|-----------|----|-----|------------|----|----------|--|
| 01-27-2014 | DEP | 10-200-349 | COURTHOUSE SECURITY | 000008160 | 04 | 003 | 0000002019 | 06 | 171.19 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | | | | | |
| 01-27-2014 | DEP | 10-200-334 | PAYABLE-PARK & WILDLIFE | 000008161 | 04 | 003 | 0000002019 | 07 | 85.00 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 01-27-2014 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 | 000008162 | 04 | 003 | 0000002019 | 08 | 2,302.85 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: PAYABLE-PARK & WILDLIFE | | | | | | | |
| 01-27-2014 | DEP | 10-200-344 | PAYABLE-STF CRIM LINE 15 | 000008163 | 04 | 003 | 0000002019 | 09 | 1,391.20 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: PAYABLE-01-01-04 FWD | | | | | | | |
| 01-27-2014 | DEP | 10-200-347 | PAYABLE-DELQ TAX ATT | 000008164 | 04 | 003 | 0000002019 | 10 | 472.46 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: PAYABLE-STF | | | | | | | |
| 01-27-2014 | DEP | 10-200-250 | PAYABLE-INDIGENT JP CIVIL LINE 6 | 000008165 | 04 | 003 | 0000002019 | 11 | 89.58 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: PAYABLE-DELQ TAX ATT | | | | | | | |
| 01-27-2014 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 | 000008166 | 04 | 003 | 0000002019 | 12 | 186.35 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: PAYABLE-INDIGENT JP | | | | | | | |
| 01-27-2014 | DEP | 10-200-285 | PAYABLE- EFILE | 000008167 | 04 | 003 | 0000002019 | 13 | 120.00 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: INDIGENT DEFENSE | | | | | | | |
| 01-27-2014 | DEP | 10-340-410 | FEES-J. P. | 000008168 | 04 | 003 | 0000002020 | 01 | 6,163.51 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: FEES-J. P. | | | | | | | |
| 01-27-2014 | DEP | 10-350-596 | SEATBELT | 000008169 | 04 | 003 | 0000002020 | 02 | 37.95 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: SEATBELT | | | | | | | |
| 01-27-2014 | DEP | 10-350-535 | ARRESTING OFFICERS | 000008170 | 04 | 003 | 0000002020 | 03 | 132.59 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: ARRESTING OFFICERS | | | | | | | |
| 01-27-2014 | DEP | 10-360-610 | JUDICIAL FUND | 000008171 | 04 | 003 | 0000002020 | 04 | 45.99 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: JUDICIAL FUND | | | | | | | |
| 01-27-2014 | DEP | 10-350-587 | TIME PAYMENT | 000008172 | 04 | 003 | 0000002020 | 05 | 109.84 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: TIME PAYMENT | | | | | | | |
| 01-27-2014 | DEP | 10-350-334 | PARKS & WILDLIFE | 000008173 | 04 | 003 | 0000002020 | 06 | 15.00 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: PARKS & WILDLIFE | | | | | | | |
| 01-27-2014 | DEP | 10-350-435 | 01-01-04 - FWD | 000008174 | 04 | 003 | 0000002020 | 07 | 255.87 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: 01-01-04 - FWD | | | | | | | |
| 01-27-2014 | DEP | 10-350-444 | STF | 000008175 | 04 | 003 | 0000002020 | 08 | 73.22 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: STF | | | | | | | |
| 01-27-2014 | DEP | 10-350-590 | INDIGENT | 000008176 | 04 | 003 | 0000002020 | 09 | 9.95 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: INDIGENT | | | | | | | |
| 01-27-2014 | DEP | 10-350-340 | JURY REIMBURSEMENT | 000008177 | 04 | 003 | 0000002020 | 10 | 20.71 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: JUDICIAL FUND | | | | | | | |
| 01-27-2014 | DEP | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND | 000008178 | 04 | 003 | 0000002021 | 01 | 45.00 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND | | | | | | | |
| 01-27-2014 | DEP | 10-200-275 | PAYABLE-DISTRICT TECHNOLOGY | 000008179 | 04 | 003 | 0000002021 | 02 | 19.74 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-DISTRICT TECHNOLOGY | | | | | | | |
| 01-27-2014 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 | 000008180 | 04 | 003 | 0000002021 | 03 | 44.83 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | | | | | |
| 01-27-2014 | DEP | 10-200-290 | PAYABLE- CIVIL LINE 9A | 000008181 | 04 | 003 | 0000002021 | 04 | 9.50 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-CLERK INDIGENT | | | | | | | |
| 01-27-2014 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 | 000008182 | 04 | 003 | 0000002021 | 05 | 8.70 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: INDIGENT DEFENSE | | | | | | | |
| 01-27-2014 | DEP | 10-200-305 | MARRIAGE LIC CIVIL LINE 2 | 000008183 | 04 | 003 | 0000002021 | 06 | 75.00 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-MARRIAGE LIC | | | | | | | |
| 01-27-2014 | DEP | 10-200-310 | PAYABLE-JUDICIAL FUND CRIM LINE 18 | 000008184 | 04 | 003 | 0000002021 | 07 | 47.93 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18 | | | | | | | |
| 01-27-2014 | DEP | 10-200-312 | JUDICIAL FUND CIVIL LINE 9B | 000008185 | 04 | 003 | 0000002021 | 08 | 40.00 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B | | | | | | | |
| 01-27-2014 | DEP | 10-200-315 | PAYABLE-BIRTH CERTIFICATE | 000008186 | 04 | 003 | 0000002021 | 09 | 12.81 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-BIRTH CERTIFICATE | | | | | | | |
| 01-27-2014 | DEP | 10-200-320 | NON FAMILY CIVIL LINE 10B | 000008187 | 04 | 003 | 0000002021 | 10 | 142.50 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-NON FAMILY CIVIL | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 76
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| 01-27-2014 | DEP | 10-200-321 | DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK | 0000008188 | 04 | 003 | 0000002021 | 11 | 213.75 | |
| 01-27-2014 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK | 0000008189 | 04 | 003 | 0000002021 | 12 | 28.50 | |
| 01-27-2014 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK | 0000008190 | 04 | 003 | 0000002021 | 13 | 33.25 | |
| 01-27-2014 | DEP | 10-200-325 | PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK | 0000008191 | 04 | 003 | 0000002021 | 14 | 22.50 | |
| 01-27-2014 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK | 0000008192 | 04 | 003 | 0000002021 | 15 | 405.14 | |
| 01-27-2014 | DEP | 10-200-342 | PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK | 0000008193 | 04 | 003 | 0000002021 | 16 | 107.56 | |
| 01-27-2014 | DEP | 10-200-240 | PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK | 0000008194 | 04 | 003 | 0000002021 | 17 | 16.50 | |
| 01-27-2014 | DEP | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK | 0000008195 | 04 | 003 | 0000002021 | 18 | 27.51 | |
| 01-27-2014 | DEP | 10-200-311 | JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK | 0000008196 | 04 | 003 | 0000002021 | 19 | 378.00 | |
| 01-27-2014 | DEP | 10-200-349 | COURTHOUSE SECURITY NAME: COUNTY CLERK | 0000008197 | 04 | 003 | 0000002021 | 20 | 164.54 | |
| 01-27-2014 | DEP | 10-200-348 | ARCHIVE FEE NAME: COUNTY CLERK | 0000008198 | 04 | 003 | 0000002021 | 21 | 557.00 | |
| 01-27-2014 | DEP | 10-200-341 | PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK | 0000008199 | 04 | 003 | 0000002021 | 22 | 42.56 | |
| 01-27-2014 | DEP | 10-200-355 | RECORDS MANAGEMENT NAME: COUNTY CLERK | 0000008200 | 04 | 003 | 0000002021 | 23 | 799.63 | |
| 01-27-2014 | DEP | 10-200-352 | DRUG COURT NAME: COUNTY CLERK | 0000008201 | 04 | 003 | 0000002021 | 24 | 202.92 | |
| 01-27-2014 | DEP | 10-200-285 | PAYABLE- EFILE NAME: COUNTY CLERK | 0000008202 | 04 | 003 | 0000002021 | 25 | 154.81 | |
| 01-27-2014 | DEP | 10-340-407 | FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK | 0000008203 | 04 | 003 | 0000002022 | 01 | 11,518.85 | |
| 01-27-2014 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY CLERK | 0000008204 | 04 | 003 | 0000002022 | 02 | 564.78 | |
| 01-27-2014 | DEP | 10-350-587 | TIME PAYMENT NAME: DALLAM COUNTY CLERK | 0000008205 | 04 | 003 | 0000002022 | 03 | 44.82 | |
| 01-27-2014 | DEP | 10-350-590 | INDIGENT NAME: DALLAM COUNTY CLERK | 0000008206 | 04 | 003 | 0000002022 | 04 | 0.50 | |
| 01-27-2014 | DEP | 10-350-453 | INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK | 0000008207 | 04 | 003 | 0000002022 | 05 | 0.46 | |
| 01-27-2014 | DEP | 10-360-605 | MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK | 0000008208 | 04 | 003 | 0000002022 | 06 | 75.00 | |
| 01-27-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000008209 | 04 | 003 | 0000002022 | 07 | 7.50 | |
| 01-27-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000008210 | 04 | 003 | 0000002022 | 08 | 11.25 | |
| 01-27-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000008211 | 04 | 003 | 0000002022 | 09 | 1.50 | |
| 01-27-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000008212 | 04 | 003 | 0000002022 | 10 | 1.75 | |
| 01-27-2014 | DEP | 10-360-625 | FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK | 0000008213 | 04 | 003 | 0000002022 | 11 | 22.50 | |
| 01-27-2014 | DEP | 10-350-435 | 01-01-04 - FWD NAME: DALLAM COUNTY CLERK | 0000008214 | 04 | 003 | 0000002022 | 12 | 45.02 | |
| 01-27-2014 | DEP | 10-350-442 | DWI NAME: DALLAM COUNTY CLERK | 0000008215 | 04 | 003 | 0000002022 | 13 | 11.95 | |
| 01-27-2014 | DEP | 10-350-340 | JURY REIMBURSEMENT | 0000008216 | 04 | 003 | 0000002022 | 14 | 1.83 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 77
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|-----------------------------------|---------------------------------|--|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | NAME: DALLAM COUNTY CLERK | | DESCRIPTION: JURY REIMBURSEMENT | | | | | | |
| 01-27-2014 | DEP | 10-340-700 | LAW LIBRARY | 000008217 | 04 | 003 | 0000002022 | 15 | 245.00 | |
| | | NAME: DALLAM COUNTY CLERK | | DESCRIPTION: LAW LIBRARY | | | | | | |
| 01-27-2014 | DEP | 10-350-441 | DNA | 000008218 | 04 | 003 | 0000002022 | 16 | 4.73 | |
| | | NAME: DALLAM COUNTY CLERK | | DESCRIPTION: DNA | | | | | | |
| 01-27-2014 | DEP | 10-200-330 | PAYABLE-BOND FEES | 000008219 | 04 | 003 | 0000002023 | 01 | 418.50 | |
| | | NAME: DALLAM COUNTY SHERIFF | | DESCRIPTION: PAYABLE-BOND FEES | | | | | | |
| 01-27-2014 | DEP | 10-340-402 | FEES-SHERIFF | 000008220 | 04 | 003 | 0000002023 | 02 | 100.00 | |
| | | NAME: DALLAM COUNTY SHERIFF | | DESCRIPTION: FEES-SHERIFF | | | | | | |
| 01-27-2014 | DEP | 10-340-402 | FEES-SHERIFF | 000008221 | 04 | 003 | 0000002023 | 03 | 375.00 | |
| | | NAME: DALLAM COUNTY SHERIFF | | DESCRIPTION: FEES-SHERIFF | | | | | | |
| 01-27-2014 | DEP | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 000008222 | 04 | 003 | 0000002023 | 04 | 2,000.00 | |
| | | NAME: DALLAM COUNTY SHERIFF | | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP | | | | | | |
| 01-27-2014 | DEP | 10-360-630 | BOND FEES | 000008223 | 04 | 003 | 0000002023 | 05 | 46.50 | |
| | | NAME: DALLAM COUNTY SHERIFF | | DESCRIPTION: BOND FEES | | | | | | |
| 01-27-2014 | DEP | 10-340-550 | SCRAM-REIMBURSEMENT | 000008224 | 04 | 003 | 0000002023 | 06 | 1,495.00 | |
| | | NAME: DALLAM COUNTY SHERIFF | | DESCRIPTION: SCRAM | | | | | | |
| 01-28-2014 | CHK | 10-340-410 | FEES-J. P. | 000008284 | 02 | 003 | 0000032615 | 01 | | 30.60 |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: TRNSFR P&W | | | | | | |
| 01-28-2014 | CHK | 10-400-203 | RETIREMENT | 000008285 | 02 | 003 | 0000032615 | 02 | | 100.00 |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: RETIREMENT JAN 2014 | | | | | | |
| 01-28-2014 | CHK | 10-410-203 | RETIREMENT | 000008286 | 02 | 003 | 0000032615 | 03 | | 100.00 |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: RETIREMENT JAN 2014 | | | | | | |
| 01-28-2014 | CHK | 10-460-203 | RETIREMENT | 000008287 | 02 | 003 | 0000032615 | 04 | | 79.23 |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: RETIREMENT JAN 2014 | | | | | | |
| 01-28-2014 | CHK | 10-470-203 | RETIREMENT | 000008288 | 02 | 003 | 0000032615 | 05 | | 75.00 |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: RETIREMENT JAN 2014 | | | | | | |
| 01-28-2014 | CHK | 10-490-203 | RETIREMENT | 000008289 | 02 | 003 | 0000032615 | 06 | | 100.00 |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: RETIREMENT JAN 2014 | | | | | | |
| 01-28-2014 | CHK | 10-500-203 | RETIREMENT | 000008290 | 02 | 003 | 0000032615 | 07 | | 100.00 |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: RETIREMENT JAN 2014 | | | | | | |
| 01-28-2014 | CHK | 10-520-203 | RETIREMENT | 000008291 | 02 | 003 | 0000032615 | 08 | | 200.00 |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: RETIREMENT JAN 2014 | | | | | | |
| 01-28-2014 | CHK | 10-530-203 | RETIREMENT | 000008292 | 02 | 003 | 0000032615 | 09 | | 150.00 |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: RETIREMENT JAN 2014 | | | | | | |
| 01-28-2014 | CHK | 10-550-203 | RETIREMENT | 000008293 | 02 | 003 | 0000032615 | 10 | | 100.00 |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: RETIREMENT JAN 2014 | | | | | | |
| 01-28-2014 | CHK | 10-680-203 | RETIREMENT | 000008294 | 02 | 003 | 0000032615 | 11 | | 37.50 |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: RETIREMENT JAN 2014 | | | | | | |
| 01-28-2014 | CHK | 10-690-203 | RETIREMENT | 000008295 | 02 | 003 | 0000032615 | 12 | | 37.50 |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: RETIREMENT JAN 2014 | | | | | | |
| 01-28-2014 | CHK | 10-200-347 | PAYABLE-DELQ TAX ATT | 000008297 | 02 | 003 | 0000032616 | 01 | | 635.54 |
| | | NAME: PERDUE BRANDON FIELDER ATTY | | DESCRIPTION: TAX A/C SEPT 2013 | | | | | | |
| 01-28-2014 | DEP | 10-200-223 | PAYABLE-RETIREMENT | 000008298 | 04 | 003 | 0000002024 | 01 | 1,079.23 | |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: PAYABLE-RETIREMENT | | | | | | |
| 01-28-2014 | DEP | 10-200-334 | PAYABLE-PARK & WILDLIFE | 000008299 | 04 | 003 | 0000002024 | 02 | 30.60 | |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: PAYABLE-PARK & WILDLIFE | | | | | | |
| 01-28-2014 | CHK | 10-580-101 | SALARY-CONSTABLE | 000008314 | 02 | 003 | 0000032617 | 01 | | 3,090.00 |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: CONSTABLE TO SO | | | | | | |
| 01-28-2014 | CHK | 10-580-201 | FICA | 000008315 | 02 | 003 | 0000032617 | 02 | | 240.00 |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: CONSTABLE TO SO | | | | | | |
| 01-28-2014 | CHK | 10-580-203 | RETIREMENT | 000008316 | 02 | 003 | 0000032617 | 03 | | 600.00 |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: CONSTABLE TO SO | | | | | | |
| 01-28-2014 | DEP | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 000008317 | 04 | 003 | 0000002025 | 01 | 3,090.00 | |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: TRNSFR TO SO | | | | | | |
| 01-28-2014 | DEP | 10-550-201 | FICA | 000008318 | 04 | 003 | 0000002025 | 02 | 240.00 | |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: FICA | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 78
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 01-28-2014 | DEP | 10-550-203 | RETIREMENT NAME: DALLAM COUNTY | 0000008319 | 04 | 003 | 0000002025 | 03 | 600.00 | |
| 01-28-2014 | CHK | 10-200-226 | FIXED DEDUCTION NAME: EXPERT PAY | 0000008327 | 02 | 003 | 0000032618 | 01 | | 664.00 |
| 01-28-2014 | CHK | 10-200-226 | FIXED DEDUCTION NAME: EXPERT PAY | 0000008328 | 02 | 003 | 0000032618 | 02 | | 535.11 |
| 01-28-2014 | CHK | 10-200-226 | FIXED DEDUCTION NAME: FAMILY SUPPORT REGISTRY | 0000008330 | 02 | 003 | 0000032619 | 01 | | 325.00 |
| 01-28-2014 | CHK | 10-200-285 | PAYABLE- EFILE NAME: COMPTROLLER | 0000008333 | 02 | 003 | 0000032620 | 01 | | 820.00 |
| 01-28-2014 | CHK | 10-200-352 | DRUG COURT NAME: COMPTROLLER | 0000008336 | 02 | 003 | 0000032621 | 01 | | 540.00 |
| 01-28-2014 | CHK | 10-200-235 | PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: COMPTROLLER | 0000008465 | 02 | 003 | 0000032622 | 01 | | 64.74 |
| 01-28-2014 | CHK | 10-200-240 | PAYABLE-JURY CRIM LINE 12 NAME: COMPTROLLER | 0000008466 | 02 | 003 | 0000032622 | 02 | | 104.40 |
| 01-28-2014 | CHK | 10-200-250 | PAYABLE-INDIGENT JP CIVIL LINE 6 NAME: COMPTROLLER | 0000008467 | 02 | 003 | 0000032622 | 03 | | 303.18 |
| 01-28-2014 | CHK | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COMPTROLLER | 0000008468 | 02 | 003 | 0000032622 | 04 | | 356.23 |
| 01-28-2014 | CHK | 10-200-253 | PAYABLE-JUDICIAL SUPPORT JP NAME: COMPTROLLER | 0000008469 | 02 | 003 | 0000032622 | 05 | | 855.12 |
| 01-28-2014 | CHK | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COMPTROLLER | 0000008470 | 02 | 003 | 0000032622 | 06 | | 648.33 |
| 01-28-2014 | CHK | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COMPTROLLER | 0000008471 | 02 | 003 | 0000032622 | 07 | | 117.85 |
| 01-28-2014 | CHK | 10-200-290 | PAYABLE- CIVIL LINE 9A NAME: COMPTROLLER | 0000008472 | 02 | 003 | 0000032622 | 08 | | 68.40 |
| 01-28-2014 | CHK | 10-200-293 | PAYABLE-MOTOR CARRIER CRIM LINE 20 NAME: COMPTROLLER | 0000008473 | 02 | 003 | 0000032622 | 09 | | 100.00 |
| 01-28-2014 | CHK | 10-200-305 | MARRIAGE LIC CIVIL LINE 2 NAME: COMPTROLLER | 0000008474 | 02 | 003 | 0000032622 | 10 | | 240.00 |
| 01-28-2014 | CHK | 10-200-310 | PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COMPTROLLER | 0000008475 | 02 | 003 | 0000032622 | 11 | | 273.78 |
| 01-28-2014 | CHK | 10-200-311 | JUDICIAL SUPPORT CIVIL LINE 11 NAME: COMPTROLLER | 0000008476 | 02 | 003 | 0000032622 | 12 | | 1,344.00 |
| 01-28-2014 | CHK | 10-200-312 | JUDICIAL FUND CIVIL LINE 9B NAME: COMPTROLLER | 0000008477 | 02 | 003 | 0000032622 | 13 | | 280.00 |
| 01-28-2014 | CHK | 10-200-320 | NON FAMILY CIVIL LINE 10B NAME: COMPTROLLER | 0000008478 | 02 | 003 | 0000032622 | 14 | | 550.00 |
| 01-28-2014 | CHK | 10-200-351 | TRAFFIC FEE NAME: COMPTROLLER | 0000008479 | 02 | 003 | 0000032622 | 15 | | 32.94 |
| 01-28-2014 | CHK | 10-200-321 | DIST CLRK FAMILY CIVIL LINE 10A NAME: COMPTROLLER | 0000008480 | 02 | 003 | 0000032622 | 16 | | 540.00 |
| 01-28-2014 | CHK | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COMPTROLLER | 0000008481 | 02 | 003 | 0000032622 | 17 | | 204.25 |
| 01-28-2014 | CHK | 10-200-330 | PAYABLE-BOND FEES NAME: COMPTROLLER | 0000008482 | 02 | 003 | 0000032622 | 18 | | 1,066.50 |
| 01-28-2014 | CHK | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COMPTROLLER | 0000008483 | 02 | 003 | 0000032622 | 19 | | 8,884.02 |
| 01-28-2014 | CHK | 10-200-341 | PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COMPTROLLER | 0000008484 | 02 | 003 | 0000032622 | 20 | | 90.00 |
| 01-28-2014 | CHK | 10-200-342 | PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COMPTROLLER | 0000008485 | 02 | 003 | 0000032622 | 21 | | 270.00 |
| 01-28-2014 | CHK | 10-200-344 | PAYABLE-STF CRIM LINE 15 NAME: COMPTROLLER | 0000008486 | 02 | 003 | 0000032622 | 22 | | 4,506.35 |
| 01-29-2014 | DEP | 10-310-100 | TAXES-COUNTY | 0000008487 | 04 | 003 | 0000002026 | 01 | 275,000.00 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 79
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------------------------|-------------------------|-------------------------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TAXES | | | | | | |
| 01-29-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000008488 | 04 | 003 | 0000002027 | 01 | 6,538.38 | |
| | | NAME: KAY HOWELL | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 01-29-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000008489 | 04 | 003 | 0000002027 | 02 | 240.10 | |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 01-29-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000008490 | 04 | 003 | 0000002027 | 03 | 1,342.80 | |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION | | | | | | |
| 01-29-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000008491 | 04 | 003 | 0000002027 | 04 | 7.60 | |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 01-30-2014 | DEP | 10-200-244 | LOWER COURT APPEAL BOND | 0000008492 | 04 | 003 | 0000002028 | 01 | 388.00 | |
| | | NAME: DALLAM COUNTY CLERK | | DESCRIPTION: CATO APPEAL BOND | | | | | | |
| 01-30-2014 | DEP | 10-200-244 | LOWER COURT APPEAL BOND | 0000008493 | 04 | 003 | 0000002029 | 01 | 218.10 | |
| | | NAME: DALLAM COUNTY CLERK | | DESCRIPTION: DEAN GRAHAM | | | | | | |
| 02-05-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000008673 | 04 | 003 | 0000002030 | 01 | 10,214.35 | |
| | | NAME: KAY HOWELL | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 02-05-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000008674 | 04 | 003 | 0000002030 | 02 | 374.35 | |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 02-05-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000008675 | 04 | 003 | 0000002030 | 03 | 3,380.68 | |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION | | | | | | |
| 02-05-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000008676 | 04 | 003 | 0000002030 | 04 | 9.50 | |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 02-05-2014 | DEP | 10-310-100 | TAXES-COUNTY | 0000008677 | 04 | 003 | 0000002031 | 01 | 567,931.21 | |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TAXES | | | | | | |
| 02-05-2014 | DEP | 10-310-100 | TAXES-COUNTY | 0000008678 | 04 | 003 | 0000002031 | 02 | 2,537.71 | |
| | | NAME: HOWELL, KAY | | DESCRIPTION: DELQ TAXES | | | | | | |
| 02-07-2014 | DEP | 10-370-710 | LIBRARY-MISC. REV. | 0000009203 | 04 | 003 | 0000002032 | 01 | 57.11 | |
| | | NAME: LIBRARY | | DESCRIPTION: FINES & FEES | | | | | | |
| 02-07-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000009237 | 04 | 003 | 0000002033 | 01 | 614.73 | |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TITLE FEES | | | | | | |
| 02-07-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000009238 | 04 | 003 | 0000002034 | 01 | 40.00 | |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TAX CERTIFICATES | | | | | | |
| 02-07-2014 | DEP | 10-320-201 | BEER, WINE & LIQUOR | 0000009239 | 04 | 003 | 0000002035 | 01 | 166.25 | |
| | | NAME: HOWELL, KAY | | DESCRIPTION: B&W | | | | | | |
| 02-07-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000009240 | 04 | 003 | 0000002035 | 02 | 26.25 | |
| | | NAME: HOWELL, KAY | | DESCRIPTION: B&W FEES | | | | | | |
| 02-07-2014 | DEP | 10-310-105 | PILT | 0000009406 | 04 | 003 | 0000002036 | 01 | 425,000.00 | |
| | | NAME: HILMAR CHEESE CO INC | | DESCRIPTION: PILT 2013 | | | | | | |
| 02-07-2014 | DEP | 10-520-333 | PRISONER-FOOD & CARE | 0000009407 | 04 | 003 | 0000002037 | 01 | 1,360.00 | |
| | | NAME: VARIOUS | | DESCRIPTION: MOORE COUNTY | | | | | | |
| 02-07-2014 | DEP | 10-320-201 | BEER, WINE & LIQUOR | 0000009408 | 04 | 003 | 0000002037 | 02 | 359.26 | |
| | | NAME: VARIOUS | | DESCRIPTION: B&W COMPROLLER | | | | | | |
| 02-10-2014 | CHK | 10-510-450 | MAINTENANCE | 0000009446 | 02 | 003 | 0000032623 | 01 | | 420.64 |
| | | NAME: A TO Z HOME CENTER | | DESCRIPTION: SUPPLIES | | | | | | |
| 02-10-2014 | CHK | 10-520-450 | MAINTENANCE | 0000009447 | 02 | 003 | 0000032623 | 02 | | 71.95 |
| | | NAME: A TO Z HOME CENTER | | DESCRIPTION: SUPPLIES | | | | | | |
| 02-10-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000009451 | 02 | 003 | 0000032624 | 01 | | 66.99 |
| | | NAME: A&I PARTS CENTER | | DESCRIPTION: SUPPLIES | | | | | | |
| 02-10-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000009452 | 02 | 003 | 0000032624 | 02 | | 43.14 |
| | | NAME: A&I PARTS CENTER | | DESCRIPTION: SUPPLIES | | | | | | |
| 02-10-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000009453 | 02 | 003 | 0000032624 | 03 | | 75.03 |
| | | NAME: A&I PARTS CENTER | | DESCRIPTION: SUPPLIES | | | | | | |
| 02-10-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000009455 | 02 | 003 | 0000032625 | 01 | | 314.33 |
| | | NAME: AMERICAN LIBRARY SALES | | DESCRIPTION: BOOKS | | | | | | |
| 02-10-2014 | CHK | 10-410-310 | OFFICE EXPENSE | 0000009457 | 02 | 003 | 0000032626 | 01 | | 53.98 |
| | | NAME: BANKS TERRI | | DESCRIPTION: PETTY CASH | | | | | | |
| 02-10-2014 | CHK | 10-510-450 | MAINTENANCE | 0000009459 | 02 | 003 | 0000032627 | 01 | | 654.35 |
| | | NAME: BARTLETT HARDWARE | | DESCRIPTION: SUPPLIES | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 80
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 02-10-2014 | CHK | 10-490-310 | OFFICE EXPENSE NAME: BEAR GRAPHICS | 0000009463 | 02 | 003 | 0000032628 | 01 | | 100.89 |
| 02-10-2014 | CHK | 10-490-310 | OFFICE EXPENSE NAME: BEAR GRAPHICS | 0000009464 | 02 | 003 | 0000032628 | 02 | | 97.85 |
| 02-10-2014 | CHK | 10-460-310 | OFFICE EXPENSE NAME: BEAR GRAPHICS | 0000009465 | 02 | 003 | 0000032628 | 03 | | 145.51 |
| 02-10-2014 | CHK | 10-690-451 | REPAIRS & MAINTENANCE NAME: BLACK'S WELDING | 0000009467 | 02 | 003 | 0000032629 | 01 | | 172.00 |
| 02-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: BOWERS PHARMACY | 0000009469 | 02 | 003 | 0000032630 | 01 | | 660.90 |
| 02-10-2014 | CHK | 10-670-470 | PROFESSIONAL DEVELOPEMENT NAME: BRAGG, MIKE | 0000009471 | 02 | 003 | 0000032631 | 01 | | 95.00 |
| 02-10-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: BURNS DO IT CENTER | 0000009473 | 02 | 003 | 0000032632 | 01 | | 23.59 |
| 02-10-2014 | CHK | 10-200-348 | ARCHIVE FEE NAME: CDW | 0000009475 | 02 | 003 | 0000032633 | 01 | | 1,918.32 |
| 02-10-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: CENGAGE LEARNING | 0000009479 | 02 | 003 | 0000032634 | 01 | | 53.97 |
| 02-10-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: CENGAGE LEARNING | 0000009480 | 02 | 003 | 0000032634 | 02 | | 19.46 |
| 02-10-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: CENGAGE LEARNING | 0000009481 | 02 | 003 | 0000032634 | 03 | | 202.33 |
| 02-10-2014 | CHK | 10-510-450 | MAINTENANCE NAME: CLABORN HEATING AND AIR | 0000009484 | 02 | 003 | 0000032635 | 01 | | 272.50 |
| 02-10-2014 | CHK | 10-520-450 | MAINTENANCE NAME: CLABORN HEATING AND AIR | 0000009485 | 02 | 003 | 0000032635 | 02 | | 317.50 |
| 02-10-2014 | CHK | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND NAME: CLERK, SEVENTH CRT OF APPEALS | 0000009487 | 02 | 003 | 0000032636 | 01 | | 45.00 |
| 02-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000009491 | 02 | 003 | 0000032637 | 01 | | 50.00 |
| 02-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000009492 | 02 | 003 | 0000032637 | 02 | | 75.00 |
| 02-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000009493 | 02 | 003 | 0000032637 | 03 | | 70.00 |
| 02-10-2014 | CHK | 10-200-228 | DISABILITY INSURANCE NAME: COLONIAL LIFE | 0000009495 | 02 | 003 | 0000032638 | 01 | | 226.98 |
| 02-10-2014 | CHK | 10-555-470 | ADULT PROBATION NAME: COMMUNITY SUPERVISION | 0000009497 | 02 | 003 | 0000032639 | 01 | | 238.48 |
| 02-10-2014 | CHK | 10-200-294 | PAYABLE-JP TECHNOLOGY NAME: COPSYNCH INC | 0000009499 | 02 | 003 | 0000032640 | 01 | | 6,250.00 |
| 02-10-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: CRABTREE CORY | 0000009501 | 02 | 003 | 0000032641 | 01 | | 281.33 |
| 02-10-2014 | CHK | 10-670-440 | UTILITIES NAME: DALHART CITY OF | 0000009512 | 02 | 003 | 0000032642 | 01 | | 61.68 |
| 02-10-2014 | CHK | 10-690-440 | UTILITIES NAME: DALHART CITY OF | 0000009513 | 02 | 003 | 0000032642 | 02 | | 31.00 |
| 02-10-2014 | CHK | 10-520-440 | UTILITIES NAME: DALHART CITY OF | 0000009514 | 02 | 003 | 0000032642 | 03 | | 351.79 |
| 02-10-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000009515 | 02 | 003 | 0000032642 | 04 | | 58.80 |
| 02-10-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000009516 | 02 | 003 | 0000032642 | 05 | | 60.73 |
| 02-10-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000009517 | 02 | 003 | 0000032642 | 06 | | 16.80 |
| 02-10-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000009518 | 02 | 003 | 0000032642 | 07 | | 82.21 |
| 02-10-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000009519 | 02 | 003 | 0000032642 | 08 | | 49.98 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 81
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|-------------------------------------|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 02-10-2014 | CHK | 10-510-440 | UTILITIES | 0000009520 | 02 | 003 | 0000032642 | 09 | | 48.05 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 02-10-2014 | CHK | 10-650-440 | UTILITIES | 0000009521 | 02 | 003 | 0000032642 | 10 | | 50.33 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 02-10-2014 | CHK | 10-690-330 | FUEL & OIL | 0000009523 | 02 | 003 | 0000032643 | 01 | | 2,275.97 |
| | | | NAME: DALHART CONSUMER #2 | | | | | | | |
| 02-10-2014 | CHK | 10-680-330 | FUEL & OIL | 0000009525 | 02 | 003 | 0000032644 | 01 | | 233.79 |
| | | | NAME: DALHART CONSUMERS #1 | | | | | | | |
| 02-10-2014 | CHK | 10-510-450 | MAINTENANCE | 0000009528 | 02 | 003 | 0000032645 | 01 | | 64.78 |
| | | | NAME: DALHART CONSUMERS COUNTY WIDE | | | | | | | |
| 02-10-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000009529 | 02 | 003 | 0000032645 | 02 | | 1,504.12 |
| | | | NAME: DALHART CONSUMERS COUNTY WIDE | | | | | | | |
| 02-10-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000009532 | 02 | 003 | 0000032646 | 01 | | 1,488.99 |
| | | | NAME: DALHART CONSUMERS SO | | | | | | | |
| 02-10-2014 | CHK | 10-540-105 | INMATE TRANSPORT | 0000009533 | 02 | 003 | 0000032646 | 02 | | 184.41 |
| | | | NAME: DALHART CONSUMERS SO | | | | | | | |
| 02-10-2014 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES | 0000009536 | 02 | 003 | 0000032647 | 01 | | 142.80 |
| | | | NAME: DALHART PUBLISHING | | | | | | | |
| 02-10-2014 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES | 0000009537 | 02 | 003 | 0000032647 | 02 | | 1,150.80 |
| | | | NAME: DALHART PUBLISHING | | | | | | | |
| 02-10-2014 | CHK | 10-640-605 | RESCUE MISSION | 0000009539 | 02 | 003 | 0000032648 | 01 | | 100.00 |
| | | | NAME: DALHART RESCUE MISSION | | | | | | | |
| 02-10-2014 | CHK | 10-505-406 | TAX APPRAISAL DIST | 0000009541 | 02 | 003 | 0000032649 | 01 | | 9,588.78 |
| | | | NAME: DALLAM CO APPRAISAL DISTRICT | | | | | | | |
| 02-10-2014 | CHK | 10-650-310 | OFFICE EXPENSE | 0000009543 | 02 | 003 | 0000032650 | 01 | | 65.01 |
| | | | NAME: DEMCO | | | | | | | |
| 02-10-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000009545 | 02 | 003 | 0000032651 | 01 | | 23.08 |
| | | | NAME: DIAL TONE SERVICES | | | | | | | |
| 02-10-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY | 0000009548 | 02 | 003 | 0000032652 | 01 | | 209.68 |
| | | | NAME: DISTRICT ATTY | | | | | | | |
| 02-10-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY | 0000009549 | 02 | 003 | 0000032652 | 02 | | 300.51 |
| | | | NAME: DISTRICT ATTY | | | | | | | |
| 02-10-2014 | CHK | 10-430-484 | ELECTION EXPENSE | 0000009551 | 02 | 003 | 0000032653 | 01 | | 81.00 |
| | | | NAME: ELECTION SYSTEMS SOFTWARE | | | | | | | |
| 02-10-2014 | CHK | 10-400-310 | OFFICE EXPENSE | 0000009555 | 02 | 003 | 0000032654 | 01 | | 104.60 |
| | | | NAME: FIELD DAVID D | | | | | | | |
| 02-10-2014 | CHK | 10-400-426 | TRAVEL | 0000009556 | 02 | 003 | 0000032654 | 02 | | 100.80 |
| | | | NAME: FIELD DAVID D | | | | | | | |
| 02-10-2014 | CHK | 10-510-450 | MAINTENANCE | 0000009557 | 02 | 003 | 0000032654 | 03 | | 765.00 |
| | | | NAME: FIELD DAVID D | | | | | | | |
| 02-10-2014 | CHK | 10-675-101 | JAIL I&S FUND PAYMENTS | 0000009559 | 02 | 003 | 0000032655 | 01 | | 180,000.00 |
| | | | NAME: FIRST NATIONAL BANK | | | | | | | |
| 02-10-2014 | CHK | 10-640-610 | COMMUNITY COLLEGE | 0000009561 | 02 | 003 | 0000032656 | 01 | | 10,000.00 |
| | | | NAME: FRANK PHILLIPS COLLEGE | | | | | | | |
| 02-10-2014 | CHK | 10-690-330 | FUEL & OIL | 0000009568 | 02 | 003 | 0000032657 | 01 | | 88.24 |
| | | | NAME: GASCARD | | | | | | | |
| 02-10-2014 | CHK | 10-680-330 | FUEL & OIL | 0000009569 | 02 | 003 | 0000032657 | 02 | | 2,811.80 |
| | | | NAME: GASCARD | | | | | | | |
| 02-10-2014 | CHK | 10-710-330 | FUEL & OIL | 0000009570 | 02 | 003 | 0000032657 | 03 | | 926.31 |
| | | | NAME: GASCARD | | | | | | | |
| 02-10-2014 | CHK | 10-680-330 | FUEL & OIL | 0000009571 | 02 | 003 | 0000032657 | 04 | | 2,833.93 |
| | | | NAME: GASCARD | | | | | | | |
| 02-10-2014 | CHK | 10-710-330 | FUEL & OIL | 0000009572 | 02 | 003 | 0000032657 | 05 | | 1,268.23 |
| | | | NAME: GASCARD | | | | | | | |
| 02-10-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000009573 | 02 | 003 | 0000032657 | 06 | | 628.57 |
| | | | NAME: GASCARD | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 82
PREPARER:0003

| TRANS-DATE | TC | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 02-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: GOLDEN LIGHT EQUIP | 0000009575 | 02 | 003 | 0000032658 | 01 | 156.00 | |
| 02-10-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: GUFFY DIANE | 0000009577 | 02 | 003 | 0000032659 | 01 | 274.12 | |
| 02-10-2014 | CHK | 10-720-571 | CAPITAL OUTLAY NAME: HAPPY STATE BANK | 0000009579 | 02 | 003 | 0000032660 | 01 | 22,398.81 | |
| 02-10-2014 | CHK | 10-670-460 | PROGRAM BUDGET NAME: HARRISON JANET | 0000009581 | 02 | 003 | 0000032661 | 01 | 8.56 | |
| 02-10-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: HART CHEVROLET | 0000009584 | 02 | 003 | 0000032662 | 01 | 67.21 | |
| 02-10-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: HART CHEVROLET | 0000009585 | 02 | 003 | 0000032662 | 02 | 10.00 | |
| 02-10-2014 | CHK | 10-520-450 | MAINTENANCE NAME: HAYNES FIRE EXTINGUISHER | 0000009587 | 02 | 003 | 0000032663 | 01 | 122.00 | |
| 02-10-2014 | CHK | 10-440-401 | LEGAL AID NAME: HERNANDEZ CHARLES | 0000009589 | 02 | 003 | 0000032664 | 01 | 100.00 | |
| 02-10-2014 | CHK | 10-640-604 | AUTOPSIES & BURIALS NAME: HORIZON FUNERAL HOME | 0000009591 | 02 | 003 | 0000032665 | 01 | 400.00 | |
| 02-10-2014 | CHK | 10-500-310 | OFFICE EXPENSE NAME: HOWELL KAY | 0000009593 | 02 | 003 | 0000032666 | 01 | 49.86 | |
| 02-10-2014 | CHK | 10-200-348 | ARCHIVE FEE NAME: IDOCKET | 0000009595 | 02 | 003 | 0000032667 | 01 | 1,200.00 | |
| 02-10-2014 | CHK | 10-460-426 | TRAVEL NAME: JUST OF PEACE & CONSTABLE ASSOC | 0000009598 | 02 | 003 | 0000032668 | 01 | 60.00 | |
| 02-10-2014 | CHK | 10-460-426 | TRAVEL NAME: JUST OF PEACE & CONSTABLE ASSOC | 0000009599 | 02 | 003 | 0000032668 | 02 | 35.00 | |
| 02-10-2014 | CHK | 10-340-410 | FEES-J. P. NAME: KERI MCGRAW | 0000009601 | 02 | 003 | 0000032669 | 01 | 91.50 | |
| 02-10-2014 | CHK | 10-650-310 | OFFICE EXPENSE NAME: LIBRARY STORE | 0000009603 | 02 | 003 | 0000032670 | 01 | 254.52 | |
| 02-10-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: LITTLE OUTFIT RANCH LTD | 0000009605 | 02 | 003 | 0000032671 | 01 | 400.00 | |
| 02-10-2014 | CHK | 10-520-450 | MAINTENANCE NAME: LOVES APPLIANCE | 0000009607 | 02 | 003 | 0000032672 | 01 | 78.00 | |
| 02-10-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS | 0000009610 | 02 | 003 | 0000032673 | 01 | 191.76 | |
| 02-10-2014 | CHK | 10-700-351 | MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS | 0000009611 | 02 | 003 | 0000032673 | 02 | 22.37 | |
| 02-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000009615 | 02 | 003 | 0000032674 | 01 | 446.45 | |
| 02-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000009616 | 02 | 003 | 0000032674 | 02 | 662.61 | |
| 02-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000009617 | 02 | 003 | 0000032674 | 03 | 691.59 | |
| 02-10-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: MISSION AUTO | 0000009622 | 02 | 003 | 0000032675 | 01 | 66.35 | |
| 02-10-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: MISSION AUTO | 0000009623 | 02 | 003 | 0000032675 | 02 | 8.06 | |
| 02-10-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: MISSION AUTO | 0000009624 | 02 | 003 | 0000032675 | 03 | 55.20 | |
| 02-10-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: MISSION AUTO | 0000009625 | 02 | 003 | 0000032675 | 04 | 19.99 | |
| 02-10-2014 | CHK | 10-520-450 | MAINTENANCE NAME: OMEGA ELECTRONICS | 0000009627 | 02 | 003 | 0000032676 | 01 | 337.50 | |
| 02-10-2014 | CHK | 10-340-410 | FEES-J. P. NAME: OMNIBASE SERVICES OF TEXAS | 0000009629 | 02 | 003 | 0000032677 | 01 | 66.00 | |
| 02-10-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000009631 | 02 | 003 | 0000032678 | 01 | 42.91 | |

| 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: OXMOOR HOUSE | | | | DESCRIPTION: BOOKS | | | |
| 02-10-2014 | CHK | 10-490-426 | TRAVEL | 0000009633 | 02 | 003 | 0000032679 | 01 | | 25.00 |
| | | | NAME: PANHANDLE PLAINS CO TREAS ASSOC | | | | DESCRIPTION: DUES | | | |
| 02-10-2014 | CHK | 10-200-347 | PAYABLE-DELQ TAX ATT | 0000009635 | 02 | 003 | 0000032680 | 01 | | 788.70 |
| | | | NAME: PERDUE BRANDON FIELDER ATTY | | | | DESCRIPTION: JP JAN 2014 | | | |
| 02-10-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000009638 | 02 | 003 | 0000032681 | 01 | | 32.46 |
| | | | NAME: PITNEY BOWES | | | | DESCRIPTION: POSTAGE METER | | | |
| 02-10-2014 | CHK | 10-400-310 | OFFICE EXPENSE | 0000009639 | 02 | 003 | 0000032681 | 02 | | 98.45 |
| | | | NAME: PITNEY BOWES | | | | DESCRIPTION: POSTAGE METER | | | |
| 02-10-2014 | CHK | 10-200-248 | SO FORFEITURE | 0000009641 | 02 | 003 | 0000032682 | 01 | | 2,030.00 |
| | | | NAME: PRO-TECH SECURITY SALES | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-550-426 | TRAVEL | 0000009643 | 02 | 003 | 0000032683 | 01 | | 295.00 |
| | | | NAME: PRODUCTIVITY CENTER | | | | DESCRIPTION: TRAINING | | | |
| 02-10-2014 | CHK | 10-520-426 | TRAVEL | 0000009645 | 02 | 003 | 0000032684 | 01 | | 875.00 |
| | | | NAME: PROFESSIONAL COUNSELING | | | | DESCRIPTION: HININGER,BRASSFIELD,STANFIELD | | | |
| 02-10-2014 | CHK | 10-650-310 | OFFICE EXPENSE | 0000009647 | 02 | 003 | 0000032685 | 01 | | 126.43 |
| | | | NAME: PROSOURCE SPECIALTIES | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES | 0000009649 | 02 | 003 | 0000032686 | 01 | | 569.76 |
| | | | NAME: PRPC | | | | DESCRIPTION: DUES | | | |
| 02-10-2014 | CHK | 10-540-105 | INMATE TRANSPORT | 0000009651 | 02 | 003 | 0000032687 | 01 | | 1,773.20 |
| | | | NAME: PTS OF AMERICA | | | | DESCRIPTION: LEWIS, WILLIAM | | | |
| 02-10-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000009654 | 02 | 003 | 0000032688 | 01 | | 49.53 |
| | | | NAME: PURCHASE POWER | | | | DESCRIPTION: POSTAGE | | | |
| 02-10-2014 | CHK | 10-410-310 | OFFICE EXPENSE | 0000009655 | 02 | 003 | 0000032688 | 02 | | 34.27 |
| | | | NAME: PURCHASE POWER | | | | DESCRIPTION: POSTAGE | | | |
| 02-10-2014 | CHK | 10-490-310 | OFFICE EXPENSE | 0000009668 | 02 | 003 | 0000032689 | 01 | | 22.49 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000009669 | 02 | 003 | 0000032689 | 02 | | 15.82 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000009670 | 02 | 003 | 0000032689 | 03 | | 180.48 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-530-310 | OFFICE EXPENSE | 0000009671 | 02 | 003 | 0000032689 | 04 | | 7.60 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000009672 | 02 | 003 | 0000032689 | 05 | | 175.66 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000009673 | 02 | 003 | 0000032689 | 06 | | 143.78 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000009674 | 02 | 003 | 0000032689 | 07 | | 145.93 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-670-310 | OFFICE EXPENSE | 0000009675 | 02 | 003 | 0000032689 | 08 | | 17.56 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-670-310 | OFFICE EXPENSE | 0000009676 | 02 | 003 | 0000032689 | 09 | | 46.19 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-670-310 | OFFICE EXPENSE | 0000009677 | 02 | 003 | 0000032689 | 10 | | 94.06 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-670-310 | OFFICE EXPENSE | 0000009678 | 02 | 003 | 0000032689 | 11 | | 58.00 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-670-310 | OFFICE EXPENSE | 0000009679 | 02 | 003 | 0000032689 | 12 | | 142.08 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000009681 | 02 | 003 | 0000032690 | 01 | | 105.75 |
| | | | NAME: RAMIREZ SASHA | | | | DESCRIPTION: REIMBURSE NOTART | | | |
| 02-10-2014 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT | 0000009683 | 02 | 003 | 0000032691 | 01 | | 780.00 |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | DESCRIPTION: DECEMBER 2013 | | | |
| 02-10-2014 | CHK | 10-680-440 | UTILITIES | 0000009685 | 02 | 003 | 0000032692 | 01 | | 25.44 |
| | | | NAME: RITA BLANCA ELECTRIC | | | | DESCRIPTION: ELECTRICITY | | | |
| 02-10-2014 | CHK | 10-550-330 | VEHICLE MAINTANANCE | 0000009687 | 02 | 003 | 0000032693 | 01 | | 25.86 |
| | | | NAME: ROCK AND RHO REPAIR | | | | DESCRIPTION: REPAIRS | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 84
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 02-10-2014 | CHK | 10-670-426 | TRAVEL NAME: ROGERS KAY | 0000009690 | 02 | 003 | 0000032694 | 01 | | 161.80 |
| 02-10-2014 | CHK | 10-670-460 | PROGRAM BUDGET NAME: ROGERS KAY | 0000009691 | 02 | 003 | 0000032694 | 02 | | 171.03 |
| 02-10-2014 | CHK | 10-440-401 | LEGAL AID NAME: SALLEY AND LANDS ATTYS | 0000009693 | 02 | 003 | 0000032695 | 01 | | 4,596.58 |
| 02-10-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: SCOTT BRUCE | 0000009695 | 02 | 003 | 0000032696 | 01 | | 137.95 |
| 02-10-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000009705 | 02 | 003 | 0000032697 | 01 | | 18.88 |
| 02-10-2014 | CHK | 10-500-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000009706 | 02 | 003 | 0000032697 | 02 | | 413.55 |
| 02-10-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000009707 | 02 | 003 | 0000032697 | 03 | | 39.37 |
| 02-10-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000009708 | 02 | 003 | 0000032697 | 04 | | 20.78 |
| 02-10-2014 | CHK | 10-650-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000009709 | 02 | 003 | 0000032697 | 05 | | 182.90 |
| 02-10-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000009710 | 02 | 003 | 0000032697 | 06 | | 88.24 |
| 02-10-2014 | CHK | 10-530-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000009711 | 02 | 003 | 0000032697 | 07 | | 8.38 |
| 02-10-2014 | CHK | 10-460-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000009712 | 02 | 003 | 0000032697 | 08 | | 149.83 |
| 02-10-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000009713 | 02 | 003 | 0000032697 | 09 | | 44.76 |
| 02-10-2014 | CHK | 10-520-450 | MAINTENANCE NAME: SPEER ELECTRIC | 0000009715 | 02 | 003 | 0000032698 | 01 | | 5,701.83 |
| 02-10-2014 | CHK | 10-510-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000009720 | 02 | 003 | 0000032699 | 01 | | 60.00 |
| 02-10-2014 | CHK | 10-510-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000009721 | 02 | 003 | 0000032699 | 02 | | 35.00 |
| 02-10-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: STEVENSON AND SONS | 0000009722 | 02 | 003 | 0000032699 | 03 | | 60.00 |
| 02-10-2014 | CHK | 10-520-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000009723 | 02 | 003 | 0000032699 | 04 | | 60.00 |
| 02-10-2014 | CHK | 10-690-330 | FUEL & OIL NAME: SUNRAY COOP | 0000009725 | 02 | 003 | 0000032700 | 01 | | 1,293.28 |
| 02-10-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000009729 | 02 | 003 | 0000032701 | 01 | | 116.94 |
| 02-10-2014 | CHK | 10-650-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000009730 | 02 | 003 | 0000032701 | 02 | | 25.00 |
| 02-10-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS | 0000009731 | 02 | 003 | 0000032701 | 03 | | 25.00 |
| 02-10-2014 | CHK | 10-440-401 | LEGAL AID NAME: TEXAS TECH PHYSICIANS OF LUBBOCK | 0000009733 | 02 | 003 | 0000032702 | 01 | | 321.00 |
| 02-10-2014 | CHK | 10-340-410 | FEES-J. P. NAME: TEXLINE MUNICIPAL COURT | 0000009735 | 02 | 003 | 0000032703 | 01 | | 200.00 |
| 02-10-2014 | CHK | 10-510-450 | MAINTENANCE NAME: TONY PLIEGO | 0000009737 | 02 | 003 | 0000032704 | 01 | | 214.93 |
| 02-10-2014 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000009740 | 02 | 003 | 0000032705 | 01 | | 45.00 |
| 02-10-2014 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000009741 | 02 | 003 | 0000032705 | 02 | | 45.00 |
| 02-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: UNITED SUPERMARKETS | 0000009743 | 02 | 003 | 0000032706 | 01 | | 6,445.48 |
| 02-10-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000009745 | 02 | 003 | 0000032707 | 01 | | 2.68 |

=====

| 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: UNITED SUPPLY | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000009747 | 02 | 003 | 0000032708 | 01 | | 8.00 |
| | | | NAME: UNIVERSAL PREMIUM | | | | DESCRIPTION: FUEL | | | |
| 02-10-2014 | CHK | 10-490-310 | OFFICE EXPENSE | 0000009749 | 02 | 003 | 0000032709 | 01 | | 92.00 |
| | | | NAME: USPO | | | | DESCRIPTION: POSTAGE | | | |
| 02-10-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000009751 | 02 | 003 | 0000032710 | 01 | | 629.12 |
| | | | NAME: VISION SERVICE PLAN | | | | DESCRIPTION: INSURANCE | | | |
| 02-10-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000009764 | 02 | 003 | 0000032711 | 01 | | 85.65 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000009765 | 02 | 003 | 0000032711 | 02 | | 331.08 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000009766 | 02 | 003 | 0000032711 | 03 | | 267.51 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000009767 | 02 | 003 | 0000032711 | 04 | | 3.58 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000009768 | 02 | 003 | 0000032711 | 05 | | 385.34 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000009769 | 02 | 003 | 0000032711 | 06 | | 116.98 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000009770 | 02 | 003 | 0000032711 | 07 | | 94.90 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000009771 | 02 | 003 | 0000032711 | 08 | | 355.59 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000009772 | 02 | 003 | 0000032711 | 09 | | 228.38 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-700-351 | MATERIALS & SUPPLIES | 0000009773 | 02 | 003 | 0000032711 | 10 | | 426.12 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000009774 | 02 | 003 | 0000032711 | 11 | | 24.99 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000009775 | 02 | 003 | 0000032711 | 12 | | 167.67 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-440-401 | LEGAL AID | 0000009778 | 02 | 003 | 0000032712 | 01 | | 51.00 |
| | | | NAME: WEST PAYMENT CENTER | | | | DESCRIPTION: SUBSCRIPTION | | | |
| 02-10-2014 | CHK | 10-400-310 | OFFICE EXPENSE | 0000009779 | 02 | 003 | 0000032712 | 02 | | 51.00 |
| | | | NAME: WEST PAYMENT CENTER | | | | DESCRIPTION: SUBSCRIPTION | | | |
| 02-10-2014 | CHK | 10-710-330 | FUEL & OIL | 0000009786 | 02 | 003 | 0000032713 | 01 | | 279.80 |
| | | | NAME: WTG FUELS | | | | DESCRIPTION: FUEL | | | |
| 02-10-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000009787 | 02 | 003 | 0000032713 | 02 | | 55.00 |
| | | | NAME: WTG FUELS | | | | DESCRIPTION: FUEL | | | |
| 02-10-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000009788 | 02 | 003 | 0000032713 | 03 | | 12.00 |
| | | | NAME: WTG FUELS | | | | DESCRIPTION: FUEL | | | |
| 02-10-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000009789 | 02 | 003 | 0000032713 | 04 | | 34.35 |
| | | | NAME: WTG FUELS | | | | DESCRIPTION: FUEL | | | |
| 02-10-2014 | CHK | 10-680-330 | FUEL & OIL | 0000009790 | 02 | 003 | 0000032713 | 05 | | 255.22 |
| | | | NAME: WTG FUELS | | | | DESCRIPTION: FUEL | | | |
| 02-10-2014 | CHK | 10-690-330 | FUEL & OIL | 0000009791 | 02 | 003 | 0000032713 | 06 | | 329.90 |
| | | | NAME: WTG FUELS | | | | DESCRIPTION: FUEL | | | |
| 02-10-2014 | CHK | 10-520-440 | UTILITIES | 0000009801 | 02 | 003 | 0000032714 | 01 | | 1,152.27 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 02-10-2014 | CHK | 10-510-440 | UTILITIES | 0000009802 | 02 | 003 | 0000032714 | 02 | | 224.76 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 02-10-2014 | CHK | 10-510-440 | UTILITIES | 0000009803 | 02 | 003 | 0000032714 | 03 | | 586.77 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 02-10-2014 | CHK | 10-510-440 | UTILITIES | 0000009804 | 02 | 003 | 0000032714 | 04 | | 233.35 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 02-10-2014 | CHK | 10-670-440 | UTILITIES | 0000009805 | 02 | 003 | 0000032714 | 05 | | 426.61 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 86
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 02-10-2014 | CHK | 10-650-440 | UTILITIES NAME: XCEL ENERGY | 0000009806 | 02 | 003 | 0000032714 | 06 | | 142.12 |
| 02-10-2014 | CHK | 10-510-440 | UTILITIES NAME: XCEL ENERGY | 0000009807 | 02 | 003 | 0000032714 | 07 | | 71.41 |
| 02-10-2014 | CHK | 10-510-440 | UTILITIES NAME: XCEL ENERGY | 0000009808 | 02 | 003 | 0000032714 | 08 | | 34.21 |
| 02-10-2014 | CHK | 10-670-440 | UTILITIES NAME: XCEL ENERGY | 0000009809 | 02 | 003 | 0000032714 | 09 | | 177.52 |
| 02-10-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000009827 | 02 | 003 | 0000032715 | 01 | | 732.96 |
| 02-10-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000009828 | 02 | 003 | 0000032715 | 02 | | 149.07 |
| 02-10-2014 | CHK | 10-400-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000009829 | 02 | 003 | 0000032715 | 03 | | 119.29 |
| 02-10-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000009830 | 02 | 003 | 0000032715 | 04 | | 164.61 |
| 02-10-2014 | CHK | 10-420-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000009831 | 02 | 003 | 0000032715 | 05 | | 86.35 |
| 02-10-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS | 0000009832 | 02 | 003 | 0000032715 | 06 | | 107.97 |
| 02-10-2014 | CHK | 10-470-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000009833 | 02 | 003 | 0000032715 | 07 | | 145.38 |
| 02-10-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY NAME: XIT COMMUNICATIONS | 0000009834 | 02 | 003 | 0000032715 | 08 | | 33.57 |
| 02-10-2014 | CHK | 10-490-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000009835 | 02 | 003 | 0000032715 | 09 | | 80.52 |
| 02-10-2014 | CHK | 10-500-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000009836 | 02 | 003 | 0000032715 | 10 | | 141.57 |
| 02-10-2014 | CHK | 10-450-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000009837 | 02 | 003 | 0000032715 | 11 | | 83.26 |
| 02-10-2014 | CHK | 10-460-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000009838 | 02 | 003 | 0000032715 | 12 | | 139.88 |
| 02-10-2014 | CHK | 10-560-207 | TJPC TRANSFERS NAME: XIT COMMUNICATIONS | 0000009839 | 02 | 003 | 0000032715 | 13 | | 134.81 |
| 02-10-2014 | CHK | 10-590-420 | DPS-PHONE NAME: XIT COMMUNICATIONS | 0000009840 | 02 | 003 | 0000032715 | 14 | | 191.39 |
| 02-10-2014 | CHK | 10-670-420 | TELEPHONE NAME: XIT COMMUNICATIONS | 0000009841 | 02 | 003 | 0000032715 | 15 | | 124.57 |
| 02-10-2014 | CHK | 10-640-606 | PCS (TELEPHONE) NAME: XIT COMMUNICATIONS | 0000009842 | 02 | 003 | 0000032715 | 16 | | 74.90 |
| 02-10-2014 | CHK | 10-650-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000009843 | 02 | 003 | 0000032715 | 17 | | 82.11 |
| 02-10-2014 | CHK | 10-640-608 | XIT MUSEUM NAME: XIT MUSEUM | 0000009846 | 02 | 003 | 0000032716 | 01 | | 200.00 |
| 02-10-2014 | CHK | 10-680-460 | RENT NAME: XIT MUSEUM | 0000009847 | 02 | 003 | 0000032716 | 02 | | 150.00 |
| 02-13-2014 | DEP | 10-200-295 | PAYABLE-CASH BONDS NAME: DCSO | 0000009848 | 04 | 003 | 0000002038 | 01 | 1,000.00 | |
| 02-13-2014 | DEP | 10-200-295 | PAYABLE-CASH BONDS NAME: DCSO | 0000009849 | 04 | 003 | 0000002038 | 02 | 500.00 | |
| 02-13-2014 | DEP | 10-200-295 | PAYABLE-CASH BONDS NAME: DCSO | 0000009850 | 04 | 003 | 0000002038 | 03 | 2,500.00 | |
| 02-13-2014 | DEP | 10-440-401 | LEGAL AID NAME: ADULT PROBATION | 0000009851 | 04 | 003 | 0000002039 | 01 | 138.00 | |
| 02-14-2014 | DEP | 10-310-110 | JAIL I&S NAME: HOWELL, KAY | 0000009852 | 04 | 003 | 0000002040 | 01 | 44,000.00 | |
| 02-14-2014 | DEP | 10-310-100 | TAXES-COUNTY | 0000009853 | 04 | 003 | 0000002040 | 02 | 156,000.00 | |

=====

| 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: HOWELL, KAY | | | | DESCRIPTION: TAXES-COUNTY | | | |
| 02-14-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000009854 | 04 | 003 | 0000002041 | 01 | 7,717.19 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | |
| 02-14-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000009855 | 04 | 003 | 0000002041 | 02 | 498.50 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: R&B FEES | | | |
| 02-14-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000009856 | 04 | 003 | 0000002041 | 03 | 1,491.81 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | |
| 02-14-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000009857 | 04 | 003 | 0000002041 | 04 | 5.70 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION FEES | | | |
| 02-18-2014 | DEP | 10-340-407 | FEES-CO-DIST CLERK | 0000009858 | 04 | 003 | 0000002042 | 01 | 50.00 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: CAUSE #2688 | | | |
| 02-18-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000009859 | 04 | 003 | 0000002043 | 01 | 11,442.38 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | |
| 02-18-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000009860 | 04 | 003 | 0000002043 | 02 | 642.50 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: R&B FEES | | | |
| 02-18-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000009861 | 04 | 003 | 0000002043 | 03 | 568.88 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | |
| 02-18-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000009862 | 04 | 003 | 0000002043 | 04 | 1.90 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION FEES | | | |
| 02-21-2014 | JNL | 10-200-221 | PAYABLE-FICA | 0000009863 | 03 | 003 | 0000000660 | 00 | | 23,210.44- |
| | | | JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 02-21-2014 | JNL | 10-200-221 | PAYABLE-FICA | 0000009864 | 03 | 003 | 0000000661 | 00 | | 5,428.30- |
| | | | JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 02-21-2014 | JNL | 10-200-222 | PAYABLE-WITHHOLDING | 0000009865 | 03 | 003 | 0000000662 | 00 | | 15,491.02- |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 02-21-2014 | JNL | 10-200-223 | PAYABLE-RETIREMENT | 0000009866 | 03 | 003 | 0000000663 | 00 | | 47,031.07- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-200-224 | PAYABLE-GROUP INS | 0000009867 | 03 | 003 | 0000000664 | 00 | | 38,630.58- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-200-224 | PAYABLE-GROUP INS | 0000009868 | 03 | 003 | 0000000665 | 00 | | 5,837.34- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | | | | | | | |
| 02-21-2014 | JNL | 10-200-226 | FIXED DEDUCTION | 0000009869 | 03 | 003 | 0000000666 | 00 | | 1,524.11- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | | | | | | | |
| 02-21-2014 | JNL | 10-200-228 | DISABILITY INSURANCE | 0000009870 | 03 | 003 | 0000000667 | 00 | | 226.98- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-400-101 | SALARY-COUNTY JUDGE | 0000009871 | 03 | 003 | 0000000668 | 00 | | 5,316.17 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-400-102 | CAR ALLOWANCE | 0000009872 | 03 | 003 | 0000000669 | 00 | | 545.48 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-400-105 | SALARY-SECRETARY | 0000009873 | 03 | 003 | 0000000670 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-400-201 | FICA | 0000009874 | 03 | 003 | 0000000671 | 00 | | 530.76 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-400-201 | FICA | 0000009875 | 03 | 003 | 0000000672 | 00 | | 124.13 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-400-202 | MEDICAL INSURANCE | 0000009876 | 03 | 003 | 0000000673 | 00 | | 1,066.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-400-203 | RETIREMENT | 0000009877 | 03 | 003 | 0000000674 | 00 | | 1,488.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-410-101 | SALARY-CLERK | 0000009878 | 03 | 003 | 0000000675 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-410-102 | CAR ALLOWANCE | 0000009879 | 03 | 003 | 0000000676 | 00 | | 239.16 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-410-104 | SALARY-DEPUTY #1 | 0000009880 | 03 | 003 | 0000000677 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-410-105 | SALARY-DEPUTY #2 | 0000009881 | 03 | 003 | 0000000678 | 00 | | 2,571.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 88
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 02-21-2014 | JNL | 10-410-107 | EXTRA HELP | 0000009882 | 03 | 003 | 0000000679 | 00 | | 1,560.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-410-201 | FICA | 0000009883 | 03 | 003 | 0000000680 | 00 | | 724.40 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-410-201 | FICA | 0000009884 | 03 | 003 | 0000000681 | 00 | | 169.41 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-410-202 | MEDICAL INSURANCE | 0000009885 | 03 | 003 | 0000000682 | 00 | | 1,658.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-410-203 | RETIREMENT | 0000009886 | 03 | 003 | 0000000683 | 00 | | 2,114.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-420-108 | SALARY-VET OFFICER | 0000009887 | 03 | 003 | 0000000684 | 00 | | 660.31 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-420-201 | FICA | 0000009888 | 03 | 003 | 0000000685 | 00 | | 40.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-420-201 | FICA | 0000009889 | 03 | 003 | 0000000686 | 00 | | 9.57 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-420-203 | RETIREMENT | 0000009890 | 03 | 003 | 0000000687 | 00 | | 121.70 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-450-106 | SALARY-DIST. ADMINISTRATOR | 0000009891 | 03 | 003 | 0000000688 | 00 | | 640.96 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-450-110 | SALARY-COURT REPORTER | 0000009892 | 03 | 003 | 0000000689 | 00 | | 1,478.68 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-450-201 | FICA | 0000009893 | 03 | 003 | 0000000690 | 00 | | 131.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-450-201 | FICA | 0000009894 | 03 | 003 | 0000000691 | 00 | | 30.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-450-203 | RETIREMENT | 0000009895 | 03 | 003 | 0000000692 | 00 | | 390.65 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-460-101 | SALARY-J.P. | 0000009896 | 03 | 003 | 0000000693 | 00 | | 3,524.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-460-107 | DEPUTY CLERK | 0000009897 | 03 | 003 | 0000000694 | 00 | | 2,371.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-460-201 | FICA | 0000009898 | 03 | 003 | 0000000695 | 00 | | 363.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-460-201 | FICA | 0000009899 | 03 | 003 | 0000000696 | 00 | | 84.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-460-202 | MEDICAL INSURANCE | 0000009900 | 03 | 003 | 0000000697 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-460-203 | RETIREMENT | 0000009901 | 03 | 003 | 0000000698 | 00 | | 1,086.75 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-470-101 | SALARY-CO ATTY | 0000009902 | 03 | 003 | 0000000699 | 00 | | 4,877.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-470-105 | SALARY-SECRETARY | 0000009903 | 03 | 003 | 0000000700 | 00 | | 3,192.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-470-201 | FICA | 0000009904 | 03 | 003 | 0000000701 | 00 | | 496.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-470-201 | FICA | 0000009905 | 03 | 003 | 0000000702 | 00 | | 116.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-470-202 | MEDICAL INSURANCE | 0000009906 | 03 | 003 | 0000000703 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-470-203 | RETIREMENT | 0000009907 | 03 | 003 | 0000000704 | 00 | | 1,487.30 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-490-101 | SALARY-CO TREASURER | 0000009908 | 03 | 003 | 0000000705 | 00 | | 5,228.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-490-201 | FICA | 0000009909 | 03 | 003 | 0000000706 | 00 | | 323.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-490-201 | FICA | 0000009910 | 03 | 003 | 0000000707 | 00 | | 75.62 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-490-202 | MEDICAL INSURANCE | 0000009911 | 03 | 003 | 0000000708 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-490-203 | RETIREMENT | 0000009912 | 03 | 003 | 0000000709 | 00 | | 843.78 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-500-101 | SALARY-TAX A/C | 0000009913 | 03 | 003 | 0000000710 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-500-102 | CAR ALLOWANCE | 0000009914 | 03 | 003 | 0000000711 | 00 | | 208.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-500-104 | SALARY-DEPUTY #1 | 0000009915 | 03 | 003 | 0000000712 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-500-105 | SALARY-DEPUTY #2 | 0000009916 | 03 | 003 | 0000000713 | 00 | | 2,000.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-500-107 | EXTRA HELP | 0000009917 | 03 | 003 | 0000000714 | 00 | | 153.13 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-500-201 | FICA | 0000009918 | 03 | 003 | 0000000715 | 00 | | 558.19 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-500-201 | FICA | 0000009919 | 03 | 003 | 0000000716 | 00 | | 130.55 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-500-202 | MEDICAL INSURANCE | 0000009920 | 03 | 003 | 0000000717 | 00 | | 1,789.37 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-500-203 | RETIREMENT | 0000009921 | 03 | 003 | 0000000718 | 00 | | 1,788.19 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-510-107 | SALARY-CUSTODIAN | 0000009922 | 03 | 003 | 0000000719 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-510-115 | SALARY-REPAIRMAN | 0000009923 | 03 | 003 | 0000000720 | 00 | | 3,300.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-510-201 | FICA | 0000009924 | 03 | 003 | 0000000721 | 00 | | 381.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-510-201 | FICA | 0000009925 | 03 | 003 | 0000000722 | 00 | | 89.11 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-510-202 | MEDICAL INSURANCE | 0000009926 | 03 | 003 | 0000000723 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-510-203 | RETIREMENT | 0000009927 | 03 | 003 | 0000000724 | 00 | | 1,137.93 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-520-101 | SALARY-JAIL ADMINISTRATION | 0000009928 | 03 | 003 | 0000000725 | 00 | | 6,281.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-520-103 | SALARY-JAILERS | 0000009929 | 03 | 003 | 0000000726 | 00 | | 31,719.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-520-201 | FICA | 0000009930 | 03 | 003 | 0000000727 | 00 | | 2,298.30 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-520-201 | FICA | 0000009931 | 03 | 003 | 0000000728 | 00 | | 537.53 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-520-202 | MEDICAL INSURANCE | 0000009932 | 03 | 003 | 0000000729 | 00 | | 10,275.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-520-203 | RETIREMENT | 0000009933 | 03 | 003 | 0000000730 | 00 | | 7,003.61 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-530-102 | SALARY DISPATCHERS | 0000009934 | 03 | 003 | 0000000731 | 00 | | 21,396.65 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-530-201 | FICA | 0000009935 | 03 | 003 | 0000000732 | 00 | | 1,322.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-530-201 | FICA | 0000009936 | 03 | 003 | 0000000733 | 00 | | 309.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-530-202 | MEDICAL INSURANCE | 0000009937 | 03 | 003 | 0000000734 | 00 | | 6,850.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-530-203 | RETIREMENT | 0000009938 | 03 | 003 | 0000000735 | 00 | | 3,943.40 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 02-21-2014 | JNL | 10-550-101 | SALARY-SHERIFF | 0000009939 | 03 | 003 | 0000000736 | 00 | | 4,402.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 0000009940 | 03 | 003 | 0000000737 | 00 | | 15,820.99 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-550-201 | FICA | 0000009941 | 03 | 003 | 0000000738 | 00 | | 1,182.48 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-550-201 | FICA | 0000009942 | 03 | 003 | 0000000739 | 00 | | 276.55 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-550-202 | MEDICAL INSURANCE | 0000009943 | 03 | 003 | 0000000740 | 00 | | 3,549.96 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-550-203 | RETIREMENT | 0000009944 | 03 | 003 | 0000000741 | 00 | | 3,727.13 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-560-102 | SALARY-CHIEF | 0000009945 | 03 | 003 | 0000000742 | 00 | | 4,928.28 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-560-104 | SALARY-JPO | 0000009946 | 03 | 003 | 0000000743 | 00 | | 3,441.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-560-201 | FICA | 0000009947 | 03 | 003 | 0000000744 | 00 | | 516.67 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-560-201 | FICA | 0000009948 | 03 | 003 | 0000000745 | 00 | | 120.83 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-560-202 | MEDICAL INSURANCE | 0000009949 | 03 | 003 | 0000000746 | 00 | | 1,318.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-560-203 | RETIREMENT | 0000009950 | 03 | 003 | 0000000747 | 00 | | 1,542.58 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-600-101 | SALARY-COMM #1 | 0000009951 | 03 | 003 | 0000000748 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-600-102 | CAR ALLOWANCE | 0000009952 | 03 | 003 | 0000000749 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-600-201 | FICA | 0000009953 | 03 | 003 | 0000000750 | 00 | | 120.01 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-600-201 | FICA | 0000009954 | 03 | 003 | 0000000751 | 00 | | 28.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-600-202 | MEDICAL INSURANCE | 0000009955 | 03 | 003 | 0000000752 | 00 | | 601.38 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-600-203 | RETIREMENT | 0000009956 | 03 | 003 | 0000000753 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-610-101 | SALARY-COMM #2 | 0000009957 | 03 | 003 | 0000000754 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-610-102 | CAR ALLOWANCE | 0000009958 | 03 | 003 | 0000000755 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-610-201 | FICA | 0000009959 | 03 | 003 | 0000000756 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-610-201 | FICA | 0000009960 | 03 | 003 | 0000000757 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-610-202 | MEDICAL INSURANCE | 0000009961 | 03 | 003 | 0000000758 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-610-203 | RETIREMENT | 0000009962 | 03 | 003 | 0000000759 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-620-101 | SALARY-COMM #3 | 0000009963 | 03 | 003 | 0000000760 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-620-102 | CAR ALLOWANCE | 0000009964 | 03 | 003 | 0000000761 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-620-201 | FICA | 0000009965 | 03 | 003 | 0000000762 | 00 | | 119.71 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-620-201 | FICA | 0000009966 | 03 | 003 | 0000000763 | 00 | | 28.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-620-202 | MEDICAL INSURANCE | 0000009967 | 03 | 003 | 0000000764 | 00 | | 591.66 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 91
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-620-203 | RETIREMENT | 0000009968 | 03 | 003 | 0000000765 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-630-101 | SALARY-COMM #4 | 0000009969 | 03 | 003 | 0000000766 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-630-102 | CAR ALLOWANCE | 0000009970 | 03 | 003 | 0000000767 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-630-201 | FICA | 0000009971 | 03 | 003 | 0000000768 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-630-201 | FICA | 0000009972 | 03 | 003 | 0000000769 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-630-202 | MEDICAL INSURANCE | 0000009973 | 03 | 003 | 0000000770 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-630-203 | RETIREMENT | 0000009974 | 03 | 003 | 0000000771 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-650-102 | SALARY-LIBRARIAN | 0000009975 | 03 | 003 | 0000000772 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-650-104 | SALARY-ASSISTANT | 0000009976 | 03 | 003 | 0000000773 | 00 | | 2,220.80 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-650-107 | LIBRARY-EXTRA HELP | 0000009977 | 03 | 003 | 0000000774 | 00 | | 680.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-650-201 | FICA | 0000009978 | 03 | 003 | 0000000775 | 00 | | 356.09 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-650-201 | FICA | 0000009979 | 03 | 003 | 0000000776 | 00 | | 83.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-650-202 | MEDICAL INSURANCE | 0000009980 | 03 | 003 | 0000000777 | 00 | | 685.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-650-203 | RETIREMENT | 0000009981 | 03 | 003 | 0000000778 | 00 | | 1,064.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-670-101 | SALARY-AG AGENT | 0000009982 | 03 | 003 | 0000000779 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-670-102 | SALARY-FCS AGENT | 0000009983 | 03 | 003 | 0000000780 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-670-103 | SALARY-4H AGENT | 0000009984 | 03 | 003 | 0000000781 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-670-104 | SALARY-SECRETARY | 0000009985 | 03 | 003 | 0000000782 | 00 | | 2,426.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-670-105 | SALARY-4H ASSISTANT | 0000009986 | 03 | 003 | 0000000783 | 00 | | 2,701.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-670-201 | FICA | 0000009987 | 03 | 003 | 0000000784 | 00 | | 664.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-670-201 | FICA | 0000009988 | 03 | 003 | 0000000785 | 00 | | 155.39 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-670-202 | MEDICAL INSURANCE | 0000009989 | 03 | 003 | 0000000786 | 00 | | 1,370.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-670-203 | RETIREMENT | 0000009990 | 03 | 003 | 0000000787 | 00 | | 945.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-670-330 | VEHICLE EXPENSE | 0000009991 | 03 | 003 | 0000000788 | 00 | | 1,749.99 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-670-421 | CELL PHONES (3) | 0000009992 | 03 | 003 | 0000000789 | 00 | | 180.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-680-106 | SALARY-ROADMEN (2) | 0000009993 | 03 | 003 | 0000000790 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-680-201 | FICA | 0000009994 | 03 | 003 | 0000000791 | 00 | | 372.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-680-201 | FICA | 0000009995 | 03 | 003 | 0000000792 | 00 | | 87.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 92
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 02-21-2014 | JNL | 10-680-202 | MEDICAL INSURANCE | 0000009996 | 03 | 003 | 0000000793 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-680-203 | RETIREMENT | 0000009997 | 03 | 003 | 0000000794 | 00 | | 1,224.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-690-106 | SALARY-ROADMEN (2) | 0000009998 | 03 | 003 | 0000000795 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-690-201 | FICA | 0000009999 | 03 | 003 | 0000000796 | 00 | | 368.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-690-201 | FICA | 0000010000 | 03 | 003 | 0000000797 | 00 | | 86.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-690-202 | MEDICAL INSURANCE | 0000010001 | 03 | 003 | 0000000798 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-690-203 | RETIREMENT | 0000010002 | 03 | 003 | 0000000799 | 00 | | 1,224.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-700-106 | SALARY-ROADMEN | 0000010003 | 03 | 003 | 0000000800 | 00 | | 3,323.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-700-201 | FICA | 0000010004 | 03 | 003 | 0000000801 | 00 | | 206.04 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-700-201 | FICA | 0000010005 | 03 | 003 | 0000000802 | 00 | | 48.19 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-700-202 | MEDICAL INSURANCE | 0000010006 | 03 | 003 | 0000000803 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-700-203 | RETIREMENT | 0000010007 | 03 | 003 | 0000000804 | 00 | | 612.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-710-106 | SALARY-ROADMEN | 0000010008 | 03 | 003 | 0000000805 | 00 | | 3,323.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-710-201 | FICA | 0000010009 | 03 | 003 | 0000000806 | 00 | | 205.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-710-201 | FICA | 0000010010 | 03 | 003 | 0000000807 | 00 | | 48.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-710-202 | MEDICAL INSURANCE | 0000010011 | 03 | 003 | 0000000808 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-710-203 | RETIREMENT | 0000010012 | 03 | 003 | 0000000809 | 00 | | 612.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-25-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000010013 | 04 | 003 | 0000002044 | 01 | 8,707.90 | |
| | | | NAME: KAY HOWELL | | | | | | | |
| | | | DESCRIPTION: ROAD & BRIDGE | | | | | | | |
| 02-25-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000010014 | 04 | 003 | 0000002044 | 02 | 451.55 | |
| | | | NAME: KAY HOWELL | | | | | | | |
| | | | DESCRIPTION: R&B FEES | | | | | | | |
| 02-25-2014 | DEP | 10-720-571 | CAPITAL OUTLAY | 0000010015 | 04 | 003 | 0000002045 | 01 | 3.08 | |
| | | | NAME: VARIOUS | | | | | | | |
| | | | DESCRIPTION: REIMBURSEMENT | | | | | | | |
| 02-25-2014 | DEP | 10-370-705 | MISC. REVENUE | 0000010016 | 04 | 003 | 0000002045 | 02 | 160.00 | |
| | | | NAME: VARIOUS | | | | | | | |
| | | | DESCRIPTION: WARKENTIN | | | | | | | |
| 02-25-2014 | DEP | 10-520-333 | PRISONER-FOOD & CARE | 0000010017 | 04 | 003 | 0000002045 | 03 | 557.10 | |
| | | | NAME: VARIOUS | | | | | | | |
| | | | DESCRIPTION: JAIL PHONE | | | | | | | |
| 02-25-2014 | DEP | 10-520-333 | PRISONER-FOOD & CARE | 0000010018 | 04 | 003 | 0000002045 | 04 | 575.56 | |
| | | | NAME: VARIOUS | | | | | | | |
| | | | DESCRIPTION: JAIL PHONE | | | | | | | |
| 02-25-2014 | CHK | 10-520-103 | SALARY-JAILERS | 0000010021 | 02 | 003 | 0000032717 | 01 | | 995.34 |
| | | | NAME: TAMILLA WHITAKER | | | | | | | |
| | | | DESCRIPTION: SALARY-JAILERS | | | | | | | |
| 02-26-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000010152 | 02 | 003 | 0000032718 | 01 | | 24.10 |
| | | | NAME: AFLAC | | | | | | | |
| | | | DESCRIPTION: INSURANCE | | | | | | | |
| 02-26-2014 | CHK | 10-650-440 | UTILITIES | 0000010161 | 02 | 003 | 0000032719 | 01 | | 238.31 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 02-26-2014 | CHK | 10-520-440 | UTILITIES | 0000010162 | 02 | 003 | 0000032719 | 02 | | 1,116.51 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 02-26-2014 | CHK | 10-510-440 | UTILITIES | 0000010163 | 02 | 003 | 0000032719 | 03 | | 301.35 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 02-26-2014 | CHK | 10-510-440 | UTILITIES | 0000010164 | 02 | 003 | 0000032719 | 04 | | 690.64 |

| 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: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 02-26-2014 | CHK | 10-510-440 | UTILITIES | 0000010165 | 02 | 003 | 0000032719 | 05 | | 257.04 |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 02-26-2014 | CHK | 10-680-440 | UTILITIES | 0000010166 | 02 | 003 | 0000032719 | 06 | | 369.72 |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 02-26-2014 | CHK | 10-510-440 | UTILITIES | 0000010167 | 02 | 003 | 0000032719 | 07 | | 126.56 |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 02-26-2014 | CHK | 10-510-440 | UTILITIES | 0000010168 | 02 | 003 | 0000032719 | 08 | | 1,762.95 |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 02-26-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000010171 | 02 | 003 | 0000032720 | 01 | | 639.19 |
| | | | NAME: ATT | | | | DESCRIPTION: DECEMBER 2013 SO PHONES | | | |
| 02-26-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000010172 | 02 | 003 | 0000032720 | 02 | | 609.50 |
| | | | NAME: ATT | | | | DESCRIPTION: JANUARY 2014 SO PHONES | | | |
| 02-26-2014 | CHK | 10-440-401 | LEGAL AID | 0000010174 | 02 | 003 | 0000032721 | 01 | | 138.00 |
| | | | NAME: BURNETT SHELLY | | | | DESCRIPTION: TRANSCRIPT | | | |
| 02-26-2014 | CHK | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND | 0000010176 | 02 | 003 | 0000032722 | 01 | | 40.00 |
| | | | NAME: CLERK 7TH COURT OF APPEALS | | | | DESCRIPTION: APPEALS FEES | | | |
| 02-26-2014 | CHK | 10-200-226 | FIXED DEDUCTION | 0000010179 | 02 | 003 | 0000032723 | 01 | | 535.11 |
| | | | NAME: EXPERT PAY | | | | DESCRIPTION: JEROD SIDES | | | |
| 02-26-2014 | CHK | 10-200-226 | FIXED DEDUCTION | 0000010180 | 02 | 003 | 0000032723 | 02 | | 664.00 |
| | | | NAME: EXPERT PAY | | | | DESCRIPTION: LARODERICK SIMS | | | |
| 02-26-2014 | CHK | 10-200-226 | FIXED DEDUCTION | 0000010182 | 02 | 003 | 0000032724 | 01 | | 325.00 |
| | | | NAME: FAMILY SUPPORT REGISTRY | | | | DESCRIPTION: TROY BRASSFIELD | | | |
| 02-26-2014 | CHK | 10-200-221 | PAYABLE-FICA | 0000010186 | 02 | 003 | 0000032725 | 01 | | 23,210.44 |
| | | | NAME: IRS | | | | DESCRIPTION: FEB 2014 | | | |
| 02-26-2014 | CHK | 10-200-221 | PAYABLE-FICA | 0000010187 | 02 | 003 | 0000032725 | 02 | | 5,428.30 |
| | | | NAME: IRS | | | | DESCRIPTION: FEB 2014 | | | |
| 02-26-2014 | CHK | 10-200-222 | PAYABLE-WITHHOLDING | 0000010188 | 02 | 003 | 0000032725 | 03 | | 15,491.02 |
| | | | NAME: IRS | | | | DESCRIPTION: FEB 2014 | | | |
| 02-26-2014 | CHK | 10-480-104 | SALARIES-MOORE COUNTY | 0000010191 | 02 | 003 | 0000032726 | 01 | | 4,619.41 |
| | | | NAME: MOORE COUNTY | | | | DESCRIPTION: FEBRUARY 2014 DIST EMP | | | |
| 02-26-2014 | CHK | 10-480-104 | SALARIES-MOORE COUNTY | 0000010192 | 02 | 003 | 0000032726 | 02 | | 4,619.41 |
| | | | NAME: MOORE COUNTY | | | | DESCRIPTION: MARCH 2014 DIST EMPL | | | |
| 02-26-2014 | CHK | 10-440-401 | LEGAL AID | 0000010194 | 02 | 003 | 0000032727 | 01 | | 15.35 |
| | | | NAME: OURAY COUNTY SHERIFF DEPT | | | | DESCRIPTION: SERVICE VINCENT KELLY | | | |
| 02-26-2014 | CHK | 10-440-401 | LEGAL AID | 0000010196 | 02 | 003 | 0000032728 | 01 | | 78.50 |
| | | | NAME: PROWERS COUNTY SHERIFF | | | | DESCRIPTION: SERVICE DENNIS MAY | | | |
| 02-26-2014 | CHK | 10-440-401 | LEGAL AID | 0000010198 | 02 | 003 | 0000032729 | 01 | | 750.00 |
| | | | NAME: SALLEY AND LANDS ATTYS | | | | DESCRIPTION: ITO BUCK CHILDREN | | | |
| 02-26-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000010200 | 02 | 003 | 0000032730 | 01 | | 41,599.26 |
| | | | NAME: TAC HEBP | | | | DESCRIPTION: MARCH 2014 HEALTH INS | | | |
| 02-26-2014 | CHK | 10-200-223 | PAYABLE-RETIREMENT | 0000010202 | 02 | 003 | 0000032731 | 01 | | 47,031.11 |
| | | | NAME: TCDS | | | | DESCRIPTION: FEBRUARY 2014 RETIREMENT | | | |
| 02-26-2014 | CHK | 10-680-440 | UTILITIES | 0000010204 | 02 | 003 | 0000032732 | 01 | | 86.00 |
| | | | NAME: TEXLINE CITY OF | | | | DESCRIPTION: WATER | | | |
| 02-26-2014 | CHK | 10-400-426 | TRAVEL | 0000010210 | 02 | 003 | 0000032733 | 01 | | 175.00 |
| | | | NAME: WTCJCA | | | | DESCRIPTION: DAVID FIELD | | | |
| 02-26-2014 | CHK | 10-610-426 | TRAVEL | 0000010211 | 02 | 003 | 0000032733 | 02 | | 175.00 |
| | | | NAME: WTCJCA | | | | DESCRIPTION: COREY CRABTREE | | | |
| 02-26-2014 | CHK | 10-600-426 | TRAVEL | 0000010212 | 02 | 003 | 0000032733 | 03 | | 175.00 |
| | | | NAME: WTCJCA | | | | DESCRIPTION: CARL MCCARTY | | | |
| 02-26-2014 | CHK | 10-620-426 | TRAVEL | 0000010213 | 02 | 003 | 0000032733 | 04 | | 175.00 |
| | | | NAME: WTCJCA | | | | DESCRIPTION: DON BOWERS | | | |
| 02-26-2014 | CHK | 10-630-426 | TRAVEL | 0000010214 | 02 | 003 | 0000032733 | 05 | | 175.00 |
| | | | NAME: WTCJCA | | | | DESCRIPTION: FLOYD FRENCH | | | |
| 02-26-2014 | CHK | 10-510-440 | UTILITIES | 0000010216 | 02 | 003 | 0000032734 | 01 | | 28.34 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 94
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 02-26-2014 | DEP | 10-500-310 | OFFICE EXPENSE NAME: HOWELL, KAY | 0000010217 | 04 | 003 | 0000002046 | 01 | 42.10 | |
| 02-26-2014 | DEP | 10-310-100 | TAXES-COUNTY NAME: HOWELL, KAY | 0000010218 | 04 | 003 | 0000002047 | 01 | 1,485.16 | |
| 02-26-2014 | DEP | 10-370-705 | MISC. REVENUE NAME: VARIOUS | 0000010219 | 04 | 003 | 0000002048 | 01 | 638.00 | |
| 02-26-2014 | DEP | 10-340-401 | JAIL LEASE NAME: VARIOUS | 0000010220 | 04 | 003 | 0000002048 | 02 | 23,363.57 | |
| 02-26-2014 | DEP | 10-340-670 | EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY COUNTY | 0000010221 | 04 | 003 | 0000002049 | 01 | 9,097.51 | |
| 02-26-2014 | DEP | 10-340-670 | EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY COUNTY | 0000010222 | 04 | 003 | 0000002049 | 02 | 7,408.99 | |
| 02-26-2014 | DEP | 10-340-670 | EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY COUNTY | 0000010223 | 04 | 003 | 0000002049 | 03 | 9,005.83 | |
| 02-26-2014 | DEP | 10-340-650 | LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY COUNTY | 0000010224 | 04 | 003 | 0000002049 | 04 | 5,576.11 | |
| 02-26-2014 | DEP | 10-340-650 | LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY COUNTY | 0000010225 | 04 | 003 | 0000002049 | 05 | 8,782.59 | |
| 02-26-2014 | DEP | 10-340-650 | LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY COUNTY | 0000010226 | 04 | 003 | 0000002049 | 06 | 6,237.67 | |
| 02-26-2014 | DEP | 10-340-401 | JAIL LEASE NAME: HARTLEY COUNTY | 0000010227 | 04 | 003 | 0000002049 | 07 | 33,655.29 | |
| 02-26-2014 | DEP | 10-340-401 | JAIL LEASE NAME: HARTLEY COUNTY | 0000010228 | 04 | 003 | 0000002049 | 08 | 23,119.40 | |
| 02-26-2014 | DEP | 10-440-401 | LEGAL AID NAME: ANTHONY DEWAYNE BUCK | 0000010229 | 04 | 003 | 0000002050 | 01 | 750.00 | |
| 02-26-2014 | DEP | 10-200-224 | PAYABLE-GROUP INS NAME: LITTLE OUTFIT RANCH | 0000010230 | 04 | 003 | 0000002051 | 01 | 78.00 | |
| 02-26-2014 | DEP | 10-520-426 | TRAVEL NAME: VOID #32684 | 0000010231 | 04 | 003 | 0000002052 | 01 | 875.00 | |
| 02-27-2014 | DEP | 10-200-294 | PAYABLE-JP TECHNOLOGY NAME: JUSTICE OF THE PEACE | 0000010232 | 04 | 003 | 0000002053 | 01 | 395.52 | |
| 02-27-2014 | DEP | 10-200-296 | PAYABLE-CHILD SEAT BELT NAME: JUSTICE OF THE PEACE | 0000010233 | 04 | 003 | 0000002053 | 02 | 151.60 | |
| 02-27-2014 | DEP | 10-200-235 | PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: JUSTICE OF THE PEACE | 0000010234 | 04 | 003 | 0000002053 | 03 | 57.70 | |
| 02-27-2014 | DEP | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: JUSTICE OF THE PEACE | 0000010235 | 04 | 003 | 0000002053 | 04 | 477.15 | |
| 02-27-2014 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: JUSTICE OF THE PEACE | 0000010236 | 04 | 003 | 0000002053 | 05 | 276.45 | |
| 02-27-2014 | DEP | 10-200-349 | COURTHOUSE SECURITY NAME: JUSTICE OF THE PEACE | 0000010237 | 04 | 003 | 0000002053 | 06 | 336.42 | |
| 02-27-2014 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: JUSTICE OF THE PEACE | 0000010238 | 04 | 003 | 0000002053 | 07 | 4,218.22 | |
| 02-27-2014 | DEP | 10-200-344 | PAYABLE-STF CRIM LINE 15 NAME: JUSTICE OF THE PEACE | 0000010239 | 04 | 003 | 0000002053 | 08 | 2,504.93 | |
| 02-27-2014 | DEP | 10-200-347 | PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE | 0000010240 | 04 | 003 | 0000002053 | 09 | 928.80 | |
| 02-27-2014 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: JUSTICE OF THE PEACE | 0000010241 | 04 | 003 | 0000002053 | 10 | 160.00 | |
| 02-27-2014 | DEP | 10-200-240 | PAYABLE-JURY CRIM LINE 12 NAME: JUSTICE OF THE PEACE | 0000010242 | 04 | 003 | 0000002053 | 11 | 345.22 | |
| 02-27-2014 | DEP | 10-200-285 | PAYABLE- EFILE NAME: JUSTICE OF THE PEACE | 0000010243 | 04 | 003 | 0000002053 | 12 | 20.00 | |
| 02-27-2014 | DEP | 10-340-410 | FEES-J. P. NAME: JUSTICE OF THE PEACE | 0000010244 | 04 | 003 | 0000002054 | 01 | 14,881.79 | |
| 02-27-2014 | DEP | 10-350-596 | SEATBELT | 0000010245 | 04 | 003 | 0000002054 | 02 | 151.60 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 95
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| 02-27-2014 | DEP | 10-350-535 | NAME: JUSTICE OF THE PEACE ARRESTING OFFICERS | 0000010246 | 04 | 003 | 0000002054 | 03 | 230.78 | |
| 02-27-2014 | DEP | 10-360-610 | NAME: JUSTICE OF THE PEACE JUDICIAL FUND | 0000010247 | 04 | 003 | 0000002054 | 04 | 84.20 | |
| 02-27-2014 | DEP | 10-350-587 | NAME: JUSTICE OF THE PEACE TIME PAYMENT | 0000010248 | 04 | 003 | 0000002054 | 05 | 276.45 | |
| 02-27-2014 | DEP | 10-350-435 | NAME: JUSTICE OF THE PEACE 01-01-04 - FWD | 0000010249 | 04 | 003 | 0000002054 | 06 | 468.69 | |
| 02-27-2014 | DEP | 10-350-444 | NAME: JUSTICE OF THE PEACE STF | 0000010250 | 04 | 003 | 0000002054 | 07 | 131.84 | |
| 02-27-2014 | DEP | 10-350-590 | NAME: JUSTICE OF THE PEACE INDIGENT | 0000010251 | 04 | 003 | 0000002054 | 08 | 17.78 | |
| 02-27-2014 | DEP | 10-350-340 | NAME: JUSTICE OF THE PEACE JURY REIMBURSEMENT | 0000010252 | 04 | 003 | 0000002054 | 09 | 38.36 | |
| 02-27-2014 | DEP | 10-200-270 | NAME: JUSTICE OF THE PEACE PAYABLE-APPELLATE JUDICIAL FUND | 0000010253 | 04 | 003 | 0000002055 | 01 | 40.00 | |
| 02-27-2014 | DEP | 10-200-275 | NAME: COUNTY CLERK PAYABLE-DISTRICT TECHNOLOGY | 0000010254 | 04 | 003 | 0000002055 | 02 | 15.70 | |
| 02-27-2014 | DEP | 10-200-287 | NAME: COUNTY CLERK PAYABLE-TIME PAYMENT CRIM LINE 21 | 0000010255 | 04 | 003 | 0000002055 | 03 | 25.74 | |
| 02-27-2014 | DEP | 10-200-290 | NAME: COUNTY CLERK PAYABLE- CIVIL LINE 9A | 0000010256 | 04 | 003 | 0000002055 | 04 | 19.00 | |
| 02-27-2014 | DEP | 10-200-353 | NAME: COUNTY CLERK INDIGENT DEFENSE-CRIMINAL LINE 13 | 0000010257 | 04 | 003 | 0000002055 | 05 | 6.73 | |
| 02-27-2014 | DEP | 10-200-305 | NAME: COUNTY CLERK MARRIAGE LIC CIVIL LINE 2 | 0000010258 | 04 | 003 | 0000002055 | 06 | 45.00 | |
| 02-27-2014 | DEP | 10-200-310 | NAME: COUNTY CLERK PAYABLE-JUDICIAL FUND CRIM LINE 18 | 0000010259 | 04 | 003 | 0000002055 | 07 | 28.88 | |
| 02-27-2014 | DEP | 10-200-312 | NAME: COUNTY CLERK JUDICIAL FUND CIVIL LINE 9B | 0000010260 | 04 | 003 | 0000002055 | 08 | 80.00 | |
| 02-27-2014 | DEP | 10-200-315 | NAME: COUNTY CLERK PAYABLE-BIRTH CERTIFICATE | 0000010261 | 04 | 003 | 0000002055 | 09 | 10.98 | |
| 02-27-2014 | DEP | 10-200-320 | NAME: COUNTY CLERK NON FAMILY CIVIL LINE 10B | 0000010262 | 04 | 003 | 0000002055 | 10 | 237.50 | |
| 02-27-2014 | DEP | 10-200-321 | NAME: COUNTY CLERK DIST CLRK FAMILY CIVIL LINE 10A | 0000010263 | 04 | 003 | 0000002055 | 11 | 85.50 | |
| 02-27-2014 | DEP | 10-200-322 | NAME: COUNTY CLERK INDIGENT LINE 10 C CIVIL FEES | 0000010264 | 04 | 003 | 0000002055 | 12 | 38.00 | |
| 02-27-2014 | DEP | 10-200-322 | NAME: COUNTY CLERK INDIGENT LINE 10 C CIVIL FEES | 0000010265 | 04 | 003 | 0000002055 | 13 | 9.50 | |
| 02-27-2014 | DEP | 10-200-335 | NAME: COUNTY CLERK PAYABLE-01-01-04 FWD CRIM LINE 1 | 0000010266 | 04 | 003 | 0000002055 | 14 | 336.98 | |
| 02-27-2014 | DEP | 10-200-342 | NAME: COUNTY CLERK PAYABLE-EMS TRAUMA CRIM LINE 10 | 0000010267 | 04 | 003 | 0000002055 | 15 | 127.77 | |
| 02-27-2014 | DEP | 10-200-240 | NAME: COUNTY CLERK PAYABLE-JURY CRIM LINE 12 | 0000010268 | 04 | 003 | 0000002055 | 16 | 12.76 | |
| 02-27-2014 | DEP | 10-200-354 | NAME: COUNTY CLERK JUDICIAL SUPPORT-CRIMINAL LINE 23 | 0000010269 | 04 | 003 | 0000002055 | 17 | 21.23 | |
| 02-27-2014 | DEP | 10-200-311 | NAME: COUNTY CLERK JUDICIAL SUPPORT CIVIL LINE 11 | 0000010270 | 04 | 003 | 0000002055 | 18 | 373.00 | |
| 02-27-2014 | DEP | 10-200-349 | NAME: COUNTY CLERK COURTHOUSE SECURITY | 0000010271 | 04 | 003 | 0000002055 | 19 | 200.85 | |
| 02-27-2014 | DEP | 10-200-348 | NAME: COUNTY CLERK ARCHIVE FEE | 0000010272 | 04 | 003 | 0000002055 | 20 | 1,481.05 | |
| 02-27-2014 | DEP | 10-200-341 | NAME: COUNTY CLERK PAYABLE-DNA TESTING (PROB) CRIM LIN | 0000010273 | 04 | 003 | 0000002055 | 21 | 49.39 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 96
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 02-27-2014 | DEP | 10-200-355 | RECORDS MANAGEMENT NAME: COUNTY CLERK | 0000010274 | 04 | 003 | 0000002055 | 22 | 1,635.95 | |
| 02-27-2014 | DEP | 10-200-352 | DRUG COURT NAME: COUNTY CLERK | 0000010275 | 04 | 003 | 0000002055 | 23 | 148.23 | |
| 02-27-2014 | DEP | 10-200-285 | PAYABLE- EFILE NAME: COUNTY CLERK | 0000010276 | 04 | 003 | 0000002055 | 24 | 108.18 | |
| 02-27-2014 | DEP | 10-340-407 | FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK | 0000010277 | 04 | 003 | 0000002056 | 01 | 12,027.76 | |
| 02-27-2014 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY CLERK | 0000010278 | 04 | 003 | 0000002056 | 02 | 2,534.22 | |
| 02-27-2014 | DEP | 10-350-587 | TIME PAYMENT NAME: DALLAM COUNTY CLERK | 0000010279 | 04 | 003 | 0000002056 | 03 | 25.74 | |
| 02-27-2014 | DEP | 10-350-590 | INDIGENT NAME: DALLAM COUNTY CLERK | 0000010280 | 04 | 003 | 0000002056 | 04 | 1.00 | |
| 02-27-2014 | DEP | 10-350-453 | INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK | 0000010281 | 04 | 003 | 0000002056 | 05 | 0.35 | |
| 02-27-2014 | DEP | 10-360-605 | MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK | 0000010282 | 04 | 003 | 0000002056 | 06 | 45.00 | |
| 02-27-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000010283 | 04 | 003 | 0000002056 | 07 | 12.50 | |
| 02-27-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000010284 | 04 | 003 | 0000002056 | 08 | 4.50 | |
| 02-27-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000010285 | 04 | 003 | 0000002056 | 09 | 2.00 | |
| 02-27-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000010286 | 04 | 003 | 0000002056 | 10 | 0.50 | |
| 02-27-2014 | DEP | 10-350-435 | 01-01-04 - FWD NAME: DALLAM COUNTY CLERK | 0000010287 | 04 | 003 | 0000002056 | 11 | 37.44 | |
| 02-27-2014 | DEP | 10-350-442 | DWI NAME: DALLAM COUNTY CLERK | 0000010288 | 04 | 003 | 0000002056 | 12 | 14.20 | |
| 02-27-2014 | DEP | 10-350-340 | JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK | 0000010289 | 04 | 003 | 0000002056 | 13 | 1.42 | |
| 02-27-2014 | DEP | 10-340-700 | LAW LIBRARY NAME: DALLAM COUNTY CLERK | 0000010290 | 04 | 003 | 0000002056 | 14 | 210.00 | |
| 02-27-2014 | DEP | 10-350-441 | DNA NAME: DALLAM COUNTY CLERK | 0000010291 | 04 | 003 | 0000002056 | 15 | 5.49 | |
| 02-27-2014 | DEP | 10-200-330 | PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF | 0000010292 | 04 | 003 | 0000002057 | 01 | 256.50 | |
| 02-27-2014 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF | 0000010293 | 04 | 003 | 0000002057 | 02 | 200.00 | |
| 02-27-2014 | DEP | 10-550-330 | VEHICLE MAINTANENCE NAME: DALLAM COUNTY SHERIFF | 0000010294 | 04 | 003 | 0000002057 | 03 | 10.00 | |
| 02-27-2014 | DEP | 10-360-630 | BOND FEES NAME: DALLAM COUNTY SHERIFF | 0000010295 | 04 | 003 | 0000002057 | 04 | 28.50 | |
| 02-27-2014 | DEP | 10-340-550 | SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF | 0000010296 | 04 | 003 | 0000002057 | 05 | 2,032.00 | |
| 02-27-2014 | DEP | 10-200-295 | PAYABLE-CASH BONDS NAME: DCSO | 0000010297 | 04 | 003 | 0000002058 | 01 | 500.00 | |
| 02-27-2014 | DEP | 10-330-601 | INTEREST NAME: JANUARY UNBOOKED REVENUE | 0000010298 | 04 | 003 | 0000002059 | 01 | 105.01 | |
| 02-27-2014 | CHK | 10-340-410 | FEES-J. P. NAME: DALLAM COUNTY | 0000010301 | 02 | 003 | 0000032735 | 01 | | 815.00 |
| 03-04-2014 | DEP | 10-580-426 | TRAVEL NAME: VARIOUS | 0000010328 | 04 | 003 | 0000002060 | 01 | 585.94 | |
| 03-04-2014 | DEP | 10-370-705 | MISC. REVENUE NAME: VARIOUS | 0000010329 | 04 | 003 | 0000002060 | 02 | 250.00 | |
| 03-04-2014 | DEP | 10-400-101 | SALARY-COUNTY JUDGE | 0000010330 | 04 | 003 | 0000002060 | 03 | 2,541.53 | |

| 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: VARIOUS | | | | DESCRIPTION: STATE | | | |
| 03-04-2014 | DEP | 10-370-705 | MISC. REVENUE | 0000010331 | 04 | 003 | 0000002060 | 04 | 160.00 | |
| | | | NAME: VARIOUS | | | | DESCRIPTION: WARKENTIN SEPTIC | | | |
| 03-06-2014 | DEP | 10-370-710 | LIBRARY-MISC. REV. | 0000010558 | 04 | 003 | 0000002061 | 01 | 5.60 | |
| | | | NAME: LIBRARY | | | | DESCRIPTION: FINES & FEES | | | |
| 03-10-2014 | CHK | 10-510-450 | MAINTENANCE | 0000011140 | 02 | 003 | 0000032736 | 01 | | 150.34 |
| | | | NAME: A TO Z HOME CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000011144 | 02 | 003 | 0000032737 | 01 | | 71.57 |
| | | | NAME: A&I PARTS CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000011145 | 02 | 003 | 0000032737 | 02 | | 88.85 |
| | | | NAME: A&I PARTS CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000011146 | 02 | 003 | 0000032737 | 03 | | 61.71 |
| | | | NAME: A&I PARTS CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000011148 | 02 | 003 | 0000032738 | 01 | | 24.10 |
| | | | NAME: AFLAC | | | | DESCRIPTION: INSURANCE | | | |
| 03-10-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000011150 | 02 | 003 | 0000032739 | 01 | | 71.71 |
| | | | NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000011155 | 02 | 003 | 0000032740 | 01 | | 655.00 |
| | | | NAME: ALVER BRIAN DDS | | | | DESCRIPTION: FRANSCIO FUENTES | | | |
| 03-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000011156 | 02 | 003 | 0000032740 | 02 | | 235.00 |
| | | | NAME: ALVER BRIAN DDS | | | | DESCRIPTION: TONY MCHENRY | | | |
| 03-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000011157 | 02 | 003 | 0000032740 | 03 | | 575.00 |
| | | | NAME: ALVER BRIAN DDS | | | | DESCRIPTION: JOHN HARPER | | | |
| 03-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000011158 | 02 | 003 | 0000032740 | 04 | | 620.00 |
| | | | NAME: ALVER BRIAN DDS | | | | DESCRIPTION: JOHN HARPER | | | |
| 03-10-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000011160 | 02 | 003 | 0000032741 | 01 | | 79.53 |
| | | | NAME: AMAZON COM | | | | DESCRIPTION: BOOKS | | | |
| 03-10-2014 | CHK | 10-530-310 | OFFICE EXPENSE | 0000011162 | 02 | 003 | 0000032742 | 01 | | 96.81 |
| | | | NAME: AMSTERDAM PRINTING | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-640-604 | AUTOPSIES & BURIALS | 0000011164 | 02 | 003 | 0000032743 | 01 | | 1,000.00 |
| | | | NAME: ANY LAB NOW | | | | DESCRIPTION: TOXICOLOGY | | | |
| 03-10-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000011167 | 02 | 003 | 0000032744 | 01 | | 114.24 |
| | | | NAME: BARTLETT HARDWARE | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-510-450 | MAINTENANCE | 0000011168 | 02 | 003 | 0000032744 | 02 | | 759.70 |
| | | | NAME: BARTLETT HARDWARE | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-490-310 | OFFICE EXPENSE | 0000011172 | 02 | 003 | 0000032745 | 01 | | 118.73 |
| | | | NAME: BEAR GRAPHICS | | | | DESCRIPTION: ENVELOPES | | | |
| 03-10-2014 | CHK | 10-490-310 | OFFICE EXPENSE | 0000011173 | 02 | 003 | 0000032745 | 02 | | 152.52 |
| | | | NAME: BEAR GRAPHICS | | | | DESCRIPTION: ENVELOPES | | | |
| 03-10-2014 | CHK | 10-490-310 | OFFICE EXPENSE | 0000011174 | 02 | 003 | 0000032745 | 03 | | 155.50 |
| | | | NAME: BEAR GRAPHICS | | | | DESCRIPTION: ENVELOPES | | | |
| 03-10-2014 | CHK | 10-620-426 | TRAVEL | 0000011176 | 02 | 003 | 0000032746 | 01 | | 99.00 |
| | | | NAME: BOWERS DON | | | | DESCRIPTION: TRAVEL | | | |
| 03-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000011178 | 02 | 003 | 0000032747 | 01 | | 468.29 |
| | | | NAME: BOWERS PHARMACY | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-670-426 | TRAVEL | 0000011180 | 02 | 003 | 0000032748 | 01 | | 932.82 |
| | | | NAME: BRAGG, MIKE | | | | DESCRIPTION: TRAVEL | | | |
| 03-10-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000011182 | 02 | 003 | 0000032749 | 01 | | 7.71 |
| | | | NAME: BURNS DO IT CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-670-426 | TRAVEL | 0000011184 | 02 | 003 | 0000032750 | 01 | | 747.00 |
| | | | NAME: CAMPBELL SHELBY | | | | DESCRIPTION: TRAVEL | | | |
| 03-10-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000011186 | 02 | 003 | 0000032751 | 01 | | 128.84 |
| | | | NAME: CDW | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-520-450 | MAINTENANCE | 0000011188 | 02 | 003 | 0000032752 | 01 | | 443.16 |
| | | | NAME: CLABORN HEATING AND AIR | | | | DESCRIPTION: JAIL REPAIRS | | | |
| 03-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000011195 | 02 | 003 | 0000032753 | 01 | | 70.00 |
| | | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | | | DESCRIPTION: FRANK FUENTES | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 98
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 03-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000011196 | 02 | 003 | 0000032753 | 02 | | 70.00 |
| 03-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000011197 | 02 | 003 | 0000032753 | 03 | | 70.00 |
| 03-10-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000011198 | 02 | 003 | 0000032753 | 04 | | 46.00 |
| 03-10-2014 | CHK | 10-520-426 | TRAVEL NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000011199 | 02 | 003 | 0000032753 | 05 | | 130.00 |
| 03-10-2014 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000011200 | 02 | 003 | 0000032753 | 06 | | 400.00 |
| 03-10-2014 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES NAME: CO JUDGES & COMM ASSOC OF TX | 0000011202 | 02 | 003 | 0000032754 | 01 | | 1,000.00 |
| 03-10-2014 | CHK | 10-200-228 | DISABILITY INSURANCE NAME: COLONIAL LIFE | 0000011204 | 02 | 003 | 0000032755 | 01 | | 226.98 |
| 03-10-2014 | CHK | 10-555-470 | ADULT PROBATION NAME: COMMUNITY SUPERVISION | 0000011207 | 02 | 003 | 0000032756 | 01 | | 329.47 |
| 03-10-2014 | CHK | 10-555-470 | ADULT PROBATION NAME: COMMUNITY SUPERVISION | 0000011208 | 02 | 003 | 0000032756 | 02 | | 287.87 |
| 03-10-2014 | CHK | 10-610-426 | TRAVEL NAME: CRABTREE CORY | 0000011210 | 02 | 003 | 0000032757 | 01 | | 99.00 |
| 03-10-2014 | CHK | 10-520-450 | MAINTENANCE NAME: CUMMINS SOUTHERN PLAINS | 0000011212 | 02 | 003 | 0000032758 | 01 | | 1,486.00 |
| 03-10-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: DALHART CITY OF | 0000011224 | 02 | 003 | 0000032759 | 01 | | 113.05 |
| 03-10-2014 | CHK | 10-670-440 | UTILITIES NAME: DALHART CITY OF | 0000011225 | 02 | 003 | 0000032759 | 02 | | 46.68 |
| 03-10-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000011226 | 02 | 003 | 0000032759 | 03 | | 70.79 |
| 03-10-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000011227 | 02 | 003 | 0000032759 | 04 | | 69.35 |
| 03-10-2014 | CHK | 10-520-440 | UTILITIES NAME: DALHART CITY OF | 0000011228 | 02 | 003 | 0000032759 | 05 | | 339.87 |
| 03-10-2014 | CHK | 10-690-440 | UTILITIES NAME: DALHART CITY OF | 0000011229 | 02 | 003 | 0000032759 | 06 | | 39.50 |
| 03-10-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000011230 | 02 | 003 | 0000032759 | 07 | | 16.80 |
| 03-10-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000011231 | 02 | 003 | 0000032759 | 08 | | 44.81 |
| 03-10-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000011232 | 02 | 003 | 0000032759 | 09 | | 66.90 |
| 03-10-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000011233 | 02 | 003 | 0000032759 | 10 | | 53.68 |
| 03-10-2014 | CHK | 10-650-440 | UTILITIES NAME: DALHART CITY OF | 0000011234 | 02 | 003 | 0000032759 | 11 | | 42.83 |
| 03-10-2014 | CHK | 10-690-330 | FUEL & OIL NAME: DALHART CONSUMER #2 | 0000011237 | 02 | 003 | 0000032760 | 01 | | 2,042.06 |
| 03-10-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: DALHART CONSUMER #2 | 0000011238 | 02 | 003 | 0000032760 | 02 | | 83.73 |
| 03-10-2014 | CHK | 10-700-330 | FUEL & OIL NAME: DALHART CONSUMERS #3 | 0000011240 | 02 | 003 | 0000032761 | 01 | | 549.72 |
| 03-10-2014 | CHK | 10-510-450 | MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE | 0000011242 | 02 | 003 | 0000032762 | 01 | | 85.78 |
| 03-10-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: DALHART CONSUMERS SO | 0000011244 | 02 | 003 | 0000032763 | 01 | | 933.19 |
| 03-10-2014 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES NAME: DALHART PUBLISHING | 0000011246 | 02 | 003 | 0000032764 | 01 | | 71.40 |
| 03-10-2014 | CHK | 10-640-605 | RESCUE MISSION | 0000011248 | 02 | 003 | 0000032765 | 01 | | 100.00 |

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|------------------------------------|------------|----|-----|---------------------------------|----|--------------|----------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: DALHART RESCUE MISSION | | | | DESCRIPTION: DONATION | | | |
| 03-10-2014 | CHK | 10-505-406 | TAX APPRAISAL DIST | 0000011250 | 02 | 003 | 0000032766 | 01 | | 3,012.09 |
| | | | NAME: DALLAM CO APPRAISAL DISTRICT | | | | DESCRIPTION: APPRAISAL | | | |
| 03-10-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000011252 | 02 | 003 | 0000032767 | 01 | | 67.69 |
| | | | NAME: DEMCO | | | | DESCRIPTION: BOOKS | | | |
| 03-10-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000011254 | 02 | 003 | 0000032768 | 01 | | 23.09 |
| | | | NAME: DIAL TONE SERVICES | | | | DESCRIPTION: SAT PHONE | | | |
| 03-10-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY | 0000011256 | 02 | 003 | 0000032769 | 01 | | 584.60 |
| | | | NAME: DISTRICT ATTY | | | | DESCRIPTION: EXPENSES | | | |
| 03-10-2014 | CHK | 10-430-484 | ELECTION EXPENSE | 0000011259 | 02 | 003 | 0000032770 | 01 | | 4,465.38 |
| | | | NAME: ELECTION SYSTEMS SOFTWARE | | | | DESCRIPTION: PRIMARY | | | |
| 03-10-2014 | CHK | 10-430-484 | ELECTION EXPENSE | 0000011260 | 02 | 003 | 0000032770 | 02 | | 871.13 |
| | | | NAME: ELECTION SYSTEMS SOFTWARE | | | | DESCRIPTION: PRIMARY | | | |
| 03-10-2014 | CHK | 10-630-426 | TRAVEL | 0000011262 | 02 | 003 | 0000032771 | 01 | | 137.50 |
| | | | NAME: FRENCH FLOYD | | | | DESCRIPTION: TRAVEL | | | |
| 03-10-2014 | CHK | 10-520-450 | MAINTENANCE | 0000011264 | 02 | 003 | 0000032772 | 01 | | 4,313.75 |
| | | | NAME: FURNITURE FASHIONS | | | | DESCRIPTION: JAIL FLOORING | | | |
| 03-10-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000011269 | 02 | 003 | 0000032773 | 01 | | 93.70 |
| | | | NAME: GALE | | | | DESCRIPTION: BOOKS | | | |
| 03-10-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000011270 | 02 | 003 | 0000032773 | 02 | | 19.46 |
| | | | NAME: GALE | | | | DESCRIPTION: BOOKS | | | |
| 03-10-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000011271 | 02 | 003 | 0000032773 | 03 | | 250.00 |
| | | | NAME: GALE | | | | DESCRIPTION: BOOKS | | | |
| 03-10-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000011272 | 02 | 003 | 0000032773 | 04 | | 114.36 |
| | | | NAME: GALE | | | | DESCRIPTION: BOOKS | | | |
| 03-10-2014 | CHK | 10-540-105 | INMATE TRANSPORT | 0000011277 | 02 | 003 | 0000032774 | 01 | | 856.61 |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 03-10-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000011278 | 02 | 003 | 0000032774 | 02 | | 771.24 |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 03-10-2014 | CHK | 10-710-330 | FUEL & OIL | 0000011279 | 02 | 003 | 0000032774 | 03 | | 1,037.41 |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 03-10-2014 | CHK | 10-680-330 | FUEL & OIL | 0000011280 | 02 | 003 | 0000032774 | 04 | | 2,393.92 |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 03-10-2014 | CHK | 10-490-310 | OFFICE EXPENSE | 0000011282 | 02 | 003 | 0000032775 | 01 | | 477.50 |
| | | | NAME: GASKILL PHARIS & PHARIS | | | | DESCRIPTION: W2 PRINTING | | | |
| 03-10-2014 | CHK | 10-580-426 | TRAVEL | 0000011284 | 02 | 003 | 0000032776 | 01 | | 149.75 |
| | | | NAME: GEBOS DISTRIBUTING | | | | DESCRIPTION: CONSTABLE TRAINING | | | |
| 03-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000011287 | 02 | 003 | 0000032777 | 01 | | 156.00 |
| | | | NAME: GOLDEN LIGHT EQUIP | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000011288 | 02 | 003 | 0000032777 | 02 | | 156.00 |
| | | | NAME: GOLDEN LIGHT EQUIP | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000011290 | 02 | 003 | 0000032778 | 01 | | 149.00 |
| | | | NAME: GREY HOUSE | | | | DESCRIPTION: BOOKS | | | |
| 03-10-2014 | CHK | 10-540-105 | INMATE TRANSPORT | 0000011292 | 02 | 003 | 0000032779 | 01 | | 421.50 |
| | | | NAME: GUFFY DIANE | | | | DESCRIPTION: PETTY CASH | | | |
| 03-10-2014 | CHK | 10-670-426 | TRAVEL | 0000011295 | 02 | 003 | 0000032780 | 01 | | 210.90 |
| | | | NAME: HARRISON JANET | | | | DESCRIPTION: TRAVEL | | | |
| 03-10-2014 | CHK | 10-670-460 | PROGRAM BUDGET | 0000011296 | 02 | 003 | 0000032780 | 02 | | 235.05 |
| | | | NAME: HARRISON JANET | | | | DESCRIPTION: REIMBURSEMENT | | | |
| 03-10-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000011298 | 02 | 003 | 0000032781 | 01 | | 14.00 |
| | | | NAME: HART CHEVROLET | | | | DESCRIPTION: REPAIRS | | | |
| 03-10-2014 | CHK | 10-580-426 | TRAVEL | 0000011300 | 02 | 003 | 0000032782 | 01 | | 350.00 |
| | | | NAME: HCD TACTICAL LLC | | | | DESCRIPTION: CONSTABLE TRAINING | | | |
| 03-10-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000011302 | 02 | 003 | 0000032783 | 01 | | 343.53 |
| | | | NAME: HEISER TIRE | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-650-310 | OFFICE EXPENSE | 0000011304 | 02 | 003 | 0000032784 | 01 | | 489.55 |
| | | | NAME: HIGH PLAINS ELECTRIC | | | | DESCRIPTION: ELECTRICAL WORK | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 100
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 03-10-2014 | CHK | 10-670-460 | PROGRAM BUDGET NAME: HIGHTOWER MARSHA | 0000011306 | 02 | 003 | 0000032785 | 01 | | 231.23 |
| 03-10-2014 | CHK | 10-500-310 | OFFICE EXPENSE NAME: HOWELL KAY | 0000011308 | 02 | 003 | 0000032786 | 01 | | 95.05 |
| 03-10-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: HWY 87 WASH | 0000011310 | 02 | 003 | 0000032787 | 01 | | 10.00 |
| 03-10-2014 | CHK | 10-200-355 | RECORDS MANAGEMENT NAME: IDOCKET | 0000011312 | 02 | 003 | 0000032788 | 01 | | 1,200.00 |
| 03-10-2014 | CHK | 10-440-150 | JURORS NAME: JOHN PEOPLES | 0000011314 | 02 | 003 | 0000032789 | 01 | | 10.00 |
| 03-10-2014 | CHK | 10-440-150 | JURORS NAME: LEO HORNE | 0000011316 | 02 | 003 | 0000032790 | 01 | | 10.00 |
| 03-10-2014 | CHK | 10-440-401 | LEGAL AID NAME: LEXUS NEXIS RISK DATA MANAGEMENT | 0000011318 | 02 | 003 | 0000032791 | 01 | | 50.00 |
| 03-10-2014 | CHK | 10-440-150 | JURORS NAME: LINDA WHITE | 0000011320 | 02 | 003 | 0000032792 | 01 | | 10.00 |
| 03-10-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: LITTLE OUTFIT RANCH LTD | 0000011322 | 02 | 003 | 0000032793 | 01 | | 400.00 |
| 03-10-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS | 0000011324 | 02 | 003 | 0000032794 | 01 | | 159.78 |
| 03-10-2014 | CHK | 10-440-150 | JURORS NAME: MANUEL MELENDEZ | 0000011326 | 02 | 003 | 0000032795 | 01 | | 10.00 |
| 03-10-2014 | CHK | 10-610-426 | TRAVEL NAME: MCCARTY CARL | 0000011328 | 02 | 003 | 0000032796 | 01 | | 137.50 |
| 03-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000011336 | 02 | 003 | 0000032797 | 01 | | 681.08 |
| 03-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000011337 | 02 | 003 | 0000032797 | 02 | | 27.64 |
| 03-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000011338 | 02 | 003 | 0000032797 | 03 | | 477.81 |
| 03-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000011339 | 02 | 003 | 0000032797 | 04 | | 44.75 |
| 03-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000011340 | 02 | 003 | 0000032797 | 05 | | 88.57 |
| 03-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000011341 | 02 | 003 | 0000032797 | 06 | | 88.57 |
| 03-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000011342 | 02 | 003 | 0000032797 | 07 | | 33.24 |
| 03-10-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: MISSION AUTO | 0000011345 | 02 | 003 | 0000032798 | 01 | | 23.97 |
| 03-10-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: MISSION AUTO | 0000011346 | 02 | 003 | 0000032798 | 02 | | 20.00 |
| 03-10-2014 | CHK | 10-440-150 | JURORS NAME: MITCHEL BEZNER | 0000011348 | 02 | 003 | 0000032799 | 01 | | 10.00 |
| 03-10-2014 | CHK | 10-530-310 | OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES | 0000011352 | 02 | 003 | 0000032800 | 01 | | 1,125.00 |
| 03-10-2014 | CHK | 10-530-310 | OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES | 0000011353 | 02 | 003 | 0000032800 | 02 | | 690.00 |
| 03-10-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES | 0000011354 | 02 | 003 | 0000032800 | 03 | | 540.00 |
| 03-10-2014 | CHK | 10-200-334 | PAYABLE-PARK & WILDLIFE NAME: PARKS & WILDLIFE | 0000011356 | 02 | 003 | 0000032801 | 01 | | 63.75 |
| 03-10-2014 | CHK | 10-440-150 | JURORS NAME: PATRICIA CRABTREE | 0000011358 | 02 | 003 | 0000032802 | 01 | | 10.00 |
| 03-10-2014 | CHK | 10-200-347 | PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY | 0000011360 | 02 | 003 | 0000032803 | 01 | | 2,237.51 |
| 03-10-2014 | CHK | 10-490-310 | OFFICE EXPENSE | 0000011362 | 02 | 003 | 0000032804 | 01 | | 58.00 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 03-10-2014 | CHK | 10-550-426 | TRAVEL NAME: POSTMASTER | 0000011364 | 02 | 003 | 0000032805 | 01 | | 505.00 |
| 03-10-2014 | CHK | 10-520-426 | TRAVEL NAME: PRAETORIAN GROUP | 0000011366 | 02 | 003 | 0000032806 | 01 | | 175.00 |
| 03-10-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: PROFESSIONAL COUNSELING | 0000011368 | 02 | 003 | 0000032807 | 01 | | 300.00 |
| 03-10-2014 | CHK | 10-400-310 | OFFICE EXPENSE NAME: PURCHASE POWER | 0000011373 | 02 | 003 | 0000032808 | 01 | | 179.15 |
| 03-10-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000011374 | 02 | 003 | 0000032808 | 02 | | 21.94 |
| 03-10-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000011375 | 02 | 003 | 0000032808 | 03 | | 321.64 |
| 03-10-2014 | CHK | 10-510-450 | MAINTENANCE NAME: QUILL CORPORATION | 0000011376 | 02 | 003 | 0000032808 | 04 | | 356.92 |
| 03-10-2014 | CHK | 10-670-426 | TRAVEL NAME: RANDALL COUNTY | 0000011379 | 02 | 003 | 0000032809 | 01 | | 559.47 |
| 03-10-2014 | CHK | 10-670-426 | TRAVEL NAME: RANDALL COUNTY | 0000011380 | 02 | 003 | 0000032809 | 02 | | 81.14 |
| 03-10-2014 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM | 0000011382 | 02 | 003 | 0000032810 | 01 | | 872.00 |
| 03-10-2014 | CHK | 10-440-150 | JURORS NAME: RENE FLUHMAN | 0000011384 | 02 | 003 | 0000032811 | 01 | | 10.00 |
| 03-10-2014 | CHK | 10-680-440 | UTILITIES NAME: RITA BLANCA ELECTRIC | 0000011386 | 02 | 003 | 0000032812 | 01 | | 23.75 |
| 03-10-2014 | CHK | 10-670-426 | TRAVEL NAME: ROGERS KAY | 0000011389 | 02 | 003 | 0000032813 | 01 | | 290.05 |
| 03-10-2014 | CHK | 10-670-460 | PROGRAM BUDGET NAME: ROGERS KAY | 0000011390 | 02 | 003 | 0000032813 | 02 | | 167.48 |
| 03-10-2014 | CHK | 10-440-401 | LEGAL AID NAME: SALLEY AND LANDS ATTYS | 0000011392 | 02 | 003 | 0000032814 | 01 | | 4,596.58 |
| 03-10-2014 | CHK | 10-440-150 | JURORS NAME: SAMUEL GREEN | 0000011394 | 02 | 003 | 0000032815 | 01 | | 10.00 |
| 03-10-2014 | CHK | 10-540-105 | INMATE TRANSPORT NAME: SCOTT BRUCE | 0000011396 | 02 | 003 | 0000032816 | 01 | | 217.73 |
| 03-10-2014 | CHK | 10-440-150 | JURORS NAME: SCOTT HAND | 0000011398 | 02 | 003 | 0000032817 | 01 | | 10.00 |
| 03-10-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: SCOTT MERRIMAN | 0000011400 | 02 | 003 | 0000032818 | 01 | | 525.53 |
| 03-10-2014 | CHK | 10-440-150 | JURORS NAME: SONDRAL LANG | 0000011402 | 02 | 003 | 0000032819 | 01 | | 10.00 |
| 03-10-2014 | CHK | 10-460-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000011409 | 02 | 003 | 0000032820 | 01 | | 239.55 |
| 03-10-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000011410 | 02 | 003 | 0000032820 | 02 | | 209.11 |
| 03-10-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000011411 | 02 | 003 | 0000032820 | 03 | | 43.43 |
| 03-10-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000011412 | 02 | 003 | 0000032820 | 04 | | 369.75 |
| 03-10-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000011413 | 02 | 003 | 0000032820 | 05 | | 289.96 |
| 03-10-2014 | CHK | 10-490-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000011414 | 02 | 003 | 0000032820 | 06 | | 4.33 |
| 03-10-2014 | CHK | 10-520-450 | MAINTENANCE NAME: SPEER ELECTRIC | 0000011417 | 02 | 003 | 0000032821 | 01 | | 3,871.38 |
| 03-10-2014 | CHK | 10-520-450 | MAINTENANCE NAME: SPEER ELECTRIC | 0000011418 | 02 | 003 | 0000032821 | 02 | | 325.56 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 102
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 03-10-2014 | CHK | 10-510-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000011423 | 02 | 003 | 0000032822 | 01 | | 35.00 |
| 03-10-2014 | CHK | 10-520-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000011424 | 02 | 003 | 0000032822 | 02 | | 60.00 |
| 03-10-2014 | CHK | 10-510-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000011425 | 02 | 003 | 0000032822 | 03 | | 60.00 |
| 03-10-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: STEVENSON AND SONS | 0000011426 | 02 | 003 | 0000032822 | 04 | | 60.00 |
| 03-10-2014 | CHK | 10-440-150 | JURORS NAME: STORMEY BOSELL | 0000011428 | 02 | 003 | 0000032823 | 01 | | 10.00 |
| 03-10-2014 | CHK | 10-680-330 | FUEL & OIL NAME: SUNRAY COOP | 0000011430 | 02 | 003 | 0000032824 | 01 | | 87.13 |
| 03-10-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000011435 | 02 | 003 | 0000032825 | 01 | | 85.33 |
| 03-10-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000011436 | 02 | 003 | 0000032825 | 02 | | 36.58 |
| 03-10-2014 | CHK | 10-650-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000011437 | 02 | 003 | 0000032825 | 03 | | 25.00 |
| 03-10-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000011438 | 02 | 003 | 0000032825 | 04 | | 215.81 |
| 03-10-2014 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES NAME: TEXAS ASSOC OF COUNTIES | 0000011440 | 02 | 003 | 0000032826 | 01 | | 685.00 |
| 03-10-2014 | CHK | 10-200-315 | PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES | 0000011442 | 02 | 003 | 0000032827 | 01 | | 16.47 |
| 03-10-2014 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000011446 | 02 | 003 | 0000032828 | 01 | | 45.00 |
| 03-10-2014 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000011447 | 02 | 003 | 0000032828 | 02 | | 45.00 |
| 03-10-2014 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000011448 | 02 | 003 | 0000032828 | 03 | | 45.00 |
| 03-10-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: UNITED SUPERMARKETS | 0000011450 | 02 | 003 | 0000032829 | 01 | | 3,824.54 |
| 03-10-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: UNITED SUPPLY | 0000011452 | 02 | 003 | 0000032830 | 01 | | 12.12 |
| 03-10-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: UNIVERSAL PREMIUM | 0000011454 | 02 | 003 | 0000032831 | 01 | | 290.05 |
| 03-10-2014 | CHK | 10-490-310 | OFFICE EXPENSE NAME: USPO | 0000011456 | 02 | 003 | 0000032832 | 01 | | 98.00 |
| 03-10-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: VISION SERVICE PLAN | 0000011458 | 02 | 003 | 0000032833 | 01 | | 638.12 |
| 03-10-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000011464 | 02 | 003 | 0000032834 | 01 | | 10.64 |
| 03-10-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: WARREN CAT | 0000011465 | 02 | 003 | 0000032834 | 02 | | 70.16 |
| 03-10-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000011466 | 02 | 003 | 0000032834 | 03 | | 13.58 |
| 03-10-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000011467 | 02 | 003 | 0000032834 | 04 | | 385.34 |
| 03-10-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000011468 | 02 | 003 | 0000032834 | 05 | | 16.52 |
| 03-10-2014 | CHK | 10-520-450 | MAINTENANCE NAME: WHITE PLUMBING | 0000011470 | 02 | 003 | 0000032835 | 01 | | 505.45 |
| 03-10-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: WTG FUELS | 0000011472 | 02 | 003 | 0000032836 | 01 | | 18.04 |
| 03-10-2014 | CHK | 10-670-440 | UTILITIES NAME: XCEL ENERGY | 0000011479 | 02 | 003 | 0000032837 | 01 | | 140.47 |
| 03-10-2014 | CHK | 10-650-440 | UTILITIES | 0000011480 | 02 | 003 | 0000032837 | 02 | | 152.51 |

| 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: XCEL ENERGY | | DESCRIPTION: ELECTRICITY | | | | | | |
| 03-10-2014 | CHK | 10-510-440 | UTILITIES | 0000011481 | 02 | 003 | 0000032837 | 03 | | 192.58 |
| | | NAME: XCEL ENERGY | | DESCRIPTION: ELECTRICITY | | | | | | |
| 03-10-2014 | CHK | 10-510-440 | UTILITIES | 0000011482 | 02 | 003 | 0000032837 | 04 | | 349.10 |
| | | NAME: XCEL ENERGY | | DESCRIPTION: ELECTRICITY | | | | | | |
| 03-10-2014 | CHK | 10-510-440 | UTILITIES | 0000011483 | 02 | 003 | 0000032837 | 05 | | 206.06 |
| | | NAME: XCEL ENERGY | | DESCRIPTION: ELECTRICITY | | | | | | |
| 03-10-2014 | CHK | 10-520-440 | UTILITIES | 0000011484 | 02 | 003 | 0000032837 | 06 | | 1,004.38 |
| | | NAME: XCEL ENERGY | | DESCRIPTION: ELECTRICITY | | | | | | |
| 03-10-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000011502 | 02 | 003 | 0000032838 | 01 | | 732.96 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 03-10-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000011503 | 02 | 003 | 0000032838 | 02 | | 149.07 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 03-10-2014 | CHK | 10-400-310 | OFFICE EXPENSE | 0000011504 | 02 | 003 | 0000032838 | 03 | | 119.29 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 03-10-2014 | CHK | 10-410-310 | OFFICE EXPENSE | 0000011505 | 02 | 003 | 0000032838 | 04 | | 164.61 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 03-10-2014 | CHK | 10-420-310 | OFFICE EXPENSE | 0000011506 | 02 | 003 | 0000032838 | 05 | | 86.35 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 03-10-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY | 0000011507 | 02 | 003 | 0000032838 | 06 | | 107.97 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 03-10-2014 | CHK | 10-470-310 | OFFICE EXPENSE | 0000011508 | 02 | 003 | 0000032838 | 07 | | 145.38 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 03-10-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY | 0000011509 | 02 | 003 | 0000032838 | 08 | | 33.57 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 03-10-2014 | CHK | 10-490-310 | OFFICE EXPENSE | 0000011510 | 02 | 003 | 0000032838 | 09 | | 80.52 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 03-10-2014 | CHK | 10-500-310 | OFFICE EXPENSE | 0000011511 | 02 | 003 | 0000032838 | 10 | | 141.57 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 03-10-2014 | CHK | 10-450-310 | OFFICE EXPENSE | 0000011512 | 02 | 003 | 0000032838 | 11 | | 83.26 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 03-10-2014 | CHK | 10-460-310 | OFFICE EXPENSE | 0000011513 | 02 | 003 | 0000032838 | 12 | | 139.88 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 03-10-2014 | CHK | 10-560-207 | TJPC TRANSFERS | 0000011514 | 02 | 003 | 0000032838 | 13 | | 134.81 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 03-10-2014 | CHK | 10-590-420 | DPS-PHONE | 0000011515 | 02 | 003 | 0000032838 | 14 | | 191.39 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 03-10-2014 | CHK | 10-670-420 | TELEPHONE | 0000011516 | 02 | 003 | 0000032838 | 15 | | 124.57 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 03-10-2014 | CHK | 10-640-606 | PCS (TELEPHONE) | 0000011517 | 02 | 003 | 0000032838 | 16 | | 74.90 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 03-10-2014 | CHK | 10-650-310 | OFFICE EXPENSE | 0000011518 | 02 | 003 | 0000032838 | 17 | | 82.11 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 03-10-2014 | CHK | 10-640-608 | XIT MUSEUM | 0000011521 | 02 | 003 | 0000032839 | 01 | | 200.00 |
| | | NAME: XIT MUSEUM | | DESCRIPTION: DONATION | | | | | | |
| 03-10-2014 | CHK | 10-680-460 | RENT | 0000011522 | 02 | 003 | 0000032839 | 02 | | 150.00 |
| | | NAME: XIT MUSEUM | | DESCRIPTION: RENT | | | | | | |
| 03-10-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000011523 | 04 | 003 | 0000002062 | 01 | 13,532.74 | |
| | | NAME: KAY HOWELL | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 03-10-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000011524 | 04 | 003 | 0000002062 | 02 | 415.55 | |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 03-10-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000011525 | 04 | 003 | 0000002063 | 01 | 614.96 | |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TITLES | | | | | | |
| 03-10-2014 | DEP | 10-310-100 | TAXES-COUNTY | 0000011526 | 04 | 003 | 0000002064 | 01 | 30,656.26 | |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TAXES | | | | | | |
| 03-10-2014 | DEP | 10-200-295 | PAYABLE-CASH BONDS | 0000011527 | 04 | 003 | 0000002065 | 01 | 1,000.00 | |
| | | NAME: DCSO | | DESCRIPTION: HATDEN GILMORE BOND | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 03-13-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000011528 | 04 | 003 | 0000002066 | 01 | 14,549.99 | |
| 03-13-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000011529 | 04 | 003 | 0000002066 | 02 | 469.85 | |
| 03-13-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000011530 | 04 | 003 | 0000002066 | 03 | 1,831.71 | |
| 03-13-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000011531 | 04 | 003 | 0000002066 | 04 | 5.70 | |
| 03-13-2014 | DEP | 10-490-101 | SALARY-CO TREASURER NAME: VARIOUS | 0000011532 | 04 | 003 | 0000002067 | 01 | 650.00 | |
| 03-13-2014 | DEP | 10-490-201 | FICA NAME: VARIOUS | 0000011533 | 04 | 003 | 0000002067 | 02 | 40.00 | |
| 03-13-2014 | DEP | 10-560-207 | TJPC TRANSFERS NAME: VARIOUS | 0000011534 | 04 | 003 | 0000002067 | 03 | 29,338.21 | |
| 03-13-2014 | DEP | 10-340-401 | JAIL LEASE NAME: VARIOUS | 0000011535 | 04 | 003 | 0000002067 | 04 | 25.00 | |
| 03-13-2014 | DEP | 10-340-401 | JAIL LEASE NAME: VARIOUS | 0000011536 | 04 | 003 | 0000002067 | 05 | 100.00 | |
| 03-19-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000011537 | 04 | 003 | 0000002068 | 01 | 19,825.97 | |
| 03-19-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000011538 | 04 | 003 | 0000002068 | 02 | 529.90 | |
| 03-19-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000011539 | 04 | 003 | 0000002068 | 03 | 4,698.46 | |
| 03-19-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000011540 | 04 | 003 | 0000002068 | 04 | 17.10 | |
| 03-21-2014 | JNL | 10-200-221 | PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000011541 | 03 | 003 | 0000000810 | 00 | | 23,157.80- |
| 03-21-2014 | JNL | 10-200-221 | PAYABLE-FICA JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000011542 | 03 | 003 | 0000000811 | 00 | | 5,415.94- |
| 03-21-2014 | JNL | 10-200-222 | PAYABLE-WITHHOLDING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | 0000011543 | 03 | 003 | 0000000812 | 00 | | 16,019.31- |
| 03-21-2014 | JNL | 10-200-223 | PAYABLE-RETIREMENT JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | 0000011544 | 03 | 003 | 0000000813 | 00 | | 46,843.76- |
| 03-21-2014 | JNL | 10-200-224 | PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | 0000011545 | 03 | 003 | 0000000814 | 00 | | 36,575.58- |
| 03-21-2014 | JNL | 10-200-224 | PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | 0000011546 | 03 | 003 | 0000000815 | 00 | | 5,837.34- |
| 03-21-2014 | JNL | 10-200-226 | FIXED DEDUCTION JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | 0000011547 | 03 | 003 | 0000000816 | 00 | | 1,221.11- |
| 03-21-2014 | JNL | 10-200-228 | DISABILITY INSURANCE JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE | 0000011548 | 03 | 003 | 0000000817 | 00 | | 226.98- |
| 03-21-2014 | JNL | 10-400-101 | SALARY-COUNTY JUDGE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000011549 | 03 | 003 | 0000000818 | 00 | | 7,857.70 |
| 03-21-2014 | JNL | 10-400-102 | CAR ALLOWANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000011550 | 03 | 003 | 0000000819 | 00 | | 545.48 |
| 03-21-2014 | JNL | 10-400-105 | SALARY-SECRETARY JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000011551 | 03 | 003 | 0000000820 | 00 | | 2,762.90 |
| 03-21-2014 | JNL | 10-400-201 | FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000011552 | 03 | 003 | 0000000821 | 00 | | 688.33 |
| 03-21-2014 | JNL | 10-400-201 | FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000011553 | 03 | 003 | 0000000822 | 00 | | 160.98 |
| 03-21-2014 | JNL | 10-400-202 | MEDICAL INSURANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | 0000011554 | 03 | 003 | 0000000823 | 00 | | 1,066.66 |
| 03-21-2014 | JNL | 10-400-203 | RETIREMENT JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | 0000011555 | 03 | 003 | 0000000824 | 00 | | 1,957.37 |
| 03-21-2014 | JNL | 10-410-101 | SALARY-CLERK | 0000011556 | 03 | 003 | 0000000825 | 00 | | 4,578.27 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-410-102 | CAR ALLOWANCE | 0000011557 | 03 | 003 | 0000000826 | 00 | | 239.16 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-410-104 | SALARY-DEPUTY #1 | 0000011558 | 03 | 003 | 0000000827 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-410-105 | SALARY-DEPUTY #2 | 0000011559 | 03 | 003 | 0000000828 | 00 | | 2,571.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-410-107 | EXTRA HELP | 0000011560 | 03 | 003 | 0000000829 | 00 | | 1,230.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-410-201 | FICA | 0000011561 | 03 | 003 | 0000000830 | 00 | | 703.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-410-201 | FICA | 0000011562 | 03 | 003 | 0000000831 | 00 | | 164.63 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-410-202 | MEDICAL INSURANCE | 0000011563 | 03 | 003 | 0000000832 | 00 | | 1,658.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-410-203 | RETIREMENT | 0000011564 | 03 | 003 | 0000000833 | 00 | | 2,053.64 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-420-108 | SALARY-VET OFFICER | 0000011565 | 03 | 003 | 0000000834 | 00 | | 660.31 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-420-201 | FICA | 0000011566 | 03 | 003 | 0000000835 | 00 | | 40.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-420-201 | FICA | 0000011567 | 03 | 003 | 0000000836 | 00 | | 9.57 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-420-203 | RETIREMENT | 0000011568 | 03 | 003 | 0000000837 | 00 | | 121.70 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-450-106 | SALARY-DIST. ADMINISTRATOR | 0000011569 | 03 | 003 | 0000000838 | 00 | | 640.96 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-450-110 | SALARY-COURT REPORTER | 0000011570 | 03 | 003 | 0000000839 | 00 | | 1,478.68 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-450-201 | FICA | 0000011571 | 03 | 003 | 0000000840 | 00 | | 131.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-450-201 | FICA | 0000011572 | 03 | 003 | 0000000841 | 00 | | 30.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-450-203 | RETIREMENT | 0000011573 | 03 | 003 | 0000000842 | 00 | | 390.65 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-460-101 | SALARY-J.P. | 0000011574 | 03 | 003 | 0000000843 | 00 | | 3,524.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-460-107 | DEPUTY CLERK | 0000011575 | 03 | 003 | 0000000844 | 00 | | 2,371.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-460-201 | FICA | 0000011576 | 03 | 003 | 0000000845 | 00 | | 363.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-460-201 | FICA | 0000011577 | 03 | 003 | 0000000846 | 00 | | 84.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-460-202 | MEDICAL INSURANCE | 0000011578 | 03 | 003 | 0000000847 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-460-203 | RETIREMENT | 0000011579 | 03 | 003 | 0000000848 | 00 | | 1,086.75 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-470-101 | SALARY-CO ATTY | 0000011580 | 03 | 003 | 0000000849 | 00 | | 4,877.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-470-105 | SALARY-SECRETARY | 0000011581 | 03 | 003 | 0000000850 | 00 | | 3,192.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-470-201 | FICA | 0000011582 | 03 | 003 | 0000000851 | 00 | | 496.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-470-201 | FICA | 0000011583 | 03 | 003 | 0000000852 | 00 | | 116.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-470-202 | MEDICAL INSURANCE | 0000011584 | 03 | 003 | 0000000853 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 106
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 03-21-2014 | JNL | 10-470-203 | RETIREMENT | 0000011585 | 03 | 003 | 0000000854 | 00 | | 1,487.30 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-490-101 | SALARY-CO TREASURER | 0000011586 | 03 | 003 | 0000000855 | 00 | | 5,228.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-490-201 | FICA | 0000011587 | 03 | 003 | 0000000856 | 00 | | 323.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-490-201 | FICA | 0000011588 | 03 | 003 | 0000000857 | 00 | | 75.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-490-202 | MEDICAL INSURANCE | 0000011589 | 03 | 003 | 0000000858 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-490-203 | RETIREMENT | 0000011590 | 03 | 003 | 0000000859 | 00 | | 843.78 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-500-101 | SALARY-TAX A/C | 0000011591 | 03 | 003 | 0000000860 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-500-102 | CAR ALLOWANCE | 0000011592 | 03 | 003 | 0000000861 | 00 | | 208.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-500-104 | SALARY-DEPUTY #1 | 0000011593 | 03 | 003 | 0000000862 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-500-105 | SALARY-DEPUTY #2 | 0000011594 | 03 | 003 | 0000000863 | 00 | | 2,000.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-500-107 | EXTRA HELP | 0000011595 | 03 | 003 | 0000000864 | 00 | | 312.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-500-201 | FICA | 0000011596 | 03 | 003 | 0000000865 | 00 | | 568.04 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-500-201 | FICA | 0000011597 | 03 | 003 | 0000000866 | 00 | | 132.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-500-202 | MEDICAL INSURANCE | 0000011598 | 03 | 003 | 0000000867 | 00 | | 1,789.37 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-500-203 | RETIREMENT | 0000011599 | 03 | 003 | 0000000868 | 00 | | 1,759.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-510-107 | SALARY-CUSTODIAN | 0000011600 | 03 | 003 | 0000000869 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-510-115 | SALARY-REPAIRMAN | 0000011601 | 03 | 003 | 0000000870 | 00 | | 3,300.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-510-201 | FICA | 0000011602 | 03 | 003 | 0000000871 | 00 | | 381.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-510-201 | FICA | 0000011603 | 03 | 003 | 0000000872 | 00 | | 89.11 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-510-202 | MEDICAL INSURANCE | 0000011604 | 03 | 003 | 0000000873 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-510-203 | RETIREMENT | 0000011605 | 03 | 003 | 0000000874 | 00 | | 1,137.93 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-520-101 | SALARY-JAIL ADMINISTRATION | 0000011606 | 03 | 003 | 0000000875 | 00 | | 6,281.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-520-103 | SALARY-JAILERS | 0000011607 | 03 | 003 | 0000000876 | 00 | | 28,360.93 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-520-201 | FICA | 0000011608 | 03 | 003 | 0000000877 | 00 | | 2,090.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-520-201 | FICA | 0000011609 | 03 | 003 | 0000000878 | 00 | | 488.82 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-520-202 | MEDICAL INSURANCE | 0000011610 | 03 | 003 | 0000000879 | 00 | | 8,905.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-520-203 | RETIREMENT | 0000011611 | 03 | 003 | 0000000880 | 00 | | 6,384.55 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-530-102 | SALARY DISPATCHERS | 0000011612 | 03 | 003 | 0000000881 | 00 | | 21,659.60 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-530-201 | FICA | 0000011613 | 03 | 003 | 0000000882 | 00 | | 1,338.50 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-530-201 | FICA | 0000011614 | 03 | 003 | 0000000883 | 00 | | 313.03 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-530-202 | MEDICAL INSURANCE | 0000011615 | 03 | 003 | 0000000884 | 00 | | 6,165.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-530-203 | RETIREMENT | 0000011616 | 03 | 003 | 0000000885 | 00 | | 3,991.87 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-550-101 | SALARY-SHERIFF | 0000011617 | 03 | 003 | 0000000886 | 00 | | 4,402.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 0000011618 | 03 | 003 | 0000000887 | 00 | | 16,122.06 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-550-201 | FICA | 0000011619 | 03 | 003 | 0000000888 | 00 | | 1,201.15 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-550-201 | FICA | 0000011620 | 03 | 003 | 0000000889 | 00 | | 280.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-550-202 | MEDICAL INSURANCE | 0000011621 | 03 | 003 | 0000000890 | 00 | | 3,549.96 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-550-203 | RETIREMENT | 0000011622 | 03 | 003 | 0000000891 | 00 | | 3,782.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-560-102 | SALARY-CHIEF | 0000011623 | 03 | 003 | 0000000892 | 00 | | 4,928.28 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-560-104 | SALARY-JPO | 0000011624 | 03 | 003 | 0000000893 | 00 | | 3,441.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-560-201 | FICA | 0000011625 | 03 | 003 | 0000000894 | 00 | | 516.67 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-560-201 | FICA | 0000011626 | 03 | 003 | 0000000895 | 00 | | 120.83 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-560-202 | MEDICAL INSURANCE | 0000011627 | 03 | 003 | 0000000896 | 00 | | 1,318.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-560-203 | RETIREMENT | 0000011628 | 03 | 003 | 0000000897 | 00 | | 1,542.58 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-600-101 | SALARY-COMM #1 | 0000011629 | 03 | 003 | 0000000898 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-600-102 | CAR ALLOWANCE | 0000011630 | 03 | 003 | 0000000899 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-600-201 | FICA | 0000011631 | 03 | 003 | 0000000900 | 00 | | 120.01 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-600-201 | FICA | 0000011632 | 03 | 003 | 0000000901 | 00 | | 28.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-600-202 | MEDICAL INSURANCE | 0000011633 | 03 | 003 | 0000000902 | 00 | | 601.38 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-600-203 | RETIREMENT | 0000011634 | 03 | 003 | 0000000903 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-610-101 | SALARY-COMM #2 | 0000011635 | 03 | 003 | 0000000904 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-610-102 | CAR ALLOWANCE | 0000011636 | 03 | 003 | 0000000905 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-610-201 | FICA | 0000011637 | 03 | 003 | 0000000906 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-610-201 | FICA | 0000011638 | 03 | 003 | 0000000907 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-610-202 | MEDICAL INSURANCE | 0000011639 | 03 | 003 | 0000000908 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-610-203 | RETIREMENT | 0000011640 | 03 | 003 | 0000000909 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-620-101 | SALARY-COMM #3 | 0000011641 | 03 | 003 | 0000000910 | 00 | | 2,339.24 |
| | | | 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) |
| 03-21-2014 | JNL | 10-620-102 | CAR ALLOWANCE | 0000011642 | 03 | 003 | 0000000911 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-620-201 | FICA | 0000011643 | 03 | 003 | 0000000912 | 00 | | 119.71 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-620-201 | FICA | 0000011644 | 03 | 003 | 0000000913 | 00 | | 28.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-620-202 | MEDICAL INSURANCE | 0000011645 | 03 | 003 | 0000000914 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-620-203 | RETIREMENT | 0000011646 | 03 | 003 | 0000000915 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-630-101 | SALARY-COMM #4 | 0000011647 | 03 | 003 | 0000000916 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-630-102 | CAR ALLOWANCE | 0000011648 | 03 | 003 | 0000000917 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-630-201 | FICA | 0000011649 | 03 | 003 | 0000000918 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-630-201 | FICA | 0000011650 | 03 | 003 | 0000000919 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-630-202 | MEDICAL INSURANCE | 0000011651 | 03 | 003 | 0000000920 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-630-203 | RETIREMENT | 0000011652 | 03 | 003 | 0000000921 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-650-102 | SALARY-LIBRARIAN | 0000011653 | 03 | 003 | 0000000922 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-650-104 | SALARY-ASSISTANT | 0000011654 | 03 | 003 | 0000000923 | 00 | | 2,220.80 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-650-107 | LIBRARY-EXTRA HELP | 0000011655 | 03 | 003 | 0000000924 | 00 | | 680.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-650-201 | FICA | 0000011656 | 03 | 003 | 0000000925 | 00 | | 356.09 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-650-201 | FICA | 0000011657 | 03 | 003 | 0000000926 | 00 | | 83.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-650-202 | MEDICAL INSURANCE | 0000011658 | 03 | 003 | 0000000927 | 00 | | 685.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-650-203 | RETIREMENT | 0000011659 | 03 | 003 | 0000000928 | 00 | | 1,064.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-670-101 | SALARY-AG AGENT | 0000011660 | 03 | 003 | 0000000929 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-670-102 | SALARY-FCS AGENT | 0000011661 | 03 | 003 | 0000000930 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-670-103 | SALARY-4H AGENT | 0000011662 | 03 | 003 | 0000000931 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-670-104 | SALARY-SECRETARY | 0000011663 | 03 | 003 | 0000000932 | 00 | | 2,426.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-670-105 | SALARY-4H ASSISTANT | 0000011664 | 03 | 003 | 0000000933 | 00 | | 2,701.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-670-201 | FICA | 0000011665 | 03 | 003 | 0000000934 | 00 | | 664.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-670-201 | FICA | 0000011666 | 03 | 003 | 0000000935 | 00 | | 155.39 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-670-202 | MEDICAL INSURANCE | 0000011667 | 03 | 003 | 0000000936 | 00 | | 1,370.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-670-203 | RETIREMENT | 0000011668 | 03 | 003 | 0000000937 | 00 | | 945.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-670-330 | VEHICLE EXPENSE | 0000011669 | 03 | 003 | 0000000938 | 00 | | 1,749.99 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-670-421 | CELL PHONES (3) | 0000011670 | 03 | 003 | 0000000939 | 00 | | 180.00 |

=====

| 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) |
| ----- | | | | | | | | | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-680-106 | SALARY-ROADMEN (2) | 0000011671 | 03 | 003 | 0000000940 | 00 | | 6,646.46 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-680-201 | FICA | 0000011672 | 03 | 003 | 0000000941 | 00 | | 372.85 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-680-201 | FICA | 0000011673 | 03 | 003 | 0000000942 | 00 | | 87.20 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-680-202 | MEDICAL INSURANCE | 0000011674 | 03 | 003 | 0000000943 | 00 | | 1,183.32 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-680-203 | RETIREMENT | 0000011675 | 03 | 003 | 0000000944 | 00 | | 1,224.94 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 03-21-2014 | JNL | 10-690-106 | SALARY-ROADMEN (2) | 0000011676 | 03 | 003 | 0000000945 | 00 | | 6,646.46 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-690-201 | FICA | 0000011677 | 03 | 003 | 0000000946 | 00 | | 368.72 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-690-201 | FICA | 0000011678 | 03 | 003 | 0000000947 | 00 | | 86.23 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-690-202 | MEDICAL INSURANCE | 0000011679 | 03 | 003 | 0000000948 | 00 | | 1,183.32 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-690-203 | RETIREMENT | 0000011680 | 03 | 003 | 0000000949 | 00 | | 1,224.94 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 03-21-2014 | JNL | 10-700-106 | SALARY-ROADMEN | 0000011681 | 03 | 003 | 0000000950 | 00 | | 3,323.23 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-700-201 | FICA | 0000011682 | 03 | 003 | 0000000951 | 00 | | 206.04 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-700-201 | FICA | 0000011683 | 03 | 003 | 0000000952 | 00 | | 48.19 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-700-202 | MEDICAL INSURANCE | 0000011684 | 03 | 003 | 0000000953 | 00 | | 591.66 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-700-203 | RETIREMENT | 0000011685 | 03 | 003 | 0000000954 | 00 | | 612.47 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 03-21-2014 | JNL | 10-710-106 | SALARY-ROADMEN | 0000011686 | 03 | 003 | 0000000955 | 00 | | 3,323.23 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-710-201 | FICA | 0000011687 | 03 | 003 | 0000000956 | 00 | | 205.73 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-710-201 | FICA | 0000011688 | 03 | 003 | 0000000957 | 00 | | 48.12 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-710-202 | MEDICAL INSURANCE | 0000011689 | 03 | 003 | 0000000958 | 00 | | 591.66 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-710-203 | RETIREMENT | 0000011690 | 03 | 003 | 0000000959 | 00 | | 612.47 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 03-21-2014 | CHK | 10-400-310 | OFFICE EXPENSE | 0000011693 | 02 | 003 | 0000032840 | 01 | | 104.60 |
| NAME: FIELD DAVID D DESCRIPTION: PHONE | | | | | | | | | | |
| 03-24-2014 | CHK | 10-510-440 | UTILITIES | 0000011766 | 02 | 003 | 0000032841 | 01 | | 309.03 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 03-24-2014 | CHK | 10-510-440 | UTILITIES | 0000011767 | 02 | 003 | 0000032841 | 02 | | 617.40 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 03-24-2014 | CHK | 10-510-440 | UTILITIES | 0000011768 | 02 | 003 | 0000032841 | 03 | | 282.56 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 03-24-2014 | CHK | 10-520-440 | UTILITIES | 0000011769 | 02 | 003 | 0000032841 | 04 | | 998.26 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 03-24-2014 | CHK | 10-690-440 | UTILITIES | 0000011770 | 02 | 003 | 0000032841 | 05 | | 401.30 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 03-24-2014 | CHK | 10-650-440 | UTILITIES | 0000011771 | 02 | 003 | 0000032841 | 06 | | 218.89 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 03-24-2014 | CHK | 10-200-226 | FIXED DEDUCTION | 0000011774 | 02 | 003 | 0000032842 | 01 | | 686.00 |
| NAME: EXPERT PAY DESCRIPTION: LARODERICK SIMS | | | | | | | | | | |

=====

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 110
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 03-24-2014 | CHK | 10-200-226 | FIXED DEDUCTION NAME: EXPERT PAY | 0000011775 | 02 | 003 | 0000032842 | 02 | | 535.11 |
| 03-24-2014 | CHK | 10-200-221 | PAYABLE-FICA NAME: IRS | 0000011779 | 02 | 003 | 0000032843 | 01 | | 23,157.80 |
| 03-24-2014 | CHK | 10-200-221 | PAYABLE-FICA NAME: IRS | 0000011780 | 02 | 003 | 0000032843 | 02 | | 5,415.94 |
| 03-24-2014 | CHK | 10-200-222 | PAYABLE-WITHHOLDING NAME: IRS | 0000011781 | 02 | 003 | 0000032843 | 03 | | 16,019.31 |
| 03-24-2014 | CHK | 10-440-150 | JURORS NAME: JOHN PEOPLES | 0000011783 | 02 | 003 | 0000032844 | 01 | | 10.00 |
| 03-24-2014 | CHK | 10-440-150 | JURORS NAME: LEO HORNE | 0000011785 | 02 | 003 | 0000032845 | 01 | | 10.00 |
| 03-24-2014 | CHK | 10-440-150 | JURORS NAME: LINDA WHITE | 0000011787 | 02 | 003 | 0000032846 | 01 | | 10.00 |
| 03-24-2014 | CHK | 10-440-150 | JURORS NAME: MANUEL MELENDEZ | 0000011789 | 02 | 003 | 0000032847 | 01 | | 10.00 |
| 03-24-2014 | CHK | 10-440-150 | JURORS NAME: PATRICIA CRABTREE | 0000011791 | 02 | 003 | 0000032848 | 01 | | 10.00 |
| 03-24-2014 | CHK | 10-440-150 | JURORS NAME: SAMUEL GREEN | 0000011793 | 02 | 003 | 0000032849 | 01 | | 10.00 |
| 03-24-2014 | CHK | 10-440-150 | JURORS NAME: SCOTT HAND | 0000011795 | 02 | 003 | 0000032850 | 01 | | 10.00 |
| 03-24-2014 | CHK | 10-440-150 | JURORS NAME: SONDRALANG | 0000011797 | 02 | 003 | 0000032851 | 01 | | 10.00 |
| 03-24-2014 | CHK | 10-440-150 | JURORS NAME: STORMEY BOSELL | 0000011799 | 02 | 003 | 0000032852 | 01 | | 10.00 |
| 03-24-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: TAC HEBP | 0000011801 | 02 | 003 | 0000032853 | 01 | | 43,680.75 |
| 03-24-2014 | CHK | 10-200-223 | PAYABLE-RETIREMENT NAME: TCDRS | 0000011803 | 02 | 003 | 0000032854 | 01 | | 46,843.78 |
| 03-24-2014 | CHK | 10-510-440 | UTILITIES NAME: ATMOS ENERGY | 0000011810 | 02 | 003 | 0000032855 | 01 | | 1,762.95 |
| 03-24-2014 | CHK | 10-510-440 | UTILITIES NAME: ATMOS ENERGY | 0000011811 | 02 | 003 | 0000032855 | 02 | | 126.56 |
| 03-24-2014 | DEP | 10-440-401 | LEGAL AID NAME: VARIOUS | 0000011812 | 04 | 003 | 0000002069 | 01 | 789.00 | |
| 03-24-2014 | DEP | 10-550-310 | OFFICE EXPENSE NAME: VARIOUS | 0000011813 | 04 | 003 | 0000002069 | 02 | 1,259.17 | |
| 03-24-2014 | DEP | 10-550-310 | OFFICE EXPENSE NAME: VARIOUS | 0000011814 | 04 | 003 | 0000002069 | 03 | 2,158.12 | |
| 03-24-2014 | DEP | 10-200-224 | PAYABLE-GROUP INS NAME: HUNTER | 0000011815 | 04 | 003 | 0000002070 | 01 | 1,398.19 | |
| 03-27-2014 | CHK | 10-200-295 | PAYABLE-CASH BONDS NAME: HARTLEY COUNTY | 0000011818 | 02 | 003 | 0000032856 | 01 | | 1,000.00 |
| 03-27-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000011819 | 04 | 003 | 0000002071 | 01 | 15,385.43 | |
| 03-27-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000011820 | 04 | 003 | 0000002071 | 02 | 457.80 | |
| 03-27-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000011821 | 04 | 003 | 0000002071 | 03 | 2,323.08 | |
| 03-27-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000011822 | 04 | 003 | 0000002071 | 04 | 9.50 | |
| 03-27-2014 | DEP | 10-340-401 | JAIL LEASE NAME: CITY | 0000011823 | 04 | 003 | 0000002072 | 01 | 22,651.96 | |
| 03-31-2014 | DEP | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND NAME: COUNTY CLERK | 0000011824 | 04 | 003 | 0000002073 | 01 | 70.00 | |
| 03-31-2014 | DEP | 10-200-275 | PAYABLE-DISTRICT TECHNOLOGY | 0000011825 | 04 | 003 | 0000002073 | 02 | 9.09 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 111
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|-------------------------------------|------------|----|-----|---|----|--------------|----------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-DISTRICT TECHNOLOGY | | | |
| 03-31-2014 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 | 0000011826 | 04 | 003 | 0000002073 | 03 | 27.99 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 03-31-2014 | DEP | 10-200-290 | PAYABLE- CIVIL LINE 9A | 0000011827 | 04 | 003 | 0000002073 | 04 | 38.00 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-CLERK INDIGENT | | | |
| 03-31-2014 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 | 0000011828 | 04 | 003 | 0000002073 | 05 | 4.22 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | |
| 03-31-2014 | DEP | 10-200-305 | MARRIAGE LIC CIVIL LINE 2 | 0000011829 | 04 | 003 | 0000002073 | 06 | 105.00 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-MARRIAGE LIC | | | |
| 03-31-2014 | DEP | 10-200-310 | PAYABLE-JUDICIAL FUND CRIM LINE 18 | 0000011830 | 04 | 003 | 0000002073 | 07 | 20.01 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18 | | | |
| 03-31-2014 | DEP | 10-200-312 | JUDICIAL FUND CIVIL LINE 9B | 0000011831 | 04 | 003 | 0000002073 | 08 | 160.00 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B | | | |
| 03-31-2014 | DEP | 10-200-315 | PAYABLE-BIRTH CERTIFICATE | 0000011832 | 04 | 003 | 0000002073 | 09 | 25.62 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-BIRTH CERTIFICATE | | | |
| 03-31-2014 | DEP | 10-200-320 | NON FAMILY CIVIL LINE 10B | 0000011833 | 04 | 003 | 0000002073 | 10 | 47.50 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-NON FAMILY CIVIL | | | |
| 03-31-2014 | DEP | 10-200-321 | DIST CLRK FAMILY CIVIL LINE 10A | 0000011834 | 04 | 003 | 0000002073 | 11 | 384.75 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: DIST CLRK FAMILY CIVIL | | | |
| 03-31-2014 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES | 0000011835 | 04 | 003 | 0000002073 | 12 | 9.50 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | |
| 03-31-2014 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES | 0000011836 | 04 | 003 | 0000002073 | 13 | 66.50 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | |
| 03-31-2014 | DEP | 10-200-325 | PAYABLE-FAMILY PROTECTION | 0000011837 | 04 | 003 | 0000002073 | 14 | 45.00 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-FAMILY PROTECTION | | | |
| 03-31-2014 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 | 0000011838 | 04 | 003 | 0000002073 | 15 | 205.56 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-01-01-04 FWD | | | |
| 03-31-2014 | DEP | 10-200-342 | PAYABLE-EMS TRAUMA CRIM LINE 10 | 0000011839 | 04 | 003 | 0000002073 | 16 | 30.10 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-EMS TRAUMA | | | |
| 03-31-2014 | DEP | 10-200-240 | PAYABLE-JURY CRIM LINE 12 | 0000011840 | 04 | 003 | 0000002073 | 17 | 61.99 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-JURY | | | |
| 03-31-2014 | DEP | 10-200-344 | PAYABLE-STF CRIM LINE 15 | 0000011841 | 04 | 003 | 0000002073 | 18 | 0.09 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-STF | | | |
| 03-31-2014 | DEP | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 | 0000011842 | 04 | 003 | 0000002073 | 19 | 10.70 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 | | | |
| 03-31-2014 | DEP | 10-200-311 | JUDICIAL SUPPORT CIVIL LINE 11 | 0000011843 | 04 | 003 | 0000002073 | 20 | 588.00 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11 | | | |
| 03-31-2014 | DEP | 10-200-349 | COURTHOUSE SECURITY | 0000011844 | 04 | 003 | 0000002073 | 21 | 209.41 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: COURTHOUSE SECURITY | | | |
| 03-31-2014 | DEP | 10-200-348 | ARCHIVE FEE | 0000011845 | 04 | 003 | 0000002073 | 22 | 1,383.95 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: ARCHIVE FEE | | | |
| 03-31-2014 | DEP | 10-200-341 | PAYABLE-DNA TESTING (PROB) CRIM LIN | 0000011846 | 04 | 003 | 0000002073 | 23 | 31.12 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-DNA TESTING | | | |
| 03-31-2014 | DEP | 10-200-355 | RECORDS MANAGEMENT | 0000011847 | 04 | 003 | 0000002073 | 24 | 1,574.00 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: RECORDS MANAGEMENT | | | |
| 03-31-2014 | DEP | 10-200-352 | DRUG COURT | 0000011848 | 04 | 003 | 0000002073 | 25 | 107.11 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: DRUG COURT | | | |
| 03-31-2014 | DEP | 10-200-285 | PAYABLE- EFILE | 0000011849 | 04 | 003 | 0000002073 | 26 | 266.19 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: EFILE | | | |
| 03-31-2014 | DEP | 10-340-407 | FEES-CO-DIST CLERK | 0000011850 | 04 | 003 | 0000002074 | 01 | 6,461.52 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FEES-CO-DIST CLERK | | | |
| 03-31-2014 | DEP | 10-340-402 | FEES-SHERIFF | 0000011851 | 04 | 003 | 0000002074 | 02 | 993.56 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FEES-SHERIFF | | | |
| 03-31-2014 | DEP | 10-350-587 | TIME PAYMENT | 0000011852 | 04 | 003 | 0000002074 | 03 | 27.98 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: TIME PAYMENT | | | |
| 03-31-2014 | DEP | 10-350-590 | INDIGENT | 0000011853 | 04 | 003 | 0000002074 | 04 | 2.00 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 112
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| 03-31-2014 | DEP | 10-350-453 | INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK | 0000011854 | 04 | 003 | 0000002074 | 05 | 0.22 | |
| 03-31-2014 | DEP | 10-360-605 | MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK | 0000011855 | 04 | 003 | 0000002074 | 06 | 105.00 | |
| 03-31-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000011856 | 04 | 003 | 0000002074 | 07 | 2.50 | |
| 03-31-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000011857 | 04 | 003 | 0000002074 | 08 | 20.25 | |
| 03-31-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000011858 | 04 | 003 | 0000002074 | 09 | 0.50 | |
| 03-31-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000011859 | 04 | 003 | 0000002074 | 10 | 3.50 | |
| 03-31-2014 | DEP | 10-360-625 | FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK | 0000011860 | 04 | 003 | 0000002074 | 11 | 45.00 | |
| 03-31-2014 | DEP | 10-350-435 | 01-01-04 - FWD NAME: DALLAM COUNTY CLERK | 0000011861 | 04 | 003 | 0000002074 | 12 | 22.84 | |
| 03-31-2014 | DEP | 10-350-442 | DWI NAME: DALLAM COUNTY CLERK | 0000011862 | 04 | 003 | 0000002074 | 13 | 3.34 | |
| 03-31-2014 | DEP | 10-350-340 | JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK | 0000011863 | 04 | 003 | 0000002074 | 14 | 6.89 | |
| 03-31-2014 | DEP | 10-340-700 | LAW LIBRARY NAME: DALLAM COUNTY CLERK | 0000011864 | 04 | 003 | 0000002074 | 15 | 455.00 | |
| 03-31-2014 | DEP | 10-350-444 | STF NAME: DALLAM COUNTY CLERK | 0000011865 | 04 | 003 | 0000002074 | 16 | 0.01 | |
| 03-31-2014 | DEP | 10-350-441 | DNA NAME: DALLAM COUNTY CLERK | 0000011866 | 04 | 003 | 0000002074 | 17 | 3.46 | |
| 03-31-2014 | DEP | 10-200-294 | PAYABLE-JP TECHNOLOGY NAME: JUSTICE OF THE PEACE | 0000011867 | 04 | 003 | 0000002075 | 01 | 290.71 | |
| 03-31-2014 | DEP | 10-200-296 | PAYABLE-CHILD SEAT BELT NAME: JUSTICE OF THE PEACE | 0000011868 | 04 | 003 | 0000002075 | 02 | 116.75 | |
| 03-31-2014 | DEP | 10-200-235 | PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: JUSTICE OF THE PEACE | 0000011869 | 04 | 003 | 0000002075 | 03 | 46.29 | |
| 03-31-2014 | DEP | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: JUSTICE OF THE PEACE | 0000011870 | 04 | 003 | 0000002075 | 04 | 331.51 | |
| 03-31-2014 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: JUSTICE OF THE PEACE | 0000011871 | 04 | 003 | 0000002075 | 05 | 211.11 | |
| 03-31-2014 | DEP | 10-200-349 | COURTHOUSE SECURITY NAME: JUSTICE OF THE PEACE | 0000011872 | 04 | 003 | 0000002075 | 06 | 255.05 | |
| 03-31-2014 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: JUSTICE OF THE PEACE | 0000011873 | 04 | 003 | 0000002075 | 07 | 3,098.54 | |
| 03-31-2014 | DEP | 10-200-336 | PAYABLE-09-01-01--12-31-03 NAME: JUSTICE OF THE PEACE | 0000011874 | 04 | 003 | 0000002075 | 08 | 38.25 | |
| 03-31-2014 | DEP | 10-200-344 | PAYABLE-STF CRIM LINE 15 NAME: JUSTICE OF THE PEACE | 0000011875 | 04 | 003 | 0000002075 | 09 | 1,627.38 | |
| 03-31-2014 | DEP | 10-200-345 | PAYABLE-FTA NAME: JUSTICE OF THE PEACE | 0000011876 | 04 | 003 | 0000002075 | 10 | 138.53 | |
| 03-31-2014 | DEP | 10-200-347 | PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE | 0000011877 | 04 | 003 | 0000002075 | 11 | 2,237.51 | |
| 03-31-2014 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: JUSTICE OF THE PEACE | 0000011878 | 04 | 003 | 0000002075 | 12 | 111.77 | |
| 03-31-2014 | DEP | 10-200-240 | PAYABLE-JURY CRIM LINE 12 NAME: JUSTICE OF THE PEACE | 0000011879 | 04 | 003 | 0000002075 | 13 | 238.82 | |
| 03-31-2014 | DEP | 10-200-285 | PAYABLE- EFILE NAME: JUSTICE OF THE PEACE | 0000011880 | 04 | 003 | 0000002075 | 14 | 40.00 | |
| 03-31-2014 | DEP | 10-340-410 | FEES-J. P. NAME: JUSTICE OF THE PEACE | 0000011881 | 04 | 003 | 0000002076 | 01 | 10,163.91 | |
| 03-31-2014 | DEP | 10-350-596 | SEATBELT | 0000011882 | 04 | 003 | 0000002076 | 02 | 116.75 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---------------------------------|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 03-31-2014 | DEP | 10-350-535 | ARRESTING OFFICERS | 0000011883 | 04 | 003 | 0000002076 | 03 | 185.14 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 03-31-2014 | DEP | 10-360-610 | JUDICIAL FUND | 0000011884 | 04 | 003 | 0000002076 | 04 | 58.50 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 03-31-2014 | DEP | 10-350-587 | TIME PAYMENT | 0000011885 | 04 | 003 | 0000002076 | 05 | 211.12 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 03-31-2014 | DEP | 10-350-435 | 01-01-04 - FWD | 0000011886 | 04 | 003 | 0000002076 | 06 | 344.28 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 03-31-2014 | DEP | 10-350-436 | 09-01-01 TO 12-31-03 | 0000011887 | 04 | 003 | 0000002076 | 07 | 4.25 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 03-31-2014 | DEP | 10-350-444 | STF | 0000011888 | 04 | 003 | 0000002076 | 08 | 85.65 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 03-31-2014 | DEP | 10-350-445 | FTA | 0000011889 | 04 | 003 | 0000002076 | 09 | 69.47 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 03-31-2014 | DEP | 10-350-590 | INDIGENT | 0000011890 | 04 | 003 | 0000002076 | 10 | 12.42 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 03-31-2014 | DEP | 10-350-340 | JURY REIMBURSEMENT | 0000011891 | 04 | 003 | 0000002076 | 11 | 26.54 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 03-31-2014 | DEP | 10-200-330 | PAYABLE-BOND FEES | 0000011892 | 04 | 003 | 0000002077 | 01 | 229.50 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| 03-31-2014 | DEP | 10-340-402 | FEES-SHERIFF | 0000011893 | 04 | 003 | 0000002077 | 02 | 200.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| 03-31-2014 | DEP | 10-340-402 | FEES-SHERIFF | 0000011894 | 04 | 003 | 0000002077 | 03 | 375.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| 03-31-2014 | DEP | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 0000011895 | 04 | 003 | 0000002077 | 04 | 2,000.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| 03-31-2014 | DEP | 10-550-310 | OFFICE EXPENSE | 0000011896 | 04 | 003 | 0000002077 | 05 | 16.35 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| 03-31-2014 | DEP | 10-360-630 | BOND FEES | 0000011897 | 04 | 003 | 0000002077 | 06 | 25.50 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| 03-31-2014 | DEP | 10-340-550 | SCRAM-REIMBURSEMENT | 0000011898 | 04 | 003 | 0000002077 | 07 | 3,448.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| 04-01-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000011899 | 04 | 003 | 0000002078 | 01 | 18,136.87 | |
| | | | NAME: KAY HOWELL | | | | | | | |
| 04-01-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000011900 | 04 | 003 | 0000002078 | 02 | 674.90 | |
| | | | NAME: KAY HOWELL | | | | | | | |
| 04-02-2014 | DEP | 10-310-100 | TAXES-COUNTY | 0000011901 | 04 | 003 | 0000002079 | 01 | 17,819.36 | |
| | | | NAME: HOWELL, KAY | | | | | | | |
| 04-02-2014 | DEP | 10-310-100 | TAXES-COUNTY | 0000011902 | 04 | 003 | 0000002079 | 02 | 1,193.36 | |
| | | | NAME: HOWELL, KAY | | | | | | | |
| 04-04-2014 | CHK | 10-670-440 | UTILITIES | 0000011905 | 02 | 003 | 0000032857 | 01 | | 696.02 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| 04-04-2014 | DEP | 10-520-450 | MAINTENANCE | 0000011906 | 04 | 003 | 0000002080 | 01 | 567.77 | |
| | | | NAME: VARIOUS | | | | | | | |
| 04-04-2014 | DEP | 10-520-450 | MAINTENANCE | 0000011907 | 04 | 003 | 0000002080 | 02 | 600.00 | |
| | | | NAME: VARIOUS | | | | | | | |
| 04-04-2014 | DEP | 10-540-105 | INMATE TRANSPORT | 0000011908 | 04 | 003 | 0000002080 | 03 | 2,455.40 | |
| | | | NAME: VARIOUS | | | | | | | |
| 04-04-2014 | DEP | 10-540-105 | INMATE TRANSPORT | 0000011909 | 04 | 003 | 0000002080 | 04 | 618.90 | |
| | | | NAME: VARIOUS | | | | | | | |
| 04-04-2014 | DEP | 10-370-705 | MISC. REVENUE | 0000011910 | 04 | 003 | 0000002080 | 05 | 160.00 | |
| | | | NAME: VARIOUS | | | | | | | |
| 04-04-2014 | DEP | 10-340-403 | FEES-CONSTABLE | 0000011911 | 04 | 003 | 0000002081 | 01 | 600.00 | |
| | | | NAME: CONSTABLE | | | | | | | |
| 04-04-2014 | DEP | 10-330-601 | INTEREST | 0000011912 | 04 | 003 | 0000002082 | 01 | 218.74 | |
| | | | NAME: INTEREST | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 114
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 04-07-2014 | CHK | 10-440-150 | JURORS NAME: BRANT KING | 0000011939 | 02 | 003 | 0000032858 | 01 | | 6.00 |
| 04-07-2014 | CHK | 10-440-150 | JURORS NAME: CHRISTINA NOLEN | 0000011941 | 02 | 003 | 0000032859 | 01 | | 6.00 |
| 04-07-2014 | CHK | 10-440-150 | JURORS NAME: CURT SCANLON DANIELS | 0000011943 | 02 | 003 | 0000032860 | 01 | | 6.00 |
| 04-07-2014 | CHK | 10-440-150 | JURORS NAME: JANET CHANDLER | 0000011945 | 02 | 003 | 0000032861 | 01 | | 6.00 |
| 04-07-2014 | CHK | 10-440-150 | JURORS NAME: JENNIFER ASTRACKAS | 0000011947 | 02 | 003 | 0000032862 | 01 | | 6.00 |
| 04-07-2014 | CHK | 10-440-150 | JURORS NAME: JOE LEMER | 0000011949 | 02 | 003 | 0000032863 | 01 | | 46.00 |
| 04-07-2014 | CHK | 10-440-150 | JURORS NAME: JOE SIERRA | 0000011951 | 02 | 003 | 0000032864 | 01 | | 6.00 |
| 04-07-2014 | CHK | 10-440-150 | JURORS NAME: JOHN GILBERT BURROW | 0000011953 | 02 | 003 | 0000032865 | 01 | | 46.00 |
| 04-07-2014 | CHK | 10-440-150 | JURORS NAME: PATRICIA JO WAIDE | 0000011955 | 02 | 003 | 0000032866 | 01 | | 6.00 |
| 04-07-2014 | CHK | 10-440-150 | JURORS NAME: ROY ROMERO | 0000011957 | 02 | 003 | 0000032867 | 01 | | 6.00 |
| 04-07-2014 | CHK | 10-440-150 | JURORS NAME: SAMANTHA SCOTT | 0000011959 | 02 | 003 | 0000032868 | 01 | | 6.00 |
| 04-07-2014 | CHK | 10-440-150 | JURORS NAME: SHAWNA HOERTER | 0000011961 | 02 | 003 | 0000032869 | 01 | | 46.00 |
| 04-07-2014 | CHK | 10-440-150 | JURORS NAME: STEVEN THOMPSON | 0000011963 | 02 | 003 | 0000032870 | 01 | | 6.00 |
| 04-07-2014 | CHK | 10-440-150 | JURORS NAME: SUE COWEN | 0000011965 | 02 | 003 | 0000032871 | 01 | | 6.00 |
| 04-07-2014 | CHK | 10-440-150 | JURORS NAME: TAMMY KIRKLAND | 0000011967 | 02 | 003 | 0000032872 | 01 | | 6.00 |
| 04-11-2014 | DEP | 10-340-407 | FEES-CO-DIST CLERK NAME: HOWELL, KAY | 0000012693 | 04 | 003 | 0000002083 | 01 | 655.00 | |
| 04-11-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: HOWELL, KAY | 0000012694 | 04 | 003 | 0000002084 | 01 | 410.00 | |
| 04-11-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: HOWELL, KAY | 0000012695 | 04 | 003 | 0000002084 | 02 | 15.00 | |
| 04-11-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000012696 | 04 | 003 | 0000002085 | 01 | 30,261.84 | |
| 04-11-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000012697 | 04 | 003 | 0000002085 | 02 | 555.20 | |
| 04-11-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000012698 | 04 | 003 | 0000002085 | 03 | 1,199.61 | |
| 04-11-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000012699 | 04 | 003 | 0000002085 | 04 | 3.80 | |
| 04-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: A TO Z HOME CENTER | 0000012952 | 02 | 003 | 0000032873 | 01 | | 336.15 |
| 04-14-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: A&I PARTS CENTER | 0000012957 | 02 | 003 | 0000032874 | 01 | | 114.99 |
| 04-14-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: A&I PARTS CENTER | 0000012958 | 02 | 003 | 0000032874 | 02 | | 47.91 |
| 04-14-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: A&I PARTS CENTER | 0000012959 | 02 | 003 | 0000032874 | 03 | | 43.49 |
| 04-14-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: A&I PARTS CENTER | 0000012960 | 02 | 003 | 0000032874 | 04 | | 4.16 |
| 04-14-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: AFLAC | 0000012962 | 02 | 003 | 0000032875 | 01 | | 24.10 |
| 04-14-2014 | CHK | 10-530-310 | OFFICE EXPENSE | 0000012966 | 02 | 003 | 0000032876 | 01 | | 5.99 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 115
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--------------------------------------|------------|----|-----|--|----|--------------|----------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| | | | NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000012967 | 02 | 003 | 0000032876 | 02 | | 139.99 |
| | | | NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-530-310 | OFFICE EXPENSE | 0000012968 | 02 | 003 | 0000032876 | 03 | | 24.67 |
| | | | NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000012972 | 02 | 003 | 0000032877 | 01 | | 655.00 |
| | | | NAME: ALVER BRIAN DDS | | | | DESCRIPTION: FRANSCIO FUENTES | | | |
| 04-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000012973 | 02 | 003 | 0000032877 | 02 | | 235.00 |
| | | | NAME: ALVER BRIAN DDS | | | | DESCRIPTION: TONY D MCHENRY | | | |
| 04-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000012974 | 02 | 003 | 0000032877 | 03 | | 620.00 |
| | | | NAME: ALVER BRIAN DDS | | | | DESCRIPTION: JOHN HARPER | | | |
| 04-14-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000012976 | 02 | 003 | 0000032878 | 01 | | 241.55 |
| | | | NAME: AMAZON COM | | | | DESCRIPTION: BOOKS | | | |
| 04-14-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000012978 | 02 | 003 | 0000032879 | 01 | | 185.00 |
| | | | NAME: APPLIED CONCEPTS | | | | DESCRIPTION: CABLE | | | |
| 04-14-2014 | CHK | 10-680-440 | UTILITIES | 0000012982 | 02 | 003 | 0000032880 | 01 | | 235.49 |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 04-14-2014 | CHK | 10-650-440 | UTILITIES | 0000012983 | 02 | 003 | 0000032880 | 02 | | 167.65 |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 04-14-2014 | CHK | 10-510-440 | UTILITIES | 0000012984 | 02 | 003 | 0000032880 | 03 | | 167.82 |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 04-14-2014 | CHK | 10-520-450 | MAINTENANCE | 0000012986 | 02 | 003 | 0000032881 | 01 | | 306.26 |
| | | | NAME: AV CORP | | | | DESCRIPTION: REPAIRS | | | |
| 04-14-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000012989 | 02 | 003 | 0000032882 | 01 | | 166.85 |
| | | | NAME: BARTLETT HARDWARE | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-510-450 | MAINTENANCE | 0000012990 | 02 | 003 | 0000032882 | 02 | | 230.73 |
| | | | NAME: BARTLETT HARDWARE | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY | 0000012995 | 02 | 003 | 0000032883 | 01 | | 368.00 |
| | | | NAME: BITS N BYTES | | | | DESCRIPTION: WINDOWS/OFFICE | | | |
| 04-14-2014 | CHK | 10-500-310 | OFFICE EXPENSE | 0000012996 | 02 | 003 | 0000032883 | 02 | | 518.99 |
| | | | NAME: BITS N BYTES | | | | DESCRIPTION: SCANNER | | | |
| 04-14-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY | 0000012997 | 02 | 003 | 0000032883 | 03 | | 449.99 |
| | | | NAME: BITS N BYTES | | | | DESCRIPTION: SCANNER | | | |
| 04-14-2014 | CHK | 10-470-310 | OFFICE EXPENSE | 0000012998 | 02 | 003 | 0000032883 | 04 | | 97.00 |
| | | | NAME: BITS N BYTES | | | | DESCRIPTION: SERVICE CALL | | | |
| 04-14-2014 | CHK | 10-430-484 | ELECTION EXPENSE | 0000013000 | 02 | 003 | 0000032884 | 01 | | 760.00 |
| | | | NAME: BLACK'S WELDING | | | | DESCRIPTION: VOTING TRAILER | | | |
| 04-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000013002 | 02 | 003 | 0000032885 | 01 | | 335.43 |
| | | | NAME: BOWERS PHARMACY | | | | DESCRIPTION: PRESCRIPTIONS | | | |
| 04-14-2014 | CHK | 10-670-426 | TRAVEL | 0000013004 | 02 | 003 | 0000032886 | 01 | | 1,369.22 |
| | | | NAME: BRAGG, MIKE | | | | DESCRIPTION: TRAVEL | | | |
| 04-14-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000013006 | 02 | 003 | 0000032887 | 01 | | 37.53 |
| | | | NAME: BURNS DO IT CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-670-426 | TRAVEL | 0000013008 | 02 | 003 | 0000032888 | 01 | | 950.00 |
| | | | NAME: CAMPBELL SHELBY | | | | DESCRIPTION: TRAVEL | | | |
| 04-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000013011 | 02 | 003 | 0000032889 | 01 | | 51.48 |
| | | | NAME: CHIEF | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000013012 | 02 | 003 | 0000032889 | 02 | | 51.48 |
| | | | NAME: CHIEF | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-520-450 | MAINTENANCE | 0000013014 | 02 | 003 | 0000032890 | 01 | | 487.50 |
| | | | NAME: CLABORN HEATING AND AIR | | | | DESCRIPTION: JAIL | | | |
| 04-14-2014 | CHK | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND | 0000013016 | 02 | 003 | 0000032891 | 01 | | 70.00 |
| | | | NAME: CLERK, SEVENTH CRT OF APPEALS | | | | DESCRIPTION: APPEALS FEES | | | |
| 04-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000013019 | 02 | 003 | 0000032892 | 01 | | 75.00 |
| | | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | | | DESCRIPTION: JESSICA FLORES | | | |
| 04-14-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000013020 | 02 | 003 | 0000032892 | 02 | | 173.00 |
| | | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | | | DESCRIPTION: TRUJILLO/PHILLIPS/MIRELES | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 116
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 04-14-2014 | CHK | 10-200-228 | DISABILITY INSURANCE NAME: COLONIAL LIFE | 0000013022 | 02 | 003 | 0000032893 | 01 | | 226.98 |
| 04-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: COPS GUN SHOP | 0000013024 | 02 | 003 | 0000032894 | 01 | | 3,550.00 |
| 04-14-2014 | CHK | 10-650-440 | UTILITIES NAME: DALHART CITY OF | 0000013036 | 02 | 003 | 0000032895 | 01 | | 42.83 |
| 04-14-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000013037 | 02 | 003 | 0000032895 | 02 | | 50.28 |
| 04-14-2014 | CHK | 10-690-440 | UTILITIES NAME: DALHART CITY OF | 0000013038 | 02 | 003 | 0000032895 | 03 | | 32.70 |
| 04-14-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000013039 | 02 | 003 | 0000032895 | 04 | | 44.81 |
| 04-14-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000013040 | 02 | 003 | 0000032895 | 05 | | 70.79 |
| 04-14-2014 | CHK | 10-520-440 | UTILITIES NAME: DALHART CITY OF | 0000013041 | 02 | 003 | 0000032895 | 06 | | 317.43 |
| 04-14-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000013042 | 02 | 003 | 0000032895 | 07 | | 58.40 |
| 04-14-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000013043 | 02 | 003 | 0000032895 | 08 | | 77.85 |
| 04-14-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000013044 | 02 | 003 | 0000032895 | 09 | | 64.40 |
| 04-14-2014 | CHK | 10-670-440 | UTILITIES NAME: DALHART CITY OF | 0000013045 | 02 | 003 | 0000032895 | 10 | | 44.98 |
| 04-14-2014 | CHK | 10-570-490 | DALHART FIRE DEPT. NAME: DALHART CITY OF | 0000013046 | 02 | 003 | 0000032895 | 11 | | 55,873.29 |
| 04-14-2014 | CHK | 10-690-330 | FUEL & OIL NAME: DALHART CONSUMER #2 | 0000013048 | 02 | 003 | 0000032896 | 01 | | 2,329.89 |
| 04-14-2014 | CHK | 10-680-451 | REPAIRS & MAINTENANCE NAME: DALHART CONSUMERS #1 | 0000013050 | 02 | 003 | 0000032897 | 01 | | 10.00 |
| 04-14-2014 | CHK | 10-700-330 | FUEL & OIL NAME: DALHART CONSUMERS #3 | 0000013053 | 02 | 003 | 0000032898 | 01 | | 640.29 |
| 04-14-2014 | CHK | 10-700-330 | FUEL & OIL NAME: DALHART CONSUMERS #3 | 0000013054 | 02 | 003 | 0000032898 | 02 | | 976.44 |
| 04-14-2014 | CHK | 10-710-330 | FUEL & OIL NAME: DALHART CONSUMERS #4 | 0000013057 | 02 | 003 | 0000032899 | 01 | | 570.61 |
| 04-14-2014 | CHK | 10-710-451 | REPAIRS & MAINTENANCE NAME: DALHART CONSUMERS #4 | 0000013058 | 02 | 003 | 0000032899 | 02 | | 20.00 |
| 04-14-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE | 0000013060 | 02 | 003 | 0000032900 | 01 | | 50.90 |
| 04-14-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: DALHART CONSUMERS SO | 0000013062 | 02 | 003 | 0000032901 | 01 | | 1,372.91 |
| 04-14-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: DALHART MONOGRAM | 0000013064 | 02 | 003 | 0000032902 | 01 | | 210.00 |
| 04-14-2014 | CHK | 10-640-605 | RESCUE MISSION NAME: DALHART RESCUE MISSION | 0000013066 | 02 | 003 | 0000032903 | 01 | | 100.00 |
| 04-14-2014 | CHK | 10-505-406 | TAX APPRAISAL DIST NAME: DALLAM CO APPRAISAL DISTRICT | 0000013068 | 02 | 003 | 0000032904 | 01 | | 7,387.72 |
| 04-14-2014 | CHK | 10-560-207 | TJPC TRANSFERS NAME: DALLAM CO JUVENILE PROBATION | 0000013070 | 02 | 003 | 0000032905 | 01 | | 34,528.00 |
| 04-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: DIAL TONE SERVICES | 0000013072 | 02 | 003 | 0000032906 | 01 | | 11.57 |
| 04-14-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY NAME: DISTRICT ATTY | 0000013074 | 02 | 003 | 0000032907 | 01 | | 514.63 |
| 04-14-2014 | CHK | 10-520-450 | MAINTENANCE NAME: DUMAS PUMPING SERVICE | 0000013076 | 02 | 003 | 0000032908 | 01 | | 850.00 |
| 04-14-2014 | CHK | 10-510-450 | MAINTENANCE | 0000013078 | 02 | 003 | 0000032909 | 01 | | 8,288.01 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 117
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|----------------------------|------------|----|-----|--|----|--------------|----------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| | | | NAME: FURNITURE FASHIONS | | | | DESCRIPTION: CARPET | | | |
| 04-14-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000013081 | 02 | 003 | 0000032910 | 01 | | 19.46 |
| | | | NAME: GALE | | | | DESCRIPTION: BOOKS | | | |
| 04-14-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000013082 | 02 | 003 | 0000032910 | 02 | | 87.17 |
| | | | NAME: GALE | | | | DESCRIPTION: BOOKS | | | |
| 04-14-2014 | CHK | 10-710-330 | FUEL & OIL | 0000013086 | 02 | 003 | 0000032911 | 01 | | 778.12 |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 04-14-2014 | CHK | 10-680-330 | FUEL & OIL | 0000013087 | 02 | 003 | 0000032911 | 02 | | 3,566.21 |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 04-14-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000013088 | 02 | 003 | 0000032911 | 03 | | 600.75 |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 04-14-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000013093 | 02 | 003 | 0000032912 | 01 | | 56.99 |
| | | | NAME: GEBOS DISTRIBUTING | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000013094 | 02 | 003 | 0000032912 | 02 | | 132.97 |
| | | | NAME: GEBOS DISTRIBUTING | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000013095 | 02 | 003 | 0000032912 | 03 | | 14.58 |
| | | | NAME: GEBOS DISTRIBUTING | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000013096 | 02 | 003 | 0000032912 | 04 | | 8.08 |
| | | | NAME: GEBOS DISTRIBUTING | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-540-105 | INMATE TRANSPORT | 0000013098 | 02 | 003 | 0000032913 | 01 | | 359.04 |
| | | | NAME: GUFFY DIANE | | | | DESCRIPTION: INMATE TRANSPORT-PETTY CASH | | | |
| 04-14-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000013100 | 02 | 003 | 0000032914 | 01 | | 797.36 |
| | | | NAME: HALLS ELECTRIC | | | | DESCRIPTION: COUNTY BARN | | | |
| 04-14-2014 | CHK | 10-650-310 | OFFICE EXPENSE | 0000013102 | 02 | 003 | 0000032915 | 01 | | 10.50 |
| | | | NAME: HARRINGTON LIBRARY | | | | DESCRIPTION: TOTE BAGS | | | |
| 04-14-2014 | CHK | 10-670-426 | TRAVEL | 0000013105 | 02 | 003 | 0000032916 | 01 | | 94.35 |
| | | | NAME: HARRISON JANET | | | | DESCRIPTION: TRAVEL | | | |
| 04-14-2014 | CHK | 10-670-460 | PROGRAM BUDGET | 0000013106 | 02 | 003 | 0000032916 | 02 | | 61.90 |
| | | | NAME: HARRISON JANET | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000013108 | 02 | 003 | 0000032917 | 01 | | 34.99 |
| | | | NAME: HART CHEVROLET | | | | DESCRIPTION: SHERIFF | | | |
| 04-14-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000013110 | 02 | 003 | 0000032918 | 01 | | 177.18 |
| | | | NAME: HEISER TIRE | | | | DESCRIPTION: TRAILER | | | |
| 04-14-2014 | CHK | 10-440-401 | LEGAL AID | 0000013113 | 02 | 003 | 0000032919 | 01 | | 50.00 |
| | | | NAME: HERNANDEZ CHARLES | | | | DESCRIPTION: TRANSLATING | | | |
| 04-14-2014 | CHK | 10-440-401 | LEGAL AID | 0000013114 | 02 | 003 | 0000032919 | 02 | | 125.00 |
| | | | NAME: HERNANDEZ CHARLES | | | | DESCRIPTION: 04/01/14 | | | |
| 04-14-2014 | CHK | 10-670-460 | PROGRAM BUDGET | 0000013116 | 02 | 003 | 0000032920 | 01 | | 108.21 |
| | | | NAME: HIGHTOWER MARSHA | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-500-426 | TRAVEL | 0000013121 | 02 | 003 | 0000032921 | 01 | | 349.00 |
| | | | NAME: HOWELL KAY | | | | DESCRIPTION: TRAVEL | | | |
| 04-14-2014 | CHK | 10-500-426 | TRAVEL | 0000013122 | 02 | 003 | 0000032921 | 02 | | 120.57 |
| | | | NAME: HOWELL KAY | | | | DESCRIPTION: TRAVEL | | | |
| 04-14-2014 | CHK | 10-500-426 | TRAVEL | 0000013123 | 02 | 003 | 0000032921 | 03 | | 447.00 |
| | | | NAME: HOWELL KAY | | | | DESCRIPTION: TRAVEL | | | |
| 04-14-2014 | CHK | 10-500-310 | OFFICE EXPENSE | 0000013124 | 02 | 003 | 0000032921 | 04 | | 185.75 |
| | | | NAME: HOWELL KAY | | | | DESCRIPTION: PETTY CASH | | | |
| 04-14-2014 | CHK | 10-720-571 | CAPITAL OUTLAY | 0000013127 | 02 | 003 | 0000032922 | 01 | | 1,190.00 |
| | | | NAME: HUNTER OVERHEAD DOOR | | | | DESCRIPTION: DOOR CO BARN | | | |
| 04-14-2014 | CHK | 10-720-571 | CAPITAL OUTLAY | 0000013128 | 02 | 003 | 0000032922 | 02 | | 250.00 |
| | | | NAME: HUNTER OVERHEAD DOOR | | | | DESCRIPTION: DOOR CO BARN | | | |
| 04-14-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000013130 | 02 | 003 | 0000032923 | 01 | | 6.00 |
| | | | NAME: HWY 87 WASH | | | | DESCRIPTION: CAR WASH | | | |
| 04-14-2014 | CHK | 10-200-356 | RECORDS PRESERVATION | 0000013133 | 02 | 003 | 0000032924 | 01 | | 1,200.00 |
| | | | NAME: IDOCKET | | | | DESCRIPTION: APRIL 2014 | | | |
| 04-14-2014 | CHK | 10-200-348 | ARCHIVE FEE | 0000013134 | 02 | 003 | 0000032924 | 02 | | 1,200.00 |
| | | | NAME: IDOCKET | | | | DESCRIPTION: MAY 2014 | | | |

| 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) |
| 04-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: LITTLE OUTFIT RANCH LTD | 0000013136 | 02 | 003 | 0000032925 | 01 | | 400.00 |
| 04-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: LIZZIE PLIEGO | 0000013138 | 02 | 003 | 0000032926 | 01 | | 20.00 |
| 04-14-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS | 0000013142 | 02 | 003 | 0000032927 | 01 | | 50.78 |
| 04-14-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS | 0000013143 | 02 | 003 | 0000032927 | 02 | | 14.58 |
| 04-14-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS | 0000013144 | 02 | 003 | 0000032927 | 03 | | 36.39 |
| 04-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000013146 | 02 | 003 | 0000032928 | 01 | | 55.29 |
| 04-14-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: MISSION AUTO | 0000013149 | 02 | 003 | 0000032929 | 01 | | 248.55 |
| 04-14-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: MISSION AUTO | 0000013150 | 02 | 003 | 0000032929 | 02 | | 75.98 |
| 04-14-2014 | CHK | 10-480-104 | SALARIES-MOORE COUNTY NAME: MOORE COUNTY | 0000013154 | 02 | 003 | 0000032930 | 01 | | 4,619.41 |
| 04-14-2014 | CHK | 10-480-104 | SALARIES-MOORE COUNTY NAME: MOORE COUNTY | 0000013155 | 02 | 003 | 0000032930 | 02 | | 4,619.41 |
| 04-14-2014 | CHK | 10-480-104 | SALARIES-MOORE COUNTY NAME: MOORE COUNTY | 0000013156 | 02 | 003 | 0000032930 | 03 | | 4,619.41 |
| 04-14-2014 | CHK | 10-500-310 | OFFICE EXPENSE NAME: MORGAN AD VALOREM SERVICES | 0000013158 | 02 | 003 | 0000032931 | 01 | | 925.00 |
| 04-14-2014 | CHK | 10-540-105 | INMATE TRANSPORT NAME: MUNICIPAL SERVICES BUREAU | 0000013160 | 02 | 003 | 0000032932 | 01 | | 6.88 |
| 04-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES | 0000013163 | 02 | 003 | 0000032933 | 01 | | 225.00 |
| 04-14-2014 | CHK | 10-530-310 | OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES | 0000013164 | 02 | 003 | 0000032933 | 02 | | 344.37 |
| 04-14-2014 | CHK | 10-670-460 | PROGRAM BUDGET NAME: PAULA'S CREATIONS | 0000013166 | 02 | 003 | 0000032934 | 01 | | 119.65 |
| 04-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: PHOENIX SUPPLY | 0000013168 | 02 | 003 | 0000032935 | 01 | | 209.41 |
| 04-14-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: PRO CARE AUTOMOTIVE | 0000013170 | 02 | 003 | 0000032936 | 01 | | 100.83 |
| 04-14-2014 | CHK | 10-520-426 | TRAVEL NAME: PRODUCTIVITY CENTER | 0000013172 | 02 | 003 | 0000032937 | 01 | | 630.00 |
| 04-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: PURCHASE POWER | 0000013174 | 02 | 003 | 0000032938 | 01 | | 79.26 |
| 04-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: QUILL CORPORATION | 0000013189 | 02 | 003 | 0000032939 | 01 | | 46.80 |
| 04-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: QUILL CORPORATION | 0000013190 | 02 | 003 | 0000032939 | 02 | | 416.07 |
| 04-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: QUILL CORPORATION | 0000013191 | 02 | 003 | 0000032939 | 03 | | 7.31 |
| 04-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: QUILL CORPORATION | 0000013192 | 02 | 003 | 0000032939 | 04 | | 175.15 |
| 04-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: QUILL CORPORATION | 0000013193 | 02 | 003 | 0000032939 | 05 | | 46.71 |
| 04-14-2014 | CHK | 10-400-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000013194 | 02 | 003 | 0000032939 | 06 | | 112.19 |
| 04-14-2014 | CHK | 10-400-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000013195 | 02 | 003 | 0000032939 | 07 | | 11.41 |
| 04-14-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000013196 | 02 | 003 | 0000032939 | 08 | | 172.28 |
| 04-14-2014 | CHK | 10-670-310 | OFFICE EXPENSE | 0000013197 | 02 | 003 | 0000032939 | 09 | | 168.12 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|----------------------------------|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| 04-14-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000013198 | 02 | 003 | 0000032939 | 10 | | 107.02 |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| 04-14-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000013199 | 02 | 003 | 0000032939 | 11 | | 7.61 |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| 04-14-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000013200 | 02 | 003 | 0000032939 | 12 | | 294.00 |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| 04-14-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000013201 | 02 | 003 | 0000032939 | 13 | | 45.99 |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| 04-14-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000013202 | 02 | 003 | 0000032939 | 14 | | 288.60 |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| 04-14-2014 | CHK | 10-670-426 | TRAVEL | 0000013204 | 02 | 003 | 0000032940 | 01 | | 1,456.65 |
| | | | NAME: RANDALL COUNTY | | | | | | | |
| 04-14-2014 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT | 0000013209 | 02 | 003 | 0000032941 | 01 | | 992.00 |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | | | | |
| 04-14-2014 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT | 0000013210 | 02 | 003 | 0000032941 | 02 | | 472.00 |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | | | | |
| 04-14-2014 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT | 0000013211 | 02 | 003 | 0000032941 | 03 | | 894.00 |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | | | | |
| 04-14-2014 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT | 0000013212 | 02 | 003 | 0000032941 | 04 | | 945.50 |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | | | | |
| 04-14-2014 | CHK | 10-680-440 | UTILITIES | 0000013214 | 02 | 003 | 0000032942 | 01 | | 21.92 |
| | | | NAME: RITA BLANCA ELECTRIC | | | | | | | |
| 04-14-2014 | CHK | 10-490-426 | TRAVEL | 0000013216 | 02 | 003 | 0000032943 | 01 | | 100.80 |
| | | | NAME: RITCHEY WES | | | | | | | |
| 04-14-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000013218 | 02 | 003 | 0000032944 | 01 | | 395.00 |
| | | | NAME: SALEM PRESS | | | | | | | |
| 04-14-2014 | CHK | 10-440-401 | LEGAL AID | 0000013220 | 02 | 003 | 0000032945 | 01 | | 4,596.58 |
| | | | NAME: SALLEY AND LANDS ATTYS | | | | | | | |
| 04-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000013224 | 02 | 003 | 0000032946 | 01 | | 48.33 |
| | | | NAME: SCOTT BRUCE | | | | | | | |
| 04-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000013225 | 02 | 003 | 0000032946 | 02 | | 201.98 |
| | | | NAME: SCOTT BRUCE | | | | | | | |
| 04-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000013226 | 02 | 003 | 0000032946 | 03 | | 37.95 |
| | | | NAME: SCOTT BRUCE | | | | | | | |
| 04-14-2014 | CHK | 10-500-310 | OFFICE EXPENSE | 0000013229 | 02 | 003 | 0000032947 | 01 | | 542.46 |
| | | | NAME: SCOTT MERRIMAN | | | | | | | |
| 04-14-2014 | CHK | 10-200-355 | RECORDS MANAGEMENT | 0000013230 | 02 | 003 | 0000032947 | 02 | | 363.23 |
| | | | NAME: SCOTT MERRIMAN | | | | | | | |
| 04-14-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000013232 | 02 | 003 | 0000032948 | 01 | | 401.05 |
| | | | NAME: SEBCO BOOKS | | | | | | | |
| 04-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000013241 | 02 | 003 | 0000032949 | 01 | | 23.84 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 04-14-2014 | CHK | 10-670-310 | OFFICE EXPENSE | 0000013242 | 02 | 003 | 0000032949 | 02 | | 30.37 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 04-14-2014 | CHK | 10-200-356 | RECORDS PRESERVATION | 0000013243 | 02 | 003 | 0000032949 | 03 | | 250.26 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 04-14-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000013244 | 02 | 003 | 0000032949 | 04 | | 244.75 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 04-14-2014 | CHK | 10-470-310 | OFFICE EXPENSE | 0000013245 | 02 | 003 | 0000032949 | 05 | | 159.92 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 04-14-2014 | CHK | 10-500-310 | OFFICE EXPENSE | 0000013246 | 02 | 003 | 0000032949 | 06 | | 82.86 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 04-14-2014 | CHK | 10-460-310 | OFFICE EXPENSE | 0000013247 | 02 | 003 | 0000032949 | 07 | | 965.48 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 04-14-2014 | CHK | 10-510-450 | MAINTENANCE | 0000013248 | 02 | 003 | 0000032949 | 08 | | 5,748.00 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 120
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 04-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: STAR SAVAGE | 0000013250 | 02 | 003 | 0000032950 | 01 | | 40.00 |
| 04-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000013255 | 02 | 003 | 0000032951 | 01 | | 60.00 |
| 04-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000013256 | 02 | 003 | 0000032951 | 02 | | 35.00 |
| 04-14-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: STEVENSON AND SONS | 0000013257 | 02 | 003 | 0000032951 | 03 | | 60.00 |
| 04-14-2014 | CHK | 10-520-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000013258 | 02 | 003 | 0000032951 | 04 | | 60.00 |
| 04-14-2014 | CHK | 10-690-330 | FUEL & OIL NAME: SUNRAY COOP | 0000013260 | 02 | 003 | 0000032952 | 01 | | 1,822.44 |
| 04-14-2014 | CHK | 10-430-206 | TAC UNEMPLOYMENT TAX NAME: TAC UNEMPLOYMENT FUND | 0000013262 | 02 | 003 | 0000032953 | 01 | | 827.73 |
| 04-14-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000013267 | 02 | 003 | 0000032954 | 01 | | 49.49 |
| 04-14-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS | 0000013268 | 02 | 003 | 0000032954 | 02 | | 4,545.00 |
| 04-14-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000013269 | 02 | 003 | 0000032954 | 03 | | 120.41 |
| 04-14-2014 | CHK | 10-650-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000013270 | 02 | 003 | 0000032954 | 04 | | 25.00 |
| 04-14-2014 | CHK | 10-490-426 | TRAVEL NAME: TCDRS | 0000013272 | 02 | 003 | 0000032955 | 01 | | 235.00 |
| 04-14-2014 | CHK | 10-500-426 | TRAVEL NAME: TEXAS ASSOC OF COUNTIES | 0000013274 | 02 | 003 | 0000032956 | 01 | | 175.00 |
| 04-14-2014 | CHK | 10-200-315 | PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES | 0000013276 | 02 | 003 | 0000032957 | 01 | | 21.96 |
| 04-14-2014 | CHK | 10-540-105 | INMATE TRANSPORT NAME: TEXAS TOLLWAYS | 0000013278 | 02 | 003 | 0000032958 | 01 | | 2.04 |
| 04-14-2014 | CHK | 10-680-440 | UTILITIES NAME: TEXLINE CITY OF | 0000013280 | 02 | 003 | 0000032959 | 01 | | 172.00 |
| 04-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: THYSSENKRUPP ELEVATOR CORP | 0000013282 | 02 | 003 | 0000032960 | 01 | | 1,725.61 |
| 04-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000013286 | 02 | 003 | 0000032961 | 01 | | 45.68 |
| 04-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000013287 | 02 | 003 | 0000032961 | 02 | | 45.00 |
| 04-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000013288 | 02 | 003 | 0000032961 | 03 | | 45.00 |
| 04-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: UNITED SUPERMARKETS | 0000013290 | 02 | 003 | 0000032962 | 01 | | 6,057.48 |
| 04-14-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: UNITED SUPPLY | 0000013292 | 02 | 003 | 0000032963 | 01 | | 9.68 |
| 04-14-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: UNIVERSAL PREMIUM | 0000013294 | 02 | 003 | 0000032964 | 01 | | 252.49 |
| 04-14-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: VISION SERVICE PLAN | 0000013296 | 02 | 003 | 0000032965 | 01 | | 714.22 |
| 04-14-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000013306 | 02 | 003 | 0000032966 | 01 | | 442.24 |
| 04-14-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000013307 | 02 | 003 | 0000032966 | 02 | | 400.75 |
| 04-14-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000013308 | 02 | 003 | 0000032966 | 03 | | 11.64 |
| 04-14-2014 | CHK | 10-680-451 | REPAIRS & MAINTENANCE NAME: WARREN CAT | 0000013309 | 02 | 003 | 0000032966 | 04 | | 262.50 |
| 04-14-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000013310 | 02 | 003 | 0000032966 | 05 | | 94.90 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---------------------------|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: WARREN CAT | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 04-14-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000013311 | 02 | 003 | 0000032966 | 06 | | 33.71 |
| | | | NAME: WARREN CAT | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 04-14-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000013312 | 02 | 003 | 0000032966 | 07 | | 85.65 |
| | | | NAME: WARREN CAT | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 04-14-2014 | CHK | 10-690-451 | REPAIRS & MAINTENANCE | 0000013313 | 02 | 003 | 0000032966 | 08 | | 180.00 |
| | | | NAME: WARREN CAT | | | | | | | |
| | | | DESCRIPTION: SERVICE CALL | | | | | | | |
| 04-14-2014 | CHK | 10-680-451 | REPAIRS & MAINTENANCE | 0000013314 | 02 | 003 | 0000032966 | 09 | | 511.25 |
| | | | NAME: WARREN CAT | | | | | | | |
| | | | DESCRIPTION: SERVICE CALL | | | | | | | |
| 04-14-2014 | CHK | 10-520-450 | MAINTENANCE | 0000013317 | 02 | 003 | 0000032967 | 01 | | 490.00 |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| | | | DESCRIPTION: JAIL REPAIRS | | | | | | | |
| 04-14-2014 | CHK | 10-520-450 | MAINTENANCE | 0000013318 | 02 | 003 | 0000032967 | 02 | | 1,176.90 |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| | | | DESCRIPTION: JAIL REPAIRS | | | | | | | |
| 04-14-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000013321 | 02 | 003 | 0000032968 | 01 | | 33.50 |
| | | | NAME: WTG FUELS | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 04-14-2014 | CHK | 10-710-330 | FUEL & OIL | 0000013322 | 02 | 003 | 0000032968 | 02 | | 577.81 |
| | | | NAME: WTG FUELS | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 04-14-2014 | CHK | 10-520-440 | UTILITIES | 0000013331 | 02 | 003 | 0000032969 | 01 | | 1,090.56 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| | | | DESCRIPTION: ELECTRICITY | | | | | | | |
| 04-14-2014 | CHK | 10-510-440 | UTILITIES | 0000013332 | 02 | 003 | 0000032969 | 02 | | 142.00 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| | | | DESCRIPTION: ELECTRICITY | | | | | | | |
| 04-14-2014 | CHK | 10-650-440 | UTILITIES | 0000013333 | 02 | 003 | 0000032969 | 03 | | 106.87 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| | | | DESCRIPTION: ELECTRICITY | | | | | | | |
| 04-14-2014 | CHK | 10-510-440 | UTILITIES | 0000013334 | 02 | 003 | 0000032969 | 04 | | 22.68 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| | | | DESCRIPTION: ELECTRICITY | | | | | | | |
| 04-14-2014 | CHK | 10-510-440 | UTILITIES | 0000013335 | 02 | 003 | 0000032969 | 05 | | 217.34 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| | | | DESCRIPTION: ELECTRICITY | | | | | | | |
| 04-14-2014 | CHK | 10-510-440 | UTILITIES | 0000013336 | 02 | 003 | 0000032969 | 06 | | 413.57 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| | | | DESCRIPTION: ELECTRICITY | | | | | | | |
| 04-14-2014 | CHK | 10-510-440 | UTILITIES | 0000013337 | 02 | 003 | 0000032969 | 07 | | 220.10 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| | | | DESCRIPTION: ELECTRICITY | | | | | | | |
| 04-14-2014 | CHK | 10-670-440 | UTILITIES | 0000013338 | 02 | 003 | 0000032969 | 08 | | 115.81 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| | | | DESCRIPTION: ELECTRICITY | | | | | | | |
| 04-14-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000013357 | 02 | 003 | 0000032970 | 01 | | 759.40 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 04-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000013358 | 02 | 003 | 0000032970 | 02 | | 152.88 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 04-14-2014 | CHK | 10-400-310 | OFFICE EXPENSE | 0000013359 | 02 | 003 | 0000032970 | 03 | | 97.00 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 04-14-2014 | CHK | 10-410-310 | OFFICE EXPENSE | 0000013360 | 02 | 003 | 0000032970 | 04 | | 165.86 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 04-14-2014 | CHK | 10-420-310 | OFFICE EXPENSE | 0000013361 | 02 | 003 | 0000032970 | 05 | | 87.35 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 04-14-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY | 0000013362 | 02 | 003 | 0000032970 | 06 | | 107.89 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 04-14-2014 | CHK | 10-470-310 | OFFICE EXPENSE | 0000013363 | 02 | 003 | 0000032970 | 07 | | 145.76 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 04-14-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY | 0000013364 | 02 | 003 | 0000032970 | 08 | | 33.57 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 04-14-2014 | CHK | 10-490-310 | OFFICE EXPENSE | 0000013365 | 02 | 003 | 0000032970 | 09 | | 79.48 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 04-14-2014 | CHK | 10-500-310 | OFFICE EXPENSE | 0000013366 | 02 | 003 | 0000032970 | 10 | | 111.02 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 04-14-2014 | CHK | 10-450-310 | OFFICE EXPENSE | 0000013367 | 02 | 003 | 0000032970 | 11 | | 104.07 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 04-14-2014 | CHK | 10-460-310 | OFFICE EXPENSE | 0000013368 | 02 | 003 | 0000032970 | 12 | | 136.51 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 122
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 04-14-2014 | CHK | 10-560-207 | TJPC TRANSFERS NAME: XIT COMMUNICATIONS | 0000013369 | 02 | 003 | 0000032970 | 13 | | 10.00 |
| 04-14-2014 | CHK | 10-560-207 | TJPC TRANSFERS NAME: XIT COMMUNICATIONS | 0000013370 | 02 | 003 | 0000032970 | 14 | | 130.87 |
| 04-14-2014 | CHK | 10-590-420 | DPS-PHONE NAME: XIT COMMUNICATIONS | 0000013371 | 02 | 003 | 0000032970 | 15 | | 780.19 |
| 04-14-2014 | CHK | 10-670-420 | TELEPHONE NAME: XIT COMMUNICATIONS | 0000013372 | 02 | 003 | 0000032970 | 16 | | 117.43 |
| 04-14-2014 | CHK | 10-640-606 | PCS (TELEPHONE) NAME: XIT COMMUNICATIONS | 0000013373 | 02 | 003 | 0000032970 | 17 | | 80.13 |
| 04-14-2014 | CHK | 10-650-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000013374 | 02 | 003 | 0000032970 | 18 | | 78.28 |
| 04-14-2014 | CHK | 10-640-608 | XIT MUSEUM NAME: XIT MUSEUM | 0000013377 | 02 | 003 | 0000032971 | 01 | | 200.00 |
| 04-14-2014 | CHK | 10-680-460 | RENT NAME: XIT MUSEUM | 0000013378 | 02 | 003 | 0000032971 | 02 | | 150.00 |
| 04-14-2014 | CHK | 10-400-310 | OFFICE EXPENSE NAME: USPO | 0000013381 | 02 | 003 | 0000032972 | 01 | | 49.00 |
| 04-15-2014 | DEP | 10-520-310 | OFFICE EXPENSE NAME: VARIOUS | 0000013382 | 04 | 003 | 0000002086 | 01 | 250.00 | |
| 04-15-2014 | DEP | 10-520-333 | PRISONER-FOOD & CARE NAME: VARIOUS | 0000013383 | 04 | 003 | 0000002086 | 02 | 689.48 | |
| 04-15-2014 | DEP | 10-370-710 | LIBRARY-MISC. REV. NAME: VARIOUS | 0000013384 | 04 | 003 | 0000002086 | 03 | 38.80 | |
| 04-15-2014 | DEP | 10-440-401 | LEGAL AID NAME: VARIOUS | 0000013385 | 04 | 003 | 0000002086 | 04 | 107.20 | |
| 04-15-2014 | DEP | 10-430-484 | ELECTION EXPENSE NAME: VARIOUS | 0000013386 | 04 | 003 | 0000002086 | 05 | 5,376.21 | |
| 04-15-2014 | DEP | 10-490-101 | SALARY-CO TREASURER NAME: VARIOUS | 0000013387 | 04 | 003 | 0000002086 | 06 | 650.00 | |
| 04-15-2014 | DEP | 10-490-201 | FICA NAME: VARIOUS | 0000013388 | 04 | 003 | 0000002086 | 07 | 40.00 | |
| 04-16-2014 | CHK | 10-470-101 | SALARY-CO ATTY NAME: KING JON | 0000013391 | 02 | 003 | 0000032973 | 01 | | 2,500.00 |
| 04-17-2014 | CHK | 10-340-410 | FEES-J. P. NAME: OMNIBASE SERVICES OF TEXAS | 0000013404 | 02 | 003 | 0000032974 | 01 | | 222.00 |
| 04-17-2014 | CHK | 10-200-347 | PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY | 0000013406 | 02 | 003 | 0000032975 | 01 | | 1,980.64 |
| 04-17-2014 | CHK | 10-640-604 | AUTOPSIES & BURIALS NAME: ZAMORA JUAN LUIS MD | 0000013408 | 02 | 003 | 0000032976 | 01 | | 2,500.00 |
| 04-17-2014 | DEP | 10-200-330 | PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF | 0000013409 | 04 | 003 | 0000002087 | 01 | 405.00 | |
| 04-17-2014 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF | 0000013410 | 04 | 003 | 0000002087 | 02 | 200.00 | |
| 04-17-2014 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF | 0000013411 | 04 | 003 | 0000002087 | 03 | 275.00 | |
| 04-17-2014 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF | 0000013412 | 04 | 003 | 0000002087 | 04 | 100.00 | |
| 04-17-2014 | DEP | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP NAME: DALLAM COUNTY SHERIFF | 0000013413 | 04 | 003 | 0000002087 | 05 | 1,350.00 | |
| 04-17-2014 | DEP | 10-550-310 | OFFICE EXPENSE NAME: DALLAM COUNTY SHERIFF | 0000013414 | 04 | 003 | 0000002087 | 06 | 6,027.36 | |
| 04-17-2014 | DEP | 10-360-630 | BOND FEES NAME: DALLAM COUNTY SHERIFF | 0000013415 | 04 | 003 | 0000002087 | 07 | 45.00 | |
| 04-17-2014 | DEP | 10-340-550 | SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF | 0000013416 | 04 | 003 | 0000002087 | 08 | 3,478.00 | |
| 04-17-2014 | DEP | 10-200-294 | PAYABLE-JP TECHNOLOGY | 0000013417 | 04 | 003 | 0000002088 | 01 | 331.87 | |

| 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) |
| 04-17-2014 | DEP | 10-200-296 | PAYABLE-CHILD SEAT BELT NAME: JUSTICE OF THE PEACE | 0000013418 | 04 | 003 | 0000002088 | 02 | 120.05 | |
| 04-17-2014 | DEP | 10-200-235 | PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: JUSTICE OF THE PEACE | 0000013419 | 04 | 003 | 0000002088 | 03 | 51.26 | |
| 04-17-2014 | DEP | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: JUSTICE OF THE PEACE | 0000013420 | 04 | 003 | 0000002088 | 04 | 391.86 | |
| 04-17-2014 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: JUSTICE OF THE PEACE | 0000013421 | 04 | 003 | 0000002088 | 05 | 174.00 | |
| 04-17-2014 | DEP | 10-200-349 | COURTHOUSE SECURITY NAME: JUSTICE OF THE PEACE | 0000013422 | 04 | 003 | 0000002088 | 06 | 305.21 | |
| 04-17-2014 | DEP | 10-200-334 | PAYABLE-PARK & WILDLIFE NAME: JUSTICE OF THE PEACE | 0000013423 | 04 | 003 | 0000002088 | 07 | 127.50 | |
| 04-17-2014 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: JUSTICE OF THE PEACE | 0000013424 | 04 | 003 | 0000002088 | 08 | 3,597.34 | |
| 04-17-2014 | DEP | 10-200-336 | PAYABLE-09-01-01--12-31-03 NAME: JUSTICE OF THE PEACE | 0000013425 | 04 | 003 | 0000002088 | 09 | 42.30 | |
| 04-17-2014 | DEP | 10-200-344 | PAYABLE-STF CRIM LINE 15 NAME: JUSTICE OF THE PEACE | 0000013426 | 04 | 003 | 0000002088 | 10 | 2,036.04 | |
| 04-17-2014 | DEP | 10-200-345 | PAYABLE-FTA NAME: JUSTICE OF THE PEACE | 0000013427 | 04 | 003 | 0000002088 | 11 | 131.70 | |
| 04-17-2014 | DEP | 10-200-347 | PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE | 0000013428 | 04 | 003 | 0000002088 | 12 | 1,980.64 | |
| 04-17-2014 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: JUSTICE OF THE PEACE | 0000013429 | 04 | 003 | 0000002088 | 13 | 132.37 | |
| 04-17-2014 | DEP | 10-200-240 | PAYABLE-JURY CRIM LINE 12 NAME: JUSTICE OF THE PEACE | 0000013430 | 04 | 003 | 0000002088 | 14 | 281.76 | |
| 04-17-2014 | DEP | 10-200-293 | PAYABLE-MOTOR CARRIER CRIM LINE 20 NAME: JUSTICE OF THE PEACE | 0000013431 | 04 | 003 | 0000002088 | 15 | 70.00 | |
| 04-17-2014 | DEP | 10-340-410 | FEES-J. P. NAME: JUSTICE OF THE PEACE | 0000013432 | 04 | 003 | 0000002089 | 01 | 16,545.73 | |
| 04-17-2014 | DEP | 10-350-596 | SEATBELT NAME: JUSTICE OF THE PEACE | 0000013433 | 04 | 003 | 0000002089 | 02 | 120.05 | |
| 04-17-2014 | DEP | 10-350-535 | ARRESTING OFFICERS NAME: JUSTICE OF THE PEACE | 0000013434 | 04 | 003 | 0000002089 | 03 | 205.04 | |
| 04-17-2014 | DEP | 10-360-610 | JUDICIAL FUND NAME: JUSTICE OF THE PEACE | 0000013435 | 04 | 003 | 0000002089 | 04 | 69.15 | |
| 04-17-2014 | DEP | 10-350-587 | TIME PAYMENT NAME: JUSTICE OF THE PEACE | 0000013436 | 04 | 003 | 0000002089 | 05 | 174.00 | |
| 04-17-2014 | DEP | 10-350-334 | PARKS & WILDLIFE NAME: JUSTICE OF THE PEACE | 0000013437 | 04 | 003 | 0000002089 | 06 | 22.50 | |
| 04-17-2014 | DEP | 10-350-435 | 01-01-04 - FWD NAME: JUSTICE OF THE PEACE | 0000013438 | 04 | 003 | 0000002089 | 07 | 399.70 | |
| 04-17-2014 | DEP | 10-350-436 | 09-01-01 TO 12-31-03 NAME: JUSTICE OF THE PEACE | 0000013439 | 04 | 003 | 0000002089 | 08 | 4.70 | |
| 04-17-2014 | DEP | 10-350-444 | STF NAME: JUSTICE OF THE PEACE | 0000013440 | 04 | 003 | 0000002089 | 09 | 107.16 | |
| 04-17-2014 | DEP | 10-350-445 | FTA NAME: JUSTICE OF THE PEACE | 0000013441 | 04 | 003 | 0000002089 | 10 | 66.05 | |
| 04-17-2014 | DEP | 10-350-590 | INDIGENT NAME: JUSTICE OF THE PEACE | 0000013442 | 04 | 003 | 0000002089 | 11 | 14.71 | |
| 04-17-2014 | DEP | 10-350-340 | JURY REIMBURSEMENT NAME: JUSTICE OF THE PEACE | 0000013443 | 04 | 003 | 0000002089 | 12 | 31.31 | |
| 04-22-2014 | CHK | 10-200-334 | PAYABLE-PARK & WILDLIFE NAME: PARKS & WILDLIFE | 0000013446 | 02 | 003 | 0000032977 | 01 | | 127.50 |
| 04-23-2014 | JNL | 10-200-221 | PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000013447 | 03 | 003 | 0000000960 | 00 | | 23,182.98- |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 124
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 04-23-2014 | JNL | 10-200-221 | PAYABLE-FICA | 0000013448 | 03 | 003 | 0000000961 | 00 | | 5,421.82- |
| | | | JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 04-23-2014 | JNL | 10-200-222 | PAYABLE-WITHHOLDING | 0000013449 | 03 | 003 | 0000000962 | 00 | | 15,972.05- |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 04-23-2014 | JNL | 10-200-223 | PAYABLE-RETIREMENT | 0000013450 | 03 | 003 | 0000000963 | 00 | | 46,598.54- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-200-224 | PAYABLE-GROUP INS | 0000013451 | 03 | 003 | 0000000964 | 00 | | 35,890.58- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-200-224 | PAYABLE-GROUP INS | 0000013452 | 03 | 003 | 0000000965 | 00 | | 5,173.71- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | | | | | | | |
| 04-23-2014 | JNL | 10-200-226 | FIXED DEDUCTION | 0000013453 | 03 | 003 | 0000000966 | 00 | | 1,221.11- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | | | | | | | |
| 04-23-2014 | JNL | 10-200-228 | DISABILITY INSURANCE | 0000013454 | 03 | 003 | 0000000967 | 00 | | 226.98- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-400-101 | SALARY-COUNTY JUDGE | 0000013455 | 03 | 003 | 0000000968 | 00 | | 5,316.17 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-400-102 | CAR ALLOWANCE | 0000013456 | 03 | 003 | 0000000969 | 00 | | 545.48 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-400-105 | SALARY-SECRETARY | 0000013457 | 03 | 003 | 0000000970 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-400-201 | FICA | 0000013458 | 03 | 003 | 0000000971 | 00 | | 530.76 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-400-201 | FICA | 0000013459 | 03 | 003 | 0000000972 | 00 | | 124.13 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-400-202 | MEDICAL INSURANCE | 0000013460 | 03 | 003 | 0000000973 | 00 | | 1,066.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-400-203 | RETIREMENT | 0000013461 | 03 | 003 | 0000000974 | 00 | | 1,488.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-410-101 | SALARY-CLERK | 0000013462 | 03 | 003 | 0000000975 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-410-102 | CAR ALLOWANCE | 0000013463 | 03 | 003 | 0000000976 | 00 | | 239.16 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-410-104 | SALARY-DEPUTY #1 | 0000013464 | 03 | 003 | 0000000977 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-410-105 | SALARY-DEPUTY #2 | 0000013465 | 03 | 003 | 0000000978 | 00 | | 2,571.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-410-107 | EXTRA HELP | 0000013466 | 03 | 003 | 0000000979 | 00 | | 1,520.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-410-201 | FICA | 0000013467 | 03 | 003 | 0000000980 | 00 | | 721.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-410-201 | FICA | 0000013468 | 03 | 003 | 0000000981 | 00 | | 168.83 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-410-202 | MEDICAL INSURANCE | 0000013469 | 03 | 003 | 0000000982 | 00 | | 1,658.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-410-203 | RETIREMENT | 0000013470 | 03 | 003 | 0000000983 | 00 | | 2,107.09 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-420-108 | SALARY-VET OFFICER | 0000013471 | 03 | 003 | 0000000984 | 00 | | 660.31 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-420-201 | FICA | 0000013472 | 03 | 003 | 0000000985 | 00 | | 40.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-420-201 | FICA | 0000013473 | 03 | 003 | 0000000986 | 00 | | 9.57 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-420-203 | RETIREMENT | 0000013474 | 03 | 003 | 0000000987 | 00 | | 121.70 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-450-106 | SALARY-DIST. ADMINISTRATOR | 0000013475 | 03 | 003 | 0000000988 | 00 | | 640.96 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-450-110 | SALARY-COURT REPORTER | 0000013476 | 03 | 003 | 0000000989 | 00 | | 1,478.68 |

09/30/2014
TIME:09:49 AM

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-450-201 | FICA | 0000013477 | 03 | 003 | 0000000990 | 00 | | 131.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-450-201 | FICA | 0000013478 | 03 | 003 | 0000000991 | 00 | | 30.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-450-203 | RETIREMENT | 0000013479 | 03 | 003 | 0000000992 | 00 | | 390.65 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-460-101 | SALARY-J.P. | 0000013480 | 03 | 003 | 0000000993 | 00 | | 3,524.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-460-107 | DEPUTY CLERK | 0000013481 | 03 | 003 | 0000000994 | 00 | | 2,371.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-460-201 | FICA | 0000013482 | 03 | 003 | 0000000995 | 00 | | 363.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-460-201 | FICA | 0000013483 | 03 | 003 | 0000000996 | 00 | | 84.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-460-202 | MEDICAL INSURANCE | 0000013484 | 03 | 003 | 0000000997 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-460-203 | RETIREMENT | 0000013485 | 03 | 003 | 0000000998 | 00 | | 1,086.75 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-470-101 | SALARY-CO ATTY | 0000013486 | 03 | 003 | 0000000999 | 00 | | 4,877.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-470-105 | SALARY-SECRETARY | 0000013487 | 03 | 003 | 0000001000 | 00 | | 3,192.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-470-201 | FICA | 0000013488 | 03 | 003 | 0000001001 | 00 | | 496.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-470-201 | FICA | 0000013489 | 03 | 003 | 0000001002 | 00 | | 116.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-470-202 | MEDICAL INSURANCE | 0000013490 | 03 | 003 | 0000001003 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-470-203 | RETIREMENT | 0000013491 | 03 | 003 | 0000001004 | 00 | | 1,487.30 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-490-101 | SALARY-CO TREASURER | 0000013492 | 03 | 003 | 0000001005 | 00 | | 5,228.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-490-201 | FICA | 0000013493 | 03 | 003 | 0000001006 | 00 | | 323.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-490-201 | FICA | 0000013494 | 03 | 003 | 0000001007 | 00 | | 75.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-490-202 | MEDICAL INSURANCE | 0000013495 | 03 | 003 | 0000001008 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-490-203 | RETIREMENT | 0000013496 | 03 | 003 | 0000001009 | 00 | | 843.78 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-500-101 | SALARY-TAX A/C | 0000013497 | 03 | 003 | 0000001010 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-500-102 | CAR ALLOWANCE | 0000013498 | 03 | 003 | 0000001011 | 00 | | 208.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-500-104 | SALARY-DEPUTY #1 | 0000013499 | 03 | 003 | 0000001012 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-500-105 | SALARY-DEPUTY #2 | 0000013500 | 03 | 003 | 0000001013 | 00 | | 2,000.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-500-107 | EXTRA HELP | 0000013501 | 03 | 003 | 0000001014 | 00 | | 816.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-500-201 | FICA | 0000013502 | 03 | 003 | 0000001015 | 00 | | 599.29 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-500-201 | FICA | 0000013503 | 03 | 003 | 0000001016 | 00 | | 140.16 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-500-202 | MEDICAL INSURANCE | 0000013504 | 03 | 003 | 0000001017 | 00 | | 1,789.37 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 04-23-2014 | JNL | 10-500-203 | RETIREMENT | 0000013505 | 03 | 003 | 0000001018 | 00 | | 1,759.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-510-107 | SALARY-CUSTODIAN | 0000013506 | 03 | 003 | 0000001019 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-510-115 | SALARY-REPAIRMAN | 0000013507 | 03 | 003 | 0000001020 | 00 | | 3,300.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-510-201 | FICA | 0000013508 | 03 | 003 | 0000001021 | 00 | | 381.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-510-201 | FICA | 0000013509 | 03 | 003 | 0000001022 | 00 | | 89.11 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-510-202 | MEDICAL INSURANCE | 0000013510 | 03 | 003 | 0000001023 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-510-203 | RETIREMENT | 0000013511 | 03 | 003 | 0000001024 | 00 | | 1,137.93 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-520-101 | SALARY-JAIL ADMINISTRATION | 0000013512 | 03 | 003 | 0000001025 | 00 | | 6,281.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-520-103 | SALARY-JAILERS | 0000013513 | 03 | 003 | 0000001026 | 00 | | 28,705.56 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-520-201 | FICA | 0000013514 | 03 | 003 | 0000001027 | 00 | | 2,111.41 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-520-201 | FICA | 0000013515 | 03 | 003 | 0000001028 | 00 | | 493.81 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-520-202 | MEDICAL INSURANCE | 0000013516 | 03 | 003 | 0000001029 | 00 | | 8,905.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-520-203 | RETIREMENT | 0000013517 | 03 | 003 | 0000001030 | 00 | | 6,448.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-530-102 | SALARY DISPATCHERS | 0000013518 | 03 | 003 | 0000001031 | 00 | | 22,012.70 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-530-201 | FICA | 0000013519 | 03 | 003 | 0000001032 | 00 | | 1,360.38 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-530-201 | FICA | 0000013520 | 03 | 003 | 0000001033 | 00 | | 318.15 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-530-202 | MEDICAL INSURANCE | 0000013521 | 03 | 003 | 0000001034 | 00 | | 5,480.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-530-203 | RETIREMENT | 0000013522 | 03 | 003 | 0000001035 | 00 | | 4,056.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-550-101 | SALARY-SHERIFF | 0000013523 | 03 | 003 | 0000001036 | 00 | | 4,402.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 0000013524 | 03 | 003 | 0000001037 | 00 | | 16,628.21 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-550-201 | FICA | 0000013525 | 03 | 003 | 0000001038 | 00 | | 1,232.53 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-550-201 | FICA | 0000013526 | 03 | 003 | 0000001039 | 00 | | 288.26 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-550-202 | MEDICAL INSURANCE | 0000013527 | 03 | 003 | 0000001040 | 00 | | 3,549.96 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-550-203 | RETIREMENT | 0000013528 | 03 | 003 | 0000001041 | 00 | | 3,875.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-560-102 | SALARY-CHIEF | 0000013529 | 03 | 003 | 0000001042 | 00 | | 4,928.28 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-560-104 | SALARY-JPO | 0000013530 | 03 | 003 | 0000001043 | 00 | | 3,525.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-560-201 | FICA | 0000013531 | 03 | 003 | 0000001044 | 00 | | 521.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-560-201 | FICA | 0000013532 | 03 | 003 | 0000001045 | 00 | | 122.04 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-560-202 | MEDICAL INSURANCE | 0000013533 | 03 | 003 | 0000001046 | 00 | | 1,318.33 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-560-203 | RETIREMENT | 0000013534 | 03 | 003 | 0000001047 | 00 | | 1,557.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-600-101 | SALARY-COMM #1 | 0000013535 | 03 | 003 | 0000001048 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-600-102 | CAR ALLOWANCE | 0000013536 | 03 | 003 | 0000001049 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-600-201 | FICA | 0000013537 | 03 | 003 | 0000001050 | 00 | | 120.01 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-600-201 | FICA | 0000013538 | 03 | 003 | 0000001051 | 00 | | 28.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-600-202 | MEDICAL INSURANCE | 0000013539 | 03 | 003 | 0000001052 | 00 | | 601.38 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-600-203 | RETIREMENT | 0000013540 | 03 | 003 | 0000001053 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-610-101 | SALARY-COMM #2 | 0000013541 | 03 | 003 | 0000001054 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-610-102 | CAR ALLOWANCE | 0000013542 | 03 | 003 | 0000001055 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-610-201 | FICA | 0000013543 | 03 | 003 | 0000001056 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-610-201 | FICA | 0000013544 | 03 | 003 | 0000001057 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-610-202 | MEDICAL INSURANCE | 0000013545 | 03 | 003 | 0000001058 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-610-203 | RETIREMENT | 0000013546 | 03 | 003 | 0000001059 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-620-101 | SALARY-COMM #3 | 0000013547 | 03 | 003 | 0000001060 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-620-102 | CAR ALLOWANCE | 0000013548 | 03 | 003 | 0000001061 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-620-201 | FICA | 0000013549 | 03 | 003 | 0000001062 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-620-201 | FICA | 0000013550 | 03 | 003 | 0000001063 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-620-202 | MEDICAL INSURANCE | 0000013551 | 03 | 003 | 0000001064 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-620-203 | RETIREMENT | 0000013552 | 03 | 003 | 0000001065 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-630-101 | SALARY-COMM #4 | 0000013553 | 03 | 003 | 0000001066 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-630-102 | CAR ALLOWANCE | 0000013554 | 03 | 003 | 0000001067 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-630-201 | FICA | 0000013555 | 03 | 003 | 0000001068 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-630-201 | FICA | 0000013556 | 03 | 003 | 0000001069 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-630-202 | MEDICAL INSURANCE | 0000013557 | 03 | 003 | 0000001070 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-630-203 | RETIREMENT | 0000013558 | 03 | 003 | 0000001071 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-650-102 | SALARY-LIBRARIAN | 0000013559 | 03 | 003 | 0000001072 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-650-104 | SALARY-ASSISTANT | 0000013560 | 03 | 003 | 0000001073 | 00 | | 2,220.80 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-650-107 | LIBRARY-EXTRA HELP | 0000013561 | 03 | 003 | 0000001074 | 00 | | 680.00 |
| | | | 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) |
| 04-23-2014 | JNL | 10-650-201 | FICA | 0000013562 | 03 | 003 | 0000001075 | 00 | | 356.09 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-650-201 | FICA | 0000013563 | 03 | 003 | 0000001076 | 00 | | 83.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-650-202 | MEDICAL INSURANCE | 0000013564 | 03 | 003 | 0000001077 | 00 | | 685.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-650-203 | RETIREMENT | 0000013565 | 03 | 003 | 0000001078 | 00 | | 1,064.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-670-101 | SALARY-AG AGENT | 0000013566 | 03 | 003 | 0000001079 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-670-102 | SALARY-FCS AGENT | 0000013567 | 03 | 003 | 0000001080 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-670-103 | SALARY-4H AGENT | 0000013568 | 03 | 003 | 0000001081 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-670-104 | SALARY-SECRETARY | 0000013569 | 03 | 003 | 0000001082 | 00 | | 2,426.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-670-105 | SALARY-4H ASSISTANT | 0000013570 | 03 | 003 | 0000001083 | 00 | | 2,701.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-670-201 | FICA | 0000013571 | 03 | 003 | 0000001084 | 00 | | 664.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-670-201 | FICA | 0000013572 | 03 | 003 | 0000001085 | 00 | | 155.39 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-670-202 | MEDICAL INSURANCE | 0000013573 | 03 | 003 | 0000001086 | 00 | | 1,370.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-670-203 | RETIREMENT | 0000013574 | 03 | 003 | 0000001087 | 00 | | 945.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-670-330 | VEHICLE EXPENSE | 0000013575 | 03 | 003 | 0000001088 | 00 | | 1,749.99 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-670-421 | CELL PHONES (3) | 0000013576 | 03 | 003 | 0000001089 | 00 | | 180.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-680-106 | SALARY-ROADMEN (2) | 0000013577 | 03 | 003 | 0000001090 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-680-201 | FICA | 0000013578 | 03 | 003 | 0000001091 | 00 | | 372.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-680-201 | FICA | 0000013579 | 03 | 003 | 0000001092 | 00 | | 87.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-680-202 | MEDICAL INSURANCE | 0000013580 | 03 | 003 | 0000001093 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-680-203 | RETIREMENT | 0000013581 | 03 | 003 | 0000001094 | 00 | | 1,224.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-690-106 | SALARY-ROADMEN (2) | 0000013582 | 03 | 003 | 0000001095 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-690-201 | FICA | 0000013583 | 03 | 003 | 0000001096 | 00 | | 368.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-690-201 | FICA | 0000013584 | 03 | 003 | 0000001097 | 00 | | 86.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-690-202 | MEDICAL INSURANCE | 0000013585 | 03 | 003 | 0000001098 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-690-203 | RETIREMENT | 0000013586 | 03 | 003 | 0000001099 | 00 | | 1,224.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-700-106 | SALARY-ROADMEN | 0000013587 | 03 | 003 | 0000001100 | 00 | | 3,323.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-700-201 | FICA | 0000013588 | 03 | 003 | 0000001101 | 00 | | 206.04 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-700-201 | FICA | 0000013589 | 03 | 003 | 0000001102 | 00 | | 48.19 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-700-202 | MEDICAL INSURANCE | 0000013590 | 03 | 003 | 0000001103 | 00 | | 591.66 |

09/30/2014
TIME:09:49 AM

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|-----|--------------|---------------------------|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 04-23-2014 | JNL | 10-700-203 | RETIREMENT | 0000013591 | 03 | 003 | 0000001104 | 00 | | 612.47 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 04-23-2014 | JNL | 10-710-106 | SALARY-ROADMEN | 0000013592 | 03 | 003 | 0000001105 | 00 | | 3,323.23 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 04-23-2014 | JNL | 10-710-201 | FICA | 0000013593 | 03 | 003 | 0000001106 | 00 | | 205.73 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 04-23-2014 | JNL | 10-710-201 | FICA | 0000013594 | 03 | 003 | 0000001107 | 00 | | 48.12 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 04-23-2014 | JNL | 10-710-202 | MEDICAL INSURANCE | 0000013595 | 03 | 003 | 0000001108 | 00 | | 591.66 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 04-23-2014 | JNL | 10-710-203 | RETIREMENT | 0000013596 | 03 | 003 | 0000001109 | 00 | | 612.47 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 04-24-2014 | CHK | 10-510-440 | UTILITIES | 0000013679 | 02 | 003 | 0000032978 | 01 | | 111.42 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 04-24-2014 | CHK | 10-510-440 | UTILITIES | 0000013680 | 02 | 003 | 0000032978 | 02 | | 713.31 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 04-24-2014 | CHK | 10-520-440 | UTILITIES | 0000013681 | 02 | 003 | 0000032978 | 03 | | 662.60 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 04-24-2014 | CHK | 10-510-440 | UTILITIES | 0000013682 | 02 | 003 | 0000032978 | 04 | | 179.82 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 04-24-2014 | CHK | 10-510-440 | UTILITIES | 0000013683 | 02 | 003 | 0000032978 | 05 | | 359.71 |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS | | | | | | | | | | |
| 04-24-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000013686 | 02 | 003 | 0000032979 | 01 | | 609.50 |
| NAME: ATT DESCRIPTION: SHERIFF FEBRUARY | | | | | | | | | | |
| 04-24-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000013687 | 02 | 003 | 0000032979 | 02 | | 619.50 |
| NAME: ATT DESCRIPTION: SHERIFF MARCH 2014 | | | | | | | | | | |
| 04-24-2014 | CHK | 10-450-310 | OFFICE EXPENSE | 0000013689 | 02 | 003 | 0000032980 | 01 | | 323.94 |
| NAME: BURNETT SHELLY DESCRIPTION: EXPENSES | | | | | | | | | | |
| 04-24-2014 | CHK | 10-200-226 | FIXED DEDUCTION | 0000013692 | 02 | 003 | 0000032981 | 01 | | 686.00 |
| NAME: EXPERT PAY DESCRIPTION: RICK SIMS CHILD SPPT | | | | | | | | | | |
| 04-24-2014 | CHK | 10-200-226 | FIXED DEDUCTION | 0000013693 | 02 | 003 | 0000032981 | 02 | | 535.11 |
| NAME: EXPERT PAY DESCRIPTION: JEROD SIDES | | | | | | | | | | |
| 04-24-2014 | CHK | 10-200-221 | PAYABLE-FICA | 0000013697 | 02 | 003 | 0000032982 | 01 | | 23,182.98 |
| NAME: IRS DESCRIPTION: APRIL PAYROLL TAXES | | | | | | | | | | |
| 04-24-2014 | CHK | 10-200-221 | PAYABLE-FICA | 0000013698 | 02 | 003 | 0000032982 | 02 | | 5,421.82 |
| NAME: IRS DESCRIPTION: APRIL PAYROLL TAXES | | | | | | | | | | |
| 04-24-2014 | CHK | 10-200-222 | PAYABLE-WITHHOLDING | 0000013699 | 02 | 003 | 0000032982 | 03 | | 15,972.05 |
| NAME: IRS DESCRIPTION: APRIL PAYROLL TAXES | | | | | | | | | | |
| 04-24-2014 | CHK | 10-440-401 | LEGAL AID | 0000013701 | 02 | 003 | 0000032983 | 01 | | 958.53 |
| NAME: LAWRENCE LEE RENNER DESCRIPTION: INVESTIGATION | | | | | | | | | | |
| 04-24-2014 | CHK | 10-440-401 | LEGAL AID | 0000013703 | 02 | 003 | 0000032984 | 01 | | 5,918.80 |
| NAME: MOORE LEWIS RUSSWORM PC DESCRIPTION: JASON MCVICKER | | | | | | | | | | |
| 04-24-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000013705 | 02 | 003 | 0000032985 | 01 | | 43,004.18 |
| NAME: TAC HEBP DESCRIPTION: MAY INSURANCE | | | | | | | | | | |
| 04-24-2014 | CHK | 10-440-401 | LEGAL AID | 0000013707 | 02 | 003 | 0000032986 | 01 | | 368.50 |
| NAME: TANDY MASSUCCI CSR DESCRIPTION: COURT REPORTING | | | | | | | | | | |
| 04-24-2014 | CHK | 10-200-223 | PAYABLE-RETIREMENT | 0000013709 | 02 | 003 | 0000032987 | 01 | | 46,598.56 |
| NAME: TCDRS DESCRIPTION: APRIL 2014 RETIREMENT | | | | | | | | | | |
| 04-24-2014 | CHK | 10-200-315 | PAYABLE-BIRTH CERTIFICATE | 0000013711 | 02 | 003 | 0000032988 | 01 | | 25.62 |
| NAME: TEXAS DEPT OF HEALTH SERVICES DESCRIPTION: BIRTH CERTIFICATES | | | | | | | | | | |
| 04-24-2014 | CHK | 10-580-101 | SALARY-CONSTABLE | 0000013726 | 02 | 003 | 0000032989 | 01 | | 8,240.00 |
| NAME: DALLAM COUNTY DESCRIPTION: CONSTABLE TO SHERIFF TRANSF | | | | | | | | | | |
| 04-24-2014 | CHK | 10-580-201 | FICA | 0000013727 | 02 | 003 | 0000032989 | 02 | | 626.75 |
| NAME: DALLAM COUNTY DESCRIPTION: CONSTABLE TO SHERIFF TRANSF | | | | | | | | | | |
| 04-24-2014 | CHK | 10-580-203 | RETIREMENT | 0000013728 | 02 | 003 | 0000032989 | 03 | | 1,488.13 |
| NAME: DALLAM COUNTY DESCRIPTION: CONSTABLE TO SHERIFF TRANSF | | | | | | | | | | |

| 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) |
| 04-24-2014 | DEP | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP NAME: CONSTABLE TO SHERIFF | 0000013729 | 04 | 003 | 0000002090 | 01 | 8,240.00 | |
| 04-24-2014 | DEP | 10-550-201 | FICA NAME: CONSTABLE TO SHERIFF | 0000013730 | 04 | 003 | 0000002090 | 02 | 626.75 | |
| 04-24-2014 | DEP | 10-550-203 | RETIREMENT NAME: CONSTABLE TO SHERIFF | 0000013731 | 04 | 003 | 0000002090 | 03 | 1,488.13 | |
| 04-24-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000013732 | 04 | 003 | 0000002091 | 01 | 9,820.01 | |
| 04-24-2014 | DEP | 10-340-405 | FEEES-TAX COLLECTOR NAME: KAY HOWELL | 0000013733 | 04 | 003 | 0000002091 | 02 | 368.75 | |
| 04-24-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000013734 | 04 | 003 | 0000002091 | 03 | 0.50 | |
| 04-24-2014 | DEP | 10-340-401 | JAIL LEASE NAME: VARIOUS | 0000013735 | 04 | 003 | 0000002092 | 01 | 31,234.51 | |
| 04-24-2014 | DEP | 10-320-201 | BEER, WINE & LIQUOR NAME: VARIOUS | 0000013736 | 04 | 003 | 0000002092 | 02 | 540.87 | |
| 04-24-2014 | DEP | 10-200-224 | PAYABLE-GROUP INS NAME: VARIOUS | 0000013737 | 04 | 003 | 0000002092 | 03 | 1,304.45 | |
| 04-24-2014 | DEP | 10-520-333 | PRISONER-FOOD & CARE NAME: VOID #32740 | 0000013738 | 04 | 003 | 0000002093 | 01 | 2,085.00 | |
| 04-24-2014 | DEP | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: VOID #30947 | 0000013739 | 04 | 003 | 0000002094 | 01 | 42.91 | |
| 04-24-2014 | DEP | 10-550-330 | VEHICLE MAINTANENCE NAME: VOID #32417 | 0000013740 | 04 | 003 | 0000002095 | 01 | 74.40 | |
| 04-24-2014 | DEP | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: VOID #32452 | 0000013741 | 04 | 003 | 0000002096 | 01 | 42.91 | |
| 04-25-2014 | DEP | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND NAME: COUNTY CLERK | 0000013742 | 04 | 003 | 0000002097 | 01 | 55.00 | |
| 04-25-2014 | DEP | 10-200-275 | PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK | 0000013743 | 04 | 003 | 0000002097 | 02 | 25.80 | |
| 04-25-2014 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COUNTY CLERK | 0000013744 | 04 | 003 | 0000002097 | 03 | 29.04 | |
| 04-25-2014 | DEP | 10-200-290 | PAYABLE- CIVIL LINE 9A NAME: COUNTY CLERK | 0000013745 | 04 | 003 | 0000002097 | 04 | 38.00 | |
| 04-25-2014 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COUNTY CLERK | 0000013746 | 04 | 003 | 0000002097 | 05 | 11.17 | |
| 04-25-2014 | DEP | 10-200-305 | MARRIAGE LIC CIVIL LINE 2 NAME: COUNTY CLERK | 0000013747 | 04 | 003 | 0000002097 | 06 | 60.00 | |
| 04-25-2014 | DEP | 10-200-310 | PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK | 0000013748 | 04 | 003 | 0000002097 | 07 | 72.65 | |
| 04-25-2014 | DEP | 10-200-312 | JUDICIAL FUND CIVIL LINE 9B NAME: COUNTY CLERK | 0000013749 | 04 | 003 | 0000002097 | 08 | 160.00 | |
| 04-25-2014 | DEP | 10-200-315 | PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK | 0000013750 | 04 | 003 | 0000002097 | 09 | 20.13 | |
| 04-25-2014 | DEP | 10-200-320 | NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK | 0000013751 | 04 | 003 | 0000002097 | 10 | 47.50 | |
| 04-25-2014 | DEP | 10-200-321 | DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK | 0000013752 | 04 | 003 | 0000002097 | 11 | 256.50 | |
| 04-25-2014 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK | 0000013753 | 04 | 003 | 0000002097 | 12 | 9.50 | |
| 04-25-2014 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK | 0000013754 | 04 | 003 | 0000002097 | 13 | 42.75 | |
| 04-25-2014 | DEP | 10-200-325 | PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK | 0000013755 | 04 | 003 | 0000002097 | 14 | 37.50 | |
| 04-25-2014 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK | 0000013756 | 04 | 003 | 0000002097 | 15 | 511.21 | |
| 04-25-2014 | DEP | 10-200-342 | PAYABLE-EMS TRAUMA CRIM LINE 10 | 0000013757 | 04 | 003 | 0000002097 | 16 | 200.41 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 131
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 04-25-2014 | DEP | 10-200-240 | PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK | 0000013758 | 04 | 003 | 0000002097 | 17 | 49.00 | |
| 04-25-2014 | DEP | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK | 0000013759 | 04 | 003 | 0000002097 | 18 | 36.25 | |
| 04-25-2014 | DEP | 10-200-311 | JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK | 0000013760 | 04 | 003 | 0000002097 | 19 | 462.00 | |
| 04-25-2014 | DEP | 10-200-349 | COURTHOUSE SECURITY NAME: COUNTY CLERK | 0000013761 | 04 | 003 | 0000002097 | 20 | 220.97 | |
| 04-25-2014 | DEP | 10-200-348 | ARCHIVE FEE NAME: COUNTY CLERK | 0000013762 | 04 | 003 | 0000002097 | 21 | 1,511.00 | |
| 04-25-2014 | DEP | 10-200-341 | PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK | 0000013763 | 04 | 003 | 0000002097 | 22 | 39.38 | |
| 04-25-2014 | DEP | 10-200-355 | RECORDS MANAGEMENT NAME: COUNTY CLERK | 0000013764 | 04 | 003 | 0000002097 | 23 | 1,743.25 | |
| 04-25-2014 | DEP | 10-200-352 | DRUG COURT NAME: COUNTY CLERK | 0000013765 | 04 | 003 | 0000002097 | 24 | 253.77 | |
| 04-25-2014 | DEP | 10-200-285 | PAYABLE- EFILE NAME: COUNTY CLERK | 0000013766 | 04 | 003 | 0000002097 | 25 | 237.06 | |
| 04-25-2014 | DEP | 10-200-358 | DNA TESTING (NON PROB) CRIM LINE 7 NAME: COUNTY CLERK | 0000013767 | 04 | 003 | 0000002097 | 26 | 4.18 | |
| 04-25-2014 | DEP | 10-340-407 | FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK | 0000013768 | 04 | 003 | 0000002098 | 01 | 11,311.65 | |
| 04-25-2014 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY CLERK | 0000013769 | 04 | 003 | 0000002098 | 02 | 571.10 | |
| 04-25-2014 | DEP | 10-350-587 | TIME PAYMENT NAME: DALLAM COUNTY CLERK | 0000013770 | 04 | 003 | 0000002098 | 03 | 29.04 | |
| 04-25-2014 | DEP | 10-350-590 | INDIGENT NAME: DALLAM COUNTY CLERK | 0000013771 | 04 | 003 | 0000002098 | 04 | 2.00 | |
| 04-25-2014 | DEP | 10-350-453 | INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK | 0000013772 | 04 | 003 | 0000002098 | 05 | 0.59 | |
| 04-25-2014 | DEP | 10-360-605 | MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK | 0000013773 | 04 | 003 | 0000002098 | 06 | 60.00 | |
| 04-25-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000013774 | 04 | 003 | 0000002098 | 07 | 2.50 | |
| 04-25-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000013775 | 04 | 003 | 0000002098 | 08 | 13.50 | |
| 04-25-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000013776 | 04 | 003 | 0000002098 | 09 | 0.50 | |
| 04-25-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000013777 | 04 | 003 | 0000002098 | 10 | 2.25 | |
| 04-25-2014 | DEP | 10-360-625 | FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK | 0000013778 | 04 | 003 | 0000002098 | 11 | 37.50 | |
| 04-25-2014 | DEP | 10-350-435 | 01-01-04 - FWD NAME: DALLAM COUNTY CLERK | 0000013779 | 04 | 003 | 0000002098 | 12 | 56.80 | |
| 04-25-2014 | DEP | 10-350-442 | DWI NAME: DALLAM COUNTY CLERK | 0000013780 | 04 | 003 | 0000002098 | 13 | 22.27 | |
| 04-25-2014 | DEP | 10-350-340 | JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK | 0000013781 | 04 | 003 | 0000002098 | 14 | 5.44 | |
| 04-25-2014 | DEP | 10-340-700 | LAW LIBRARY NAME: DALLAM COUNTY CLERK | 0000013782 | 04 | 003 | 0000002098 | 15 | 385.00 | |
| 04-25-2014 | DEP | 10-350-441 | DNA NAME: DALLAM COUNTY CLERK | 0000013783 | 04 | 003 | 0000002098 | 16 | 4.38 | |
| 04-25-2014 | DEP | 10-200-267 | PAYABLE-CHILD WELFARE BOARD NAME: DALLAM COUNTY CLERK | 0000013784 | 04 | 003 | 0000002098 | 17 | 1.67 | |
| 04-28-2014 | CHK | 10-200-285 | PAYABLE- EFILE NAME: COMPTROLLER | 0000013792 | 02 | 003 | 0000032990 | 01 | | 670.00 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 132
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 04-28-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: VISION SERVICE PLAN | 0000013794 | 02 | 003 | 0000032991 | 01 | | 659.75 |
| 04-28-2014 | CHK | 10-200-235 | PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: COMPTROLLER | 0000013935 | 02 | 003 | 0000032992 | 01 | | 155.25 |
| 04-28-2014 | CHK | 10-200-240 | PAYABLE-JURY CRIM LINE 12 NAME: COMPTROLLER | 0000013936 | 02 | 003 | 0000032992 | 02 | | 992.35 |
| 04-28-2014 | CHK | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COMPTROLLER | 0000013937 | 02 | 003 | 0000032992 | 03 | | 744.33 |
| 04-28-2014 | CHK | 10-200-293 | PAYABLE-MOTOR CARRIER CRIM LINE 20 NAME: COMPTROLLER | 0000013938 | 02 | 003 | 0000032992 | 04 | | 70.00 |
| 04-28-2014 | CHK | 10-200-305 | MARRIAGE LIC CIVIL LINE 2 NAME: COMPTROLLER | 0000013939 | 02 | 003 | 0000032992 | 05 | | 210.00 |
| 04-28-2014 | CHK | 10-200-310 | PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COMPTROLLER | 0000013940 | 02 | 003 | 0000032992 | 06 | | 121.54 |
| 04-28-2014 | CHK | 10-200-312 | JUDICIAL FUND CIVIL LINE 9B NAME: COMPTROLLER | 0000013941 | 02 | 003 | 0000032992 | 07 | | 400.00 |
| 04-28-2014 | CHK | 10-200-320 | NON FAMILY CIVIL LINE 10B NAME: COMPTROLLER | 0000013942 | 02 | 003 | 0000032992 | 08 | | 350.00 |
| 04-28-2014 | CHK | 10-200-321 | DIST CLRK FAMILY CIVIL LINE 10A NAME: COMPTROLLER | 0000013943 | 02 | 003 | 0000032992 | 09 | | 720.00 |
| 04-28-2014 | CHK | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COMPTROLLER | 0000013944 | 02 | 003 | 0000032992 | 10 | | 175.75 |
| 04-28-2014 | CHK | 10-200-330 | PAYABLE-BOND FEES NAME: COMPTROLLER | 0000013945 | 02 | 003 | 0000032992 | 11 | | 891.00 |
| 04-28-2014 | CHK | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COMPTROLLER | 0000013946 | 02 | 003 | 0000032992 | 12 | | 11,967.85 |
| 04-28-2014 | CHK | 10-200-336 | PAYABLE-09-01-01--12-31-03 NAME: COMPTROLLER | 0000013947 | 02 | 003 | 0000032992 | 13 | | 80.55 |
| 04-28-2014 | CHK | 10-200-341 | PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COMPTROLLER | 0000013948 | 02 | 003 | 0000032992 | 14 | | 139.14 |
| 04-28-2014 | CHK | 10-200-342 | PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COMPTROLLER | 0000013949 | 02 | 003 | 0000032992 | 15 | | 429.21 |
| 04-28-2014 | CHK | 10-200-344 | PAYABLE-STF CRIM LINE 15 NAME: COMPTROLLER | 0000013950 | 02 | 003 | 0000032992 | 16 | | 6,168.44 |
| 04-28-2014 | CHK | 10-200-345 | PAYABLE-FTA NAME: COMPTROLLER | 0000013951 | 02 | 003 | 0000032992 | 17 | | 270.23 |
| 04-28-2014 | CHK | 10-200-352 | DRUG COURT NAME: COMPTROLLER | 0000013952 | 02 | 003 | 0000032992 | 18 | | 486.00 |
| 04-28-2014 | CHK | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COMPTROLLER | 0000013953 | 02 | 003 | 0000032992 | 19 | | 1,268.70 |
| 04-28-2014 | CHK | 10-200-358 | DNA TESTING (NON PROB) CRIM LINE 7 NAME: COMPTROLLER | 0000013954 | 02 | 003 | 0000032992 | 20 | | 4.18 |
| 04-28-2014 | CHK | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COMPTROLLER | 0000013955 | 02 | 003 | 0000032992 | 21 | | 426.26 |
| 04-28-2014 | CHK | 10-340-410 | FEES-J. P. NAME: COMPTROLLER | 0000013956 | 02 | 003 | 0000032992 | 22 | | 108.30 |
| 04-28-2014 | CHK | 10-340-407 | FEES-CO-DIST CLERK NAME: COMPTROLLER | 0000013957 | 02 | 003 | 0000032992 | 23 | | 95.00 |
| 04-28-2014 | CHK | 10-200-311 | JUDICIAL SUPPORT CIVIL LINE 11 NAME: COMPTROLLER | 0000013958 | 02 | 003 | 0000032992 | 24 | | 1,386.00 |
| 04-29-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000013959 | 04 | 003 | 0000002099 | 01 | 10,669.04 | |
| 04-29-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000013960 | 04 | 003 | 0000002099 | 02 | 370.95 | |
| 04-29-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000013961 | 04 | 003 | 0000002099 | 03 | 4,671.94 | |
| 04-29-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000013962 | 04 | 003 | 0000002099 | 04 | 13.30 | |

| 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: KAY HOWELL | | | | | | | |
| 04-29-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000013963 | 04 | 003 | 0000002100 | 01 | 12,232.63 | |
| | | | NAME: KAY HOWELL | | | | | | | |
| 04-29-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000013964 | 04 | 003 | 0000002100 | 02 | 296.20 | |
| | | | NAME: KAY HOWELL | | | | | | | |
| 04-29-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000013965 | 04 | 003 | 0000002100 | 03 | 651.17 | |
| | | | NAME: KAY HOWELL | | | | | | | |
| 04-29-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000013966 | 04 | 003 | 0000002100 | 04 | 1.90 | |
| | | | NAME: KAY HOWELL | | | | | | | |
| 05-07-2014 | DEP | 10-310-100 | TAXES-COUNTY | 0000014211 | 04 | 003 | 0000002101 | 01 | 12,052.55 | |
| | | | NAME: HOWELL, KAY | | | | | | | |
| 05-07-2014 | DEP | 10-310-100 | TAXES-COUNTY | 0000014212 | 04 | 003 | 0000002101 | 02 | 1,021.55 | |
| | | | NAME: HOWELL, KAY | | | | | | | |
| 05-07-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000014213 | 04 | 003 | 0000002102 | 01 | 36,077.82 | |
| | | | NAME: HOWELL, KAY | | | | | | | |
| 05-07-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000014214 | 04 | 003 | 0000002102 | 02 | 427.50 | |
| | | | NAME: HOWELL, KAY | | | | | | | |
| 05-08-2014 | DEP | 10-370-710 | LIBRARY-MISC. REV. | 0000014404 | 04 | 003 | 0000002103 | 01 | 29.45 | |
| | | | NAME: LIBRARY | | | | | | | |
| 05-12-2014 | CHK | 10-510-450 | MAINTENANCE | 0000014752 | 02 | 003 | 0000032993 | 01 | | 124.92 |
| | | | NAME: A TO Z HOME CENTER | | | | | | | |
| 05-12-2014 | CHK | 10-520-450 | MAINTENANCE | 0000014753 | 02 | 003 | 0000032993 | 02 | | 42.37 |
| | | | NAME: A TO Z HOME CENTER | | | | | | | |
| 05-12-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000014757 | 02 | 003 | 0000032994 | 01 | | 95.20 |
| | | | NAME: A&I PARTS CENTER | | | | | | | |
| 05-12-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000014758 | 02 | 003 | 0000032994 | 02 | | 19.53 |
| | | | NAME: A&I PARTS CENTER | | | | | | | |
| 05-12-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000014759 | 02 | 003 | 0000032994 | 03 | | 214.58 |
| | | | NAME: A&I PARTS CENTER | | | | | | | |
| 05-12-2014 | CHK | 10-440-401 | LEGAL AID | 0000014761 | 02 | 003 | 0000032995 | 01 | | 1,275.00 |
| | | | NAME: ABBOTT JAMES L | | | | | | | |
| 05-12-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000014763 | 02 | 003 | 0000032996 | 01 | | 24.10 |
| | | | NAME: AFLAC | | | | | | | |
| 05-12-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000014765 | 02 | 003 | 0000032997 | 01 | | 295.31 |
| | | | NAME: AMAZON COM | | | | | | | |
| 05-12-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000014767 | 02 | 003 | 0000032998 | 01 | | 433.87 |
| | | | NAME: ASCO | | | | | | | |
| 05-12-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000014769 | 02 | 003 | 0000032999 | 01 | | 619.53 |
| | | | NAME: ATT | | | | | | | |
| 05-12-2014 | CHK | 10-510-450 | MAINTENANCE | 0000014771 | 02 | 003 | 0000033000 | 01 | | 283.73 |
| | | | NAME: BARTLETT HARDWARE | | | | | | | |
| 05-12-2014 | CHK | 10-340-410 | FEES-J. P. | 0000014773 | 02 | 003 | 0000033001 | 01 | | 44.00 |
| | | | NAME: BLAISE TERREBONNE | | | | | | | |
| 05-12-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000014777 | 02 | 003 | 0000033002 | 01 | | 84.27 |
| | | | NAME: BOB BARKER CO | | | | | | | |
| 05-12-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000014778 | 02 | 003 | 0000033002 | 02 | | 444.24 |
| | | | NAME: BOB BARKER CO | | | | | | | |
| 05-12-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000014779 | 02 | 003 | 0000033002 | 03 | | 135.23 |
| | | | NAME: BOB BARKER CO | | | | | | | |
| 05-12-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000014781 | 02 | 003 | 0000033003 | 01 | | 22.49 |
| | | | NAME: BOOKS 2 DOOR LTD | | | | | | | |
| 05-12-2014 | CHK | 10-620-426 | TRAVEL | 0000014783 | 02 | 003 | 0000033004 | 01 | | 814.10 |
| | | | NAME: BOWERS DON | | | | | | | |
| 05-12-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000014785 | 02 | 003 | 0000033005 | 01 | | 353.10 |
| | | | NAME: BOWERS PHARMACY | | | | | | | |
| 05-12-2014 | CHK | 10-670-426 | TRAVEL | 0000014787 | 02 | 003 | 0000033006 | 01 | | 225.36 |
| | | | NAME: BRAGG, MIKE | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 134
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 05-12-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: BURNS DO IT CENTER | 0000014789 | 02 | 003 | 0000033007 | 01 | | 31.28 |
| 05-12-2014 | CHK | 10-670-426 | TRAVEL NAME: CAMPBELL SHELBY | 0000014791 | 02 | 003 | 0000033008 | 01 | | 514.00 |
| 05-12-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: CDW | 0000014793 | 02 | 003 | 0000033009 | 01 | | 110.62 |
| 05-12-2014 | CHK | 10-520-450 | MAINTENANCE NAME: CLABORN HEATING AND AIR | 0000014796 | 02 | 003 | 0000033010 | 01 | | 487.50 |
| 05-12-2014 | CHK | 10-510-450 | MAINTENANCE NAME: CLABORN HEATING AND AIR | 0000014797 | 02 | 003 | 0000033010 | 02 | | 97.50 |
| 05-12-2014 | CHK | 10-200-228 | DISABILITY INSURANCE NAME: COLONIAL LIFE | 0000014799 | 02 | 003 | 0000033011 | 01 | | 226.98 |
| 05-12-2014 | CHK | 10-555-470 | ADULT PROBATION NAME: COMMUNITY SUPERVISION | 0000014802 | 02 | 003 | 0000033012 | 01 | | 1,322.06 |
| 05-12-2014 | CHK | 10-555-470 | ADULT PROBATION NAME: COMMUNITY SUPERVISION | 0000014803 | 02 | 003 | 0000033012 | 02 | | 243.88 |
| 05-12-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: COON MEMORIAL HOSPITAL | 0000014805 | 02 | 003 | 0000033013 | 01 | | 2,957.00 |
| 05-12-2014 | CHK | 10-610-426 | TRAVEL NAME: CRABTREE CORY | 0000014807 | 02 | 003 | 0000033014 | 01 | | 565.20 |
| 05-12-2014 | CHK | 10-510-450 | MAINTENANCE NAME: DALHART CITY OF | 0000014819 | 02 | 003 | 0000033015 | 01 | | 13.90 |
| 05-12-2014 | CHK | 10-650-440 | UTILITIES NAME: DALHART CITY OF | 0000014820 | 02 | 003 | 0000033015 | 02 | | 44.53 |
| 05-12-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000014821 | 02 | 003 | 0000033015 | 03 | | 51.98 |
| 05-12-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000014822 | 02 | 003 | 0000033015 | 04 | | 44.81 |
| 05-12-2014 | CHK | 10-520-440 | UTILITIES NAME: DALHART CITY OF | 0000014823 | 02 | 003 | 0000033015 | 05 | | 476.55 |
| 05-12-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000014824 | 02 | 003 | 0000033015 | 06 | | 71.05 |
| 05-12-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000014825 | 02 | 003 | 0000033015 | 07 | | 60.10 |
| 05-12-2014 | CHK | 10-690-440 | UTILITIES NAME: DALHART CITY OF | 0000014826 | 02 | 003 | 0000033015 | 08 | | 31.00 |
| 05-12-2014 | CHK | 10-670-440 | UTILITIES NAME: DALHART CITY OF | 0000014827 | 02 | 003 | 0000033015 | 09 | | 58.58 |
| 05-12-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000014828 | 02 | 003 | 0000033015 | 10 | | 70.79 |
| 05-12-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000014829 | 02 | 003 | 0000033015 | 11 | | 228.96 |
| 05-12-2014 | CHK | 10-690-330 | FUEL & OIL NAME: DALHART CONSUMER #2 | 0000014831 | 02 | 003 | 0000033016 | 01 | | 2,365.64 |
| 05-12-2014 | CHK | 10-680-451 | REPAIRS & MAINTENANCE NAME: DALHART CONSUMERS #1 | 0000014833 | 02 | 003 | 0000033017 | 01 | | 40.00 |
| 05-12-2014 | CHK | 10-700-330 | FUEL & OIL NAME: DALHART CONSUMERS #3 | 0000014835 | 02 | 003 | 0000033018 | 01 | | 1,435.86 |
| 05-12-2014 | CHK | 10-710-330 | FUEL & OIL NAME: DALHART CONSUMERS #4 | 0000014837 | 02 | 003 | 0000033019 | 01 | | 323.86 |
| 05-12-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE | 0000014841 | 02 | 003 | 0000033020 | 01 | | 176.47 |
| 05-12-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE | 0000014842 | 02 | 003 | 0000033020 | 02 | | 100.00 |
| 05-12-2014 | CHK | 10-510-450 | MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE | 0000014843 | 02 | 003 | 0000033020 | 03 | | 97.94 |
| 05-12-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000014845 | 02 | 003 | 0000033021 | 01 | | 1,245.94 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|------------------------------------|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| | | | NAME: DALHART CONSUMERS SO | | | | | | | |
| 05-12-2014 | CHK | 10-510-450 | MAINTENANCE | 0000014847 | 02 | 003 | 0000033022 | 01 | | 165.63 |
| | | | NAME: DALHART GLASS | | | | | | | |
| 05-12-2014 | CHK | 10-640-605 | RESCUE MISSION | 0000014849 | 02 | 003 | 0000033023 | 01 | | 100.00 |
| | | | NAME: DALHART RESCUE MISSION | | | | | | | |
| 05-12-2014 | CHK | 10-505-406 | TAX APPRAISAL DIST | 0000014851 | 02 | 003 | 0000033024 | 01 | | 16,153.76 |
| | | | NAME: DALLAM CO APPRAISAL DISTRICT | | | | | | | |
| 05-12-2014 | CHK | 10-500-484 | VOTER REGISTRATION | 0000014853 | 02 | 003 | 0000033025 | 01 | | 189.35 |
| | | | NAME: DATA FLEX BUSINESS PRODUCTS | | | | | | | |
| 05-12-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY | 0000014855 | 02 | 003 | 0000033026 | 01 | | 569.57 |
| | | | NAME: DISTRICT ATTY | | | | | | | |
| 05-12-2014 | CHK | 10-450-310 | OFFICE EXPENSE | 0000014857 | 02 | 003 | 0000033027 | 01 | | 179.57 |
| | | | NAME: ENNS RON | | | | | | | |
| 05-12-2014 | CHK | 10-510-450 | MAINTENANCE | 0000014859 | 02 | 003 | 0000033028 | 01 | | 326.35 |
| | | | NAME: FLEXO GRAPHICS | | | | | | | |
| 05-12-2014 | CHK | 10-630-426 | TRAVEL | 0000014862 | 02 | 003 | 0000033029 | 01 | | 892.20 |
| | | | NAME: FRENCH FLOYD | | | | | | | |
| 05-12-2014 | CHK | 10-630-426 | TRAVEL | 0000014863 | 02 | 003 | 0000033029 | 02 | | 137.50 |
| | | | NAME: FRENCH FLOYD | | | | | | | |
| 05-12-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000014868 | 02 | 003 | 0000033030 | 01 | | 19.46 |
| | | | NAME: GALE | | | | | | | |
| 05-12-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000014869 | 02 | 003 | 0000033030 | 02 | | 100.06 |
| | | | NAME: GALE | | | | | | | |
| 05-12-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000014870 | 02 | 003 | 0000033030 | 03 | | 53.97 |
| | | | NAME: GALE | | | | | | | |
| 05-12-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000014871 | 02 | 003 | 0000033030 | 04 | | 201.53 |
| | | | NAME: GALE | | | | | | | |
| 05-12-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000014877 | 02 | 003 | 0000033031 | 01 | | 848.33 |
| | | | NAME: GASCARD | | | | | | | |
| 05-12-2014 | CHK | 10-710-330 | FUEL & OIL | 0000014878 | 02 | 003 | 0000033031 | 02 | | 1,316.07 |
| | | | NAME: GASCARD | | | | | | | |
| 05-12-2014 | CHK | 10-680-330 | FUEL & OIL | 0000014879 | 02 | 003 | 0000033031 | 03 | | 3,039.21 |
| | | | NAME: GASCARD | | | | | | | |
| 05-12-2014 | CHK | 10-520-426 | TRAVEL | 0000014880 | 02 | 003 | 0000033031 | 04 | | 388.82 |
| | | | NAME: GASCARD | | | | | | | |
| 05-12-2014 | CHK | 10-520-426 | TRAVEL | 0000014881 | 02 | 003 | 0000033031 | 05 | | 408.08 |
| | | | NAME: GASCARD | | | | | | | |
| 05-12-2014 | CHK | 10-440-401 | LEGAL AID | 0000014883 | 02 | 003 | 0000033032 | 01 | | 68.00 |
| | | | NAME: GLEASON DAVID | | | | | | | |
| 05-12-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000014885 | 02 | 003 | 0000033033 | 01 | | 156.00 |
| | | | NAME: GOLDEN LIGHT EQUIP | | | | | | | |
| 05-12-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000014887 | 02 | 003 | 0000033034 | 01 | | 46.17 |
| | | | NAME: GREEN COUNTRY EQUIPMENT | | | | | | | |
| 05-12-2014 | CHK | 10-540-105 | INMATE TRANSPORT | 0000014889 | 02 | 003 | 0000033035 | 01 | | 301.56 |
| | | | NAME: GUFFY DIANE | | | | | | | |
| 05-12-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000014891 | 02 | 003 | 0000033036 | 01 | | 43.70 |
| | | | NAME: HARRINGTON LIBRARY | | | | | | | |
| 05-12-2014 | CHK | 10-670-426 | TRAVEL | 0000014894 | 02 | 003 | 0000033037 | 01 | | 143.20 |
| | | | NAME: HARRISON JANET | | | | | | | |
| 05-12-2014 | CHK | 10-670-460 | PROGRAM BUDGET | 0000014895 | 02 | 003 | 0000033037 | 02 | | 78.06 |
| | | | NAME: HARRISON JANET | | | | | | | |
| 05-12-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000014897 | 02 | 003 | 0000033038 | 01 | | 130.00 |
| | | | NAME: HART CHEVROLET | | | | | | | |
| 05-12-2014 | CHK | 10-690-451 | REPAIRS & MAINTENANCE | 0000014900 | 02 | 003 | 0000033039 | 01 | | 40.00 |
| | | | NAME: HEISER TIRE | | | | | | | |
| 05-12-2014 | CHK | 10-690-451 | REPAIRS & MAINTENANCE | 0000014901 | 02 | 003 | 0000033039 | 02 | | 12.00 |
| | | | NAME: HEISER TIRE | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 136
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 05-12-2014 | CHK | 10-440-401 | LEGAL AID NAME: HERNANDEZ CHARLES | 0000014903 | 02 | 003 | 0000033040 | 01 | | 100.00 |
| 05-12-2014 | CHK | 10-670-460 | PROGRAM BUDGET NAME: HIGHTOWER MARSHA | 0000014905 | 02 | 003 | 0000033041 | 01 | | 20.32 |
| 05-12-2014 | CHK | 10-650-426 | TRAVEL NAME: HOLMES GAIL | 0000014907 | 02 | 003 | 0000033042 | 01 | | 1,140.20 |
| 05-12-2014 | CHK | 10-640-604 | AUTOPSIES & BURIALS NAME: HORIZON FUNERAL HOME | 0000014909 | 02 | 003 | 0000033043 | 01 | | 1,000.00 |
| 05-12-2014 | CHK | 10-500-426 | TRAVEL NAME: HOWELL KAY | 0000014911 | 02 | 003 | 0000033044 | 01 | | 383.46 |
| 05-12-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: INSURANCE ASSOCIATES | 0000014913 | 02 | 003 | 0000033045 | 01 | | 50.00 |
| 05-12-2014 | CHK | 10-440-150 | JURORS NAME: JOHN PEOPLES | 0000014915 | 02 | 003 | 0000033046 | 01 | | 10.00 |
| 05-12-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: JUSTICE BENEFITS | 0000014917 | 02 | 003 | 0000033047 | 01 | | 2,296.58 |
| 05-12-2014 | CHK | 10-440-150 | JURORS NAME: LEO HORNE | 0000014919 | 02 | 003 | 0000033048 | 01 | | 10.00 |
| 05-12-2014 | CHK | 10-440-401 | LEGAL AID NAME: LEXUS NEXIS RISK DATA MANAGEMENT | 0000014921 | 02 | 003 | 0000033049 | 01 | | 150.00 |
| 05-12-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: LIBRARIAN'S CHOICE | 0000014923 | 02 | 003 | 0000033050 | 01 | | 149.65 |
| 05-12-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: LIBRARY STORE | 0000014925 | 02 | 003 | 0000033051 | 01 | | 65.74 |
| 05-12-2014 | CHK | 10-440-150 | JURORS NAME: LINDA WHITE | 0000014927 | 02 | 003 | 0000033052 | 01 | | 10.00 |
| 05-12-2014 | CHK | 10-440-401 | LEGAL AID NAME: LISA THRASH, CSR | 0000014929 | 02 | 003 | 0000033053 | 01 | | 278.00 |
| 05-12-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: LITTLE OUTFIT RANCH LTD | 0000014931 | 02 | 003 | 0000033054 | 01 | | 400.00 |
| 05-12-2014 | CHK | 10-460-426 | TRAVEL NAME: LITTLE RITA | 0000014933 | 02 | 003 | 0000033055 | 01 | | 1,561.58 |
| 05-12-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS | 0000014937 | 02 | 003 | 0000033056 | 01 | | 106.27 |
| 05-12-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS | 0000014938 | 02 | 003 | 0000033056 | 02 | | 42.18 |
| 05-12-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: LUCAS AUTO PARTS | 0000014939 | 02 | 003 | 0000033056 | 03 | | 53.35 |
| 05-12-2014 | CHK | 10-440-150 | JURORS NAME: MANUEL MELENDEZ | 0000014941 | 02 | 003 | 0000033057 | 01 | | 10.00 |
| 05-12-2014 | CHK | 10-600-426 | TRAVEL NAME: MCCARTY CARL | 0000014943 | 02 | 003 | 0000033058 | 01 | | 892.20 |
| 05-12-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000014948 | 02 | 003 | 0000033059 | 01 | | 27.64 |
| 05-12-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000014949 | 02 | 003 | 0000033059 | 02 | | 476.98 |
| 05-12-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000014950 | 02 | 003 | 0000033059 | 03 | | 793.64 |
| 05-12-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000014951 | 02 | 003 | 0000033059 | 04 | | 113.50 |
| 05-12-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: MISSION AUTO | 0000014954 | 02 | 003 | 0000033060 | 01 | | 12.18 |
| 05-12-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: MISSION AUTO | 0000014955 | 02 | 003 | 0000033060 | 02 | | 14.25 |
| 05-12-2014 | CHK | 10-440-150 | JURORS NAME: MITCHEL BEZNER | 0000014957 | 02 | 003 | 0000033061 | 01 | | 10.00 |
| 05-12-2014 | CHK | 10-650-310 | OFFICE EXPENSE | 0000014959 | 02 | 003 | 0000033062 | 01 | | 146.88 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 137
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|-------------------------------|------------|----|-----|------------------------------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| | | | NAME: MODERN MARKETING | | | | DESCRIPTION: TAGS | | | |
| 05-12-2014 | CHK | 10-530-310 | OFFICE EXPENSE | 0000014962 | 02 | 003 | 0000033063 | 01 | | 1,040.83 |
| | | | NAME: PARADIGM TECHNOLOGIES | | | | DESCRIPTION: DISPATCH | | | |
| 05-12-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000014963 | 02 | 003 | 0000033063 | 02 | | 194.85 |
| | | | NAME: PARADIGM TECHNOLOGIES | | | | DESCRIPTION: DALLAM COUNTY SHERIFF | | | |
| 05-12-2014 | CHK | 10-440-150 | JURORS | 0000014965 | 02 | 003 | 0000033064 | 01 | | 10.00 |
| | | | NAME: PATRICIA CRABTREE | | | | DESCRIPTION: GRAND JURY | | | |
| 05-12-2014 | CHK | 10-410-310 | OFFICE EXPENSE | 0000014967 | 02 | 003 | 0000033065 | 01 | | 98.45 |
| | | | NAME: PITNEY BOWES | | | | DESCRIPTION: SUPPLIES | | | |
| 05-12-2014 | CHK | 10-650-310 | OFFICE EXPENSE | 0000014969 | 02 | 003 | 0000033066 | 01 | | 98.00 |
| | | | NAME: POSTMASTER | | | | DESCRIPTION: STAMPS | | | |
| 05-12-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000014971 | 02 | 003 | 0000033067 | 01 | | 72.75 |
| | | | NAME: PRO CARE AUTOMOTIVE | | | | DESCRIPTION: DALLAM COUNTY SHERIFF | | | |
| 05-12-2014 | CHK | 10-520-426 | TRAVEL | 0000014973 | 02 | 003 | 0000033068 | 01 | | 350.00 |
| | | | NAME: PROFESSIONAL COUNSELING | | | | DESCRIPTION: PSYCH TESTS | | | |
| 05-12-2014 | CHK | 10-440-401 | LEGAL AID | 0000014975 | 02 | 003 | 0000033069 | 01 | | 33.00 |
| | | | NAME: PROWERS COUNTY SHERIFF | | | | DESCRIPTION: SERVICE CLAUDE CRUM | | | |
| 05-12-2014 | CHK | 10-410-310 | OFFICE EXPENSE | 0000014978 | 02 | 003 | 0000033070 | 01 | | 200.00 |
| | | | NAME: PURCHASE POWER | | | | DESCRIPTION: POSTAGE | | | |
| 05-12-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000014979 | 02 | 003 | 0000033070 | 02 | | 285.15 |
| | | | NAME: PURCHASE POWER | | | | DESCRIPTION: DALLAM COUNTY SHERIFF | | | |
| 05-12-2014 | CHK | 10-670-310 | OFFICE EXPENSE | 0000014983 | 02 | 003 | 0000033071 | 01 | | 164.21 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 05-12-2014 | CHK | 10-670-310 | OFFICE EXPENSE | 0000014984 | 02 | 003 | 0000033071 | 02 | | 28.05 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 05-12-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000014985 | 02 | 003 | 0000033071 | 03 | | 294.15 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 05-12-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000014987 | 02 | 003 | 0000033072 | 01 | | 450.00 |
| | | | NAME: RAYS WINDSHIELD | | | | DESCRIPTION: WINDSHIELD | | | |
| 05-12-2014 | CHK | 10-440-150 | JURORS | 0000014989 | 02 | 003 | 0000033073 | 01 | | 10.00 |
| | | | NAME: RENE FLUHMAN | | | | DESCRIPTION: GRAND JURY | | | |
| 05-12-2014 | CHK | 10-680-440 | UTILITIES | 0000014991 | 02 | 003 | 0000033074 | 01 | | 22.89 |
| | | | NAME: RITA BLANCA ELECTRIC | | | | DESCRIPTION: ELECTRICITY | | | |
| 05-12-2014 | CHK | 10-670-460 | PROGRAM BUDGET | 0000014996 | 02 | 003 | 0000033075 | 01 | | 199.35 |
| | | | NAME: ROGERS KAY | | | | DESCRIPTION: MARCH SUPPLIES | | | |
| 05-12-2014 | CHK | 10-670-426 | TRAVEL | 0000014997 | 02 | 003 | 0000033075 | 02 | | 264.85 |
| | | | NAME: ROGERS KAY | | | | DESCRIPTION: MARCH TRAVEL | | | |
| 05-12-2014 | CHK | 10-670-460 | PROGRAM BUDGET | 0000014998 | 02 | 003 | 0000033075 | 03 | | 81.85 |
| | | | NAME: ROGERS KAY | | | | DESCRIPTION: APRIL SUPPLIES | | | |
| 05-12-2014 | CHK | 10-670-426 | TRAVEL | 0000014999 | 02 | 003 | 0000033075 | 04 | | 955.30 |
| | | | NAME: ROGERS KAY | | | | DESCRIPTION: APRIL TRAVEL | | | |
| 05-12-2014 | CHK | 10-440-401 | LEGAL AID | 0000015001 | 02 | 003 | 0000033076 | 01 | | 4,596.58 |
| | | | NAME: SALLEY AND LANDS ATTYS | | | | DESCRIPTION: PUBLIC DEFENDER | | | |
| 05-12-2014 | CHK | 10-440-150 | JURORS | 0000015003 | 02 | 003 | 0000033077 | 01 | | 10.00 |
| | | | NAME: SAMUEL GREEN | | | | DESCRIPTION: GRAND JURY | | | |
| 05-12-2014 | CHK | 10-550-426 | TRAVEL | 0000015005 | 02 | 003 | 0000033078 | 01 | | 493.25 |
| | | | NAME: SCOTT BRUCE | | | | DESCRIPTION: TRAVEL | | | |
| 05-12-2014 | CHK | 10-440-150 | JURORS | 0000015007 | 02 | 003 | 0000033079 | 01 | | 10.00 |
| | | | NAME: SCOTT HAND | | | | DESCRIPTION: GRAND JURY | | | |
| 05-12-2014 | CHK | 10-200-348 | ARCHIVE FEE | 0000015010 | 02 | 003 | 0000033080 | 01 | | 292.80 |
| | | | NAME: SCOTT MERRIMAN | | | | DESCRIPTION: SUPPLIES | | | |
| 05-12-2014 | CHK | 10-200-348 | ARCHIVE FEE | 0000015011 | 02 | 003 | 0000033080 | 02 | | 221.44 |
| | | | NAME: SCOTT MERRIMAN | | | | DESCRIPTION: SUPPLIES | | | |
| 05-12-2014 | CHK | 10-440-150 | JURORS | 0000015013 | 02 | 003 | 0000033081 | 01 | | 10.00 |
| | | | NAME: SIETO MELLEMA | | | | DESCRIPTION: GRAND JURY | | | |
| 05-12-2014 | CHK | 10-460-426 | TRAVEL | 0000015015 | 02 | 003 | 0000033082 | 01 | | 783.96 |
| | | | NAME: SMITH CAROL | | | | DESCRIPTION: TRAVEL | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 138
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 05-12-2014 | CHK | 10-440-150 | JURORS NAME: SONDRALANG | 0000015017 | 02 | 003 | 0000033083 | 01 | | 10.00 |
| 05-12-2014 | CHK | 10-500-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000015025 | 02 | 003 | 0000033084 | 01 | | 587.29 |
| 05-12-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000015026 | 02 | 003 | 0000033084 | 02 | | 466.01 |
| 05-12-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000015027 | 02 | 003 | 0000033084 | 03 | | 398.37 |
| 05-12-2014 | CHK | 10-400-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000015028 | 02 | 003 | 0000033084 | 04 | | 54.99 |
| 05-12-2014 | CHK | 10-460-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000015029 | 02 | 003 | 0000033084 | 05 | | 263.60 |
| 05-12-2014 | CHK | 10-650-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000015030 | 02 | 003 | 0000033084 | 06 | | 212.00 |
| 05-12-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000015031 | 02 | 003 | 0000033084 | 07 | | 15.03 |
| 05-12-2014 | CHK | 10-510-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000015037 | 02 | 003 | 0000033085 | 01 | | 60.00 |
| 05-12-2014 | CHK | 10-520-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000015038 | 02 | 003 | 0000033085 | 02 | | 60.00 |
| 05-12-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: STEVENSON AND SONS | 0000015039 | 02 | 003 | 0000033085 | 03 | | 60.00 |
| 05-12-2014 | CHK | 10-510-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000015040 | 02 | 003 | 0000033085 | 04 | | 35.00 |
| 05-12-2014 | CHK | 10-510-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000015041 | 02 | 003 | 0000033085 | 05 | | 1,190.70 |
| 05-12-2014 | CHK | 10-440-150 | JURORS NAME: STORMEY BOSELL | 0000015043 | 02 | 003 | 0000033086 | 01 | | 10.00 |
| 05-12-2014 | CHK | 10-690-330 | FUEL & OIL NAME: SUNRAY COOP | 0000015045 | 02 | 003 | 0000033087 | 01 | | 104.66 |
| 05-12-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000015050 | 02 | 003 | 0000033088 | 01 | | 70.22 |
| 05-12-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS | 0000015051 | 02 | 003 | 0000033088 | 02 | | 30.55 |
| 05-12-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000015052 | 02 | 003 | 0000033088 | 03 | | 168.34 |
| 05-12-2014 | CHK | 10-650-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000015053 | 02 | 003 | 0000033088 | 04 | | 25.00 |
| 05-12-2014 | CHK | 10-640-607 | TEXLINE LIBRARY NAME: TEXLINE PUBLIC LIBRARY | 0000015055 | 02 | 003 | 0000033089 | 01 | | 600.00 |
| 05-12-2014 | CHK | 10-520-450 | MAINTENANCE NAME: TIMEKEEPING SYSTEMS INC | 0000015058 | 02 | 003 | 0000033090 | 01 | | 2,925.00 |
| 05-12-2014 | CHK | 10-520-450 | MAINTENANCE NAME: TIMEKEEPING SYSTEMS INC | 0000015059 | 02 | 003 | 0000033090 | 02 | | 7,496.52 |
| 05-12-2014 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000015062 | 02 | 003 | 0000033091 | 01 | | 45.00 |
| 05-12-2014 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000015063 | 02 | 003 | 0000033091 | 02 | | 45.00 |
| 05-12-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: UNITED SUPERMARKETS | 0000015065 | 02 | 003 | 0000033092 | 01 | | 5,233.81 |
| 05-12-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: UNIVERSAL PREMIUM | 0000015067 | 02 | 003 | 0000033093 | 01 | | 252.49 |
| 05-12-2014 | CHK | 10-490-310 | OFFICE EXPENSE NAME: USPO | 0000015069 | 02 | 003 | 0000033094 | 01 | | 98.00 |
| 05-12-2014 | CHK | 10-520-450 | MAINTENANCE NAME: VITEL COMMUNICATIONS | 0000015071 | 02 | 003 | 0000033095 | 01 | | 750.00 |
| 05-12-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000015073 | 02 | 003 | 0000033096 | 01 | | 442.24 |

=====

| 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: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 05-12-2014 | CHK | 10-550-426 | TRAVEL | 0000015076 | 02 | 003 | 0000033097 | 01 | | 554.16 |
| | | | NAME: WEST PAYMENT CENTER | | | | DESCRIPTION: TRAINING | | | |
| 05-12-2014 | CHK | 10-410-310 | OFFICE EXPENSE | 0000015077 | 02 | 003 | 0000033097 | 02 | | 254.00 |
| | | | NAME: WEST PAYMENT CENTER | | | | DESCRIPTION: SUBSCRIPTION | | | |
| 05-12-2014 | CHK | 10-520-450 | MAINTENANCE | 0000015079 | 02 | 003 | 0000033098 | 01 | | 1,484.49 |
| | | | NAME: WHITE PLUMBING | | | | DESCRIPTION: JAIL | | | |
| 05-12-2014 | CHK | 10-650-440 | UTILITIES | 0000015088 | 02 | 003 | 0000033099 | 01 | | 128.77 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 05-12-2014 | CHK | 10-510-440 | UTILITIES | 0000015089 | 02 | 003 | 0000033099 | 02 | | 211.30 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 05-12-2014 | CHK | 10-510-440 | UTILITIES | 0000015090 | 02 | 003 | 0000033099 | 03 | | 382.98 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 05-12-2014 | CHK | 10-510-440 | UTILITIES | 0000015091 | 02 | 003 | 0000033099 | 04 | | 186.17 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 05-12-2014 | CHK | 10-510-440 | UTILITIES | 0000015092 | 02 | 003 | 0000033099 | 05 | | 21.60 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 05-12-2014 | CHK | 10-520-440 | UTILITIES | 0000015093 | 02 | 003 | 0000033099 | 06 | | 1,305.15 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 05-12-2014 | CHK | 10-510-440 | UTILITIES | 0000015094 | 02 | 003 | 0000033099 | 07 | | 75.50 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 05-12-2014 | CHK | 10-670-440 | UTILITIES | 0000015095 | 02 | 003 | 0000033099 | 08 | | 171.07 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 05-12-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000015113 | 02 | 003 | 0000033100 | 01 | | 777.83 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 05-12-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000015114 | 02 | 003 | 0000033100 | 02 | | 149.38 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 05-12-2014 | CHK | 10-400-310 | OFFICE EXPENSE | 0000015115 | 02 | 003 | 0000033100 | 03 | | 118.38 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 05-12-2014 | CHK | 10-410-310 | OFFICE EXPENSE | 0000015116 | 02 | 003 | 0000033100 | 04 | | 174.18 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 05-12-2014 | CHK | 10-420-310 | OFFICE EXPENSE | 0000015117 | 02 | 003 | 0000033100 | 05 | | 97.66 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 05-12-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY | 0000015118 | 02 | 003 | 0000033100 | 06 | | 108.12 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 05-12-2014 | CHK | 10-470-310 | OFFICE EXPENSE | 0000015119 | 02 | 003 | 0000033100 | 07 | | 144.44 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 05-12-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY | 0000015120 | 02 | 003 | 0000033100 | 08 | | 33.59 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 05-12-2014 | CHK | 10-490-310 | OFFICE EXPENSE | 0000015121 | 02 | 003 | 0000033100 | 09 | | 43.47 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 05-12-2014 | CHK | 10-500-310 | OFFICE EXPENSE | 0000015122 | 02 | 003 | 0000033100 | 10 | | 163.43 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 05-12-2014 | CHK | 10-450-310 | OFFICE EXPENSE | 0000015123 | 02 | 003 | 0000033100 | 11 | | 93.90 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 05-12-2014 | CHK | 10-650-310 | OFFICE EXPENSE | 0000015124 | 02 | 003 | 0000033100 | 12 | | 81.81 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 05-12-2014 | CHK | 10-460-310 | OFFICE EXPENSE | 0000015125 | 02 | 003 | 0000033100 | 13 | | 135.22 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 05-12-2014 | CHK | 10-560-207 | TJPC TRANSFERS | 0000015126 | 02 | 003 | 0000033100 | 14 | | 138.10 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 05-12-2014 | CHK | 10-590-420 | DPS-PHONE | 0000015127 | 02 | 003 | 0000033100 | 15 | | 223.15 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 05-12-2014 | CHK | 10-670-420 | TELEPHONE | 0000015128 | 02 | 003 | 0000033100 | 16 | | 133.81 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 05-12-2014 | CHK | 10-650-310 | OFFICE EXPENSE | 0000015129 | 02 | 003 | 0000033100 | 17 | | 87.87 |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |

| 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) |
| 05-12-2014 | CHK | 10-640-608 | XIT MUSEUM NAME: XIT MUSEUM | 0000015132 | 02 | 003 | 0000033101 | 01 | | 200.00 |
| 05-12-2014 | CHK | 10-680-460 | RENT NAME: XIT MUSEUM | 0000015133 | 02 | 003 | 0000033101 | 02 | | 150.00 |
| 05-12-2014 | CHK | 10-460-426 | TRAVEL NAME: LITTLE RITA | 0000015136 | 02 | 003 | 0000033102 | 01 | | 144.09 |
| 05-13-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: HOWELL, KAY | 0000015137 | 04 | 003 | 0000002104 | 01 | 590.00 | |
| 05-13-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: HOWELL, KAY | 0000015138 | 04 | 003 | 0000002105 | 01 | 720.00 | |
| 05-13-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: HOWELL, KAY | 0000015139 | 04 | 003 | 0000002105 | 02 | 5.00 | |
| 05-13-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000015140 | 04 | 003 | 0000002106 | 01 | 9,577.89 | |
| 05-13-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000015141 | 04 | 003 | 0000002106 | 02 | 438.20 | |
| 05-13-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000015142 | 04 | 003 | 0000002106 | 03 | 322.36 | |
| 05-13-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000015143 | 04 | 003 | 0000002106 | 04 | 1.90 | |
| 05-13-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000015144 | 04 | 003 | 0000002107 | 01 | 13,552.99 | |
| 05-13-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000015145 | 04 | 003 | 0000002107 | 02 | 462.90 | |
| 05-15-2014 | DEP | 10-200-295 | PAYABLE-CASH BONDS NAME: DCSO | 0000015146 | 04 | 003 | 0000002108 | 01 | 1,000.00 | |
| 05-20-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000015147 | 04 | 003 | 0000002109 | 01 | 4,646.41 | |
| 05-20-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000015148 | 04 | 003 | 0000002109 | 02 | 322.15 | |
| 05-20-2014 | DEP | 10-520-333 | PRISONER-FOOD & CARE NAME: JAIL/DISPATCH | 0000015149 | 04 | 003 | 0000002110 | 01 | 25.00 | |
| 05-21-2014 | JNL | 10-200-221 | PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000015150 | 03 | 003 | 0000001110 | 00 | | 23,348.36- |
| 05-21-2014 | JNL | 10-200-221 | PAYABLE-FICA JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000015151 | 03 | 003 | 0000001111 | 00 | | 5,460.50- |
| 05-21-2014 | JNL | 10-200-222 | PAYABLE-WITHHOLDING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | 0000015152 | 03 | 003 | 0000001112 | 00 | | 15,995.79- |
| 05-21-2014 | JNL | 10-200-223 | PAYABLE-RETIREMENT JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | 0000015153 | 03 | 003 | 0000001113 | 00 | | 46,124.18- |
| 05-21-2014 | JNL | 10-200-224 | PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | 0000015154 | 03 | 003 | 0000001114 | 00 | | 36,472.24- |
| 05-21-2014 | JNL | 10-200-224 | PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | 0000015155 | 03 | 003 | 0000001115 | 00 | | 4,745.76- |
| 05-21-2014 | JNL | 10-200-226 | FIXED DEDUCTION JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | 0000015156 | 03 | 003 | 0000001116 | 00 | | 1,221.11- |
| 05-21-2014 | JNL | 10-200-228 | DISABILITY INSURANCE JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE | 0000015157 | 03 | 003 | 0000001117 | 00 | | 226.98- |
| 05-21-2014 | JNL | 10-400-101 | SALARY-COUNTY JUDGE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000015158 | 03 | 003 | 0000001118 | 00 | | 5,316.17 |
| 05-21-2014 | JNL | 10-400-102 | CAR ALLOWANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000015159 | 03 | 003 | 0000001119 | 00 | | 545.48 |
| 05-21-2014 | JNL | 10-400-105 | SALARY-SECRETARY JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000015160 | 03 | 003 | 0000001120 | 00 | | 2,762.90 |
| 05-21-2014 | JNL | 10-400-201 | FICA JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000015161 | 03 | 003 | 0000001121 | 00 | | 530.76 |
| 05-21-2014 | JNL | 10-400-201 | FICA | 0000015162 | 03 | 003 | 0000001122 | 00 | | 124.13 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|---------------------|----------------------------|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-400-202 | MEDICAL INSURANCE | 0000015163 | 03 | 003 | 0000001123 | 00 | | 1,066.66 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-400-203 | RETIREMENT | 0000015164 | 03 | 003 | 0000001124 | 00 | | 1,488.97 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 05-21-2014 | JNL | 10-410-101 | SALARY-CLERK | 0000015165 | 03 | 003 | 0000001125 | 00 | | 4,578.27 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-410-102 | CAR ALLOWANCE | 0000015166 | 03 | 003 | 0000001126 | 00 | | 239.16 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-410-104 | SALARY-DEPUTY #1 | 0000015167 | 03 | 003 | 0000001127 | 00 | | 2,762.90 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-410-105 | SALARY-DEPUTY #2 | 0000015168 | 03 | 003 | 0000001128 | 00 | | 2,571.73 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-410-107 | EXTRA HELP | 0000015169 | 03 | 003 | 0000001129 | 00 | | 1,340.00 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-410-201 | FICA | 0000015170 | 03 | 003 | 0000001130 | 00 | | 710.76 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-410-201 | FICA | 0000015171 | 03 | 003 | 0000001131 | 00 | | 166.22 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-410-202 | MEDICAL INSURANCE | 0000015172 | 03 | 003 | 0000001132 | 00 | | 1,658.32 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-410-203 | RETIREMENT | 0000015173 | 03 | 003 | 0000001133 | 00 | | 2,073.91 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 05-21-2014 | JNL | 10-420-108 | SALARY-VET OFFICER | 0000015174 | 03 | 003 | 0000001134 | 00 | | 660.31 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-420-201 | FICA | 0000015175 | 03 | 003 | 0000001135 | 00 | | 40.94 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-420-201 | FICA | 0000015176 | 03 | 003 | 0000001136 | 00 | | 9.57 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-420-203 | RETIREMENT | 0000015177 | 03 | 003 | 0000001137 | 00 | | 121.70 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 05-21-2014 | JNL | 10-450-106 | SALARY-DIST. ADMINISTRATOR | 0000015178 | 03 | 003 | 0000001138 | 00 | | 640.96 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-450-110 | SALARY-COURT REPORTER | 0000015179 | 03 | 003 | 0000001139 | 00 | | 1,478.68 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-450-201 | FICA | 0000015180 | 03 | 003 | 0000001140 | 00 | | 131.42 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-450-201 | FICA | 0000015181 | 03 | 003 | 0000001141 | 00 | | 30.73 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-450-203 | RETIREMENT | 0000015182 | 03 | 003 | 0000001142 | 00 | | 390.65 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 05-21-2014 | JNL | 10-460-101 | SALARY-J.P. | 0000015183 | 03 | 003 | 0000001143 | 00 | | 3,524.92 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-460-107 | DEPUTY CLERK | 0000015184 | 03 | 003 | 0000001144 | 00 | | 2,371.73 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-460-201 | FICA | 0000015185 | 03 | 003 | 0000001145 | 00 | | 363.33 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-460-201 | FICA | 0000015186 | 03 | 003 | 0000001146 | 00 | | 84.97 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-460-202 | MEDICAL INSURANCE | 0000015187 | 03 | 003 | 0000001147 | 00 | | 1,183.32 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-460-203 | RETIREMENT | 0000015188 | 03 | 003 | 0000001148 | 00 | | 1,086.75 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 05-21-2014 | JNL | 10-470-101 | SALARY-CO ATTY | 0000015189 | 03 | 003 | 0000001149 | 00 | | 4,877.12 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-470-105 | SALARY-SECRETARY | 0000015190 | 03 | 003 | 0000001150 | 00 | | 3,192.90 |
| 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) |
| 05-21-2014 | JNL | 10-470-201 | FICA | 0000015191 | 03 | 003 | 0000001151 | 00 | | 496.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-470-201 | FICA | 0000015192 | 03 | 003 | 0000001152 | 00 | | 116.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-470-202 | MEDICAL INSURANCE | 0000015193 | 03 | 003 | 0000001153 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-470-203 | RETIREMENT | 0000015194 | 03 | 003 | 0000001154 | 00 | | 1,487.30 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-490-101 | SALARY-CO TREASURER | 0000015195 | 03 | 003 | 0000001155 | 00 | | 5,228.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-490-201 | FICA | 0000015196 | 03 | 003 | 0000001156 | 00 | | 323.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-490-201 | FICA | 0000015197 | 03 | 003 | 0000001157 | 00 | | 75.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-490-202 | MEDICAL INSURANCE | 0000015198 | 03 | 003 | 0000001158 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-490-203 | RETIREMENT | 0000015199 | 03 | 003 | 0000001159 | 00 | | 843.78 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-500-101 | SALARY-TAX A/C | 0000015200 | 03 | 003 | 0000001160 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-500-102 | CAR ALLOWANCE | 0000015201 | 03 | 003 | 0000001161 | 00 | | 208.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-500-104 | SALARY-DEPUTY #1 | 0000015202 | 03 | 003 | 0000001162 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-500-105 | SALARY-DEPUTY #2 | 0000015203 | 03 | 003 | 0000001163 | 00 | | 2,000.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-500-107 | EXTRA HELP | 0000015204 | 03 | 003 | 0000001164 | 00 | | 858.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-500-201 | FICA | 0000015205 | 03 | 003 | 0000001165 | 00 | | 601.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-500-201 | FICA | 0000015206 | 03 | 003 | 0000001166 | 00 | | 140.77 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-500-202 | MEDICAL INSURANCE | 0000015207 | 03 | 003 | 0000001167 | 00 | | 1,789.37 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-500-203 | RETIREMENT | 0000015208 | 03 | 003 | 0000001168 | 00 | | 1,759.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-510-107 | SALARY-CUSTODIAN | 0000015209 | 03 | 003 | 0000001169 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-510-115 | SALARY-REPAIRMAN | 0000015210 | 03 | 003 | 0000001170 | 00 | | 3,300.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-510-201 | FICA | 0000015211 | 03 | 003 | 0000001171 | 00 | | 381.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-510-201 | FICA | 0000015212 | 03 | 003 | 0000001172 | 00 | | 89.11 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-510-202 | MEDICAL INSURANCE | 0000015213 | 03 | 003 | 0000001173 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-510-203 | RETIREMENT | 0000015214 | 03 | 003 | 0000001174 | 00 | | 1,137.93 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-520-101 | SALARY-JAIL ADMINISTRATION | 0000015215 | 03 | 003 | 0000001175 | 00 | | 6,281.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-520-103 | SALARY-JAILERS | 0000015216 | 03 | 003 | 0000001176 | 00 | | 31,863.40 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-520-201 | FICA | 0000015217 | 03 | 003 | 0000001177 | 00 | | 2,335.48 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-520-201 | FICA | 0000015218 | 03 | 003 | 0000001178 | 00 | | 546.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-520-202 | MEDICAL INSURANCE | 0000015219 | 03 | 003 | 0000001179 | 00 | | 9,486.66 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-520-203 | RETIREMENT | 0000015220 | 03 | 003 | 0000001180 | 00 | | 6,527.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-530-102 | SALARY DISPATCHERS | 0000015221 | 03 | 003 | 0000001181 | 00 | | 20,656.68 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-530-201 | FICA | 0000015222 | 03 | 003 | 0000001182 | 00 | | 1,274.55 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-530-201 | FICA | 0000015223 | 03 | 003 | 0000001183 | 00 | | 298.09 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-530-202 | MEDICAL INSURANCE | 0000015224 | 03 | 003 | 0000001184 | 00 | | 5,480.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-530-203 | RETIREMENT | 0000015225 | 03 | 003 | 0000001185 | 00 | | 3,807.04 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-550-101 | SALARY-SHERIFF | 0000015226 | 03 | 003 | 0000001186 | 00 | | 4,402.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 0000015227 | 03 | 003 | 0000001187 | 00 | | 15,870.15 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-550-201 | FICA | 0000015228 | 03 | 003 | 0000001188 | 00 | | 1,185.53 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-550-201 | FICA | 0000015229 | 03 | 003 | 0000001189 | 00 | | 277.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-550-202 | MEDICAL INSURANCE | 0000015230 | 03 | 003 | 0000001190 | 00 | | 3,549.96 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-550-203 | RETIREMENT | 0000015231 | 03 | 003 | 0000001191 | 00 | | 3,736.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-560-102 | SALARY-CHIEF | 0000015232 | 03 | 003 | 0000001192 | 00 | | 4,928.28 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-560-104 | SALARY-JPO | 0000015233 | 03 | 003 | 0000001193 | 00 | | 3,525.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-560-201 | FICA | 0000015234 | 03 | 003 | 0000001194 | 00 | | 521.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-560-201 | FICA | 0000015235 | 03 | 003 | 0000001195 | 00 | | 122.04 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-560-202 | MEDICAL INSURANCE | 0000015236 | 03 | 003 | 0000001196 | 00 | | 1,318.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-560-203 | RETIREMENT | 0000015237 | 03 | 003 | 0000001197 | 00 | | 1,557.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-600-101 | SALARY-COMM #1 | 0000015238 | 03 | 003 | 0000001198 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-600-102 | CAR ALLOWANCE | 0000015239 | 03 | 003 | 0000001199 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-600-201 | FICA | 0000015240 | 03 | 003 | 0000001200 | 00 | | 120.01 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-600-201 | FICA | 0000015241 | 03 | 003 | 0000001201 | 00 | | 28.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-600-202 | MEDICAL INSURANCE | 0000015242 | 03 | 003 | 0000001202 | 00 | | 601.38 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-600-203 | RETIREMENT | 0000015243 | 03 | 003 | 0000001203 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-610-101 | SALARY-COMM #2 | 0000015244 | 03 | 003 | 0000001204 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-610-102 | CAR ALLOWANCE | 0000015245 | 03 | 003 | 0000001205 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-610-201 | FICA | 0000015246 | 03 | 003 | 0000001206 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-610-201 | FICA | 0000015247 | 03 | 003 | 0000001207 | 00 | | 37.62 |
| | | | 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 |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 05-21-2014 | JNL | 10-610-202 | MEDICAL INSURANCE | 0000015248 | 03 | 003 | 0000001208 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-610-203 | RETIREMENT | 0000015249 | 03 | 003 | 0000001209 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-620-101 | SALARY-COMM #3 | 0000015250 | 03 | 003 | 0000001210 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-620-102 | CAR ALLOWANCE | 0000015251 | 03 | 003 | 0000001211 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-620-201 | FICA | 0000015252 | 03 | 003 | 0000001212 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-620-201 | FICA | 0000015253 | 03 | 003 | 0000001213 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-620-202 | MEDICAL INSURANCE | 0000015254 | 03 | 003 | 0000001214 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-620-203 | RETIREMENT | 0000015255 | 03 | 003 | 0000001215 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-630-101 | SALARY-COMM #4 | 0000015256 | 03 | 003 | 0000001216 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-630-102 | CAR ALLOWANCE | 0000015257 | 03 | 003 | 0000001217 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-630-201 | FICA | 0000015258 | 03 | 003 | 0000001218 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-630-201 | FICA | 0000015259 | 03 | 003 | 0000001219 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-630-202 | MEDICAL INSURANCE | 0000015260 | 03 | 003 | 0000001220 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-630-203 | RETIREMENT | 0000015261 | 03 | 003 | 0000001221 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-650-102 | SALARY-LIBRARIAN | 0000015262 | 03 | 003 | 0000001222 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-650-104 | SALARY-ASSISTANT | 0000015263 | 03 | 003 | 0000001223 | 00 | | 2,220.80 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-650-107 | LIBRARY-EXTRA HELP | 0000015264 | 03 | 003 | 0000001224 | 00 | | 680.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-650-201 | FICA | 0000015265 | 03 | 003 | 0000001225 | 00 | | 356.09 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-650-201 | FICA | 0000015266 | 03 | 003 | 0000001226 | 00 | | 83.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-650-202 | MEDICAL INSURANCE | 0000015267 | 03 | 003 | 0000001227 | 00 | | 685.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-650-203 | RETIREMENT | 0000015268 | 03 | 003 | 0000001228 | 00 | | 1,064.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-670-101 | SALARY-AG AGENT | 0000015269 | 03 | 003 | 0000001229 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-670-102 | SALARY-FCS AGENT | 0000015270 | 03 | 003 | 0000001230 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-670-103 | SALARY-4H AGENT | 0000015271 | 03 | 003 | 0000001231 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-670-104 | SALARY-SECRETARY | 0000015272 | 03 | 003 | 0000001232 | 00 | | 2,426.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-670-105 | SALARY-4H ASSISTANT | 0000015273 | 03 | 003 | 0000001233 | 00 | | 2,701.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-670-201 | FICA | 0000015274 | 03 | 003 | 0000001234 | 00 | | 664.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-670-201 | FICA | 0000015275 | 03 | 003 | 0000001235 | 00 | | 155.39 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-670-202 | MEDICAL INSURANCE | 0000015276 | 03 | 003 | 0000001236 | 00 | | 1,370.00 |

| 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) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-670-203 | RETIREMENT | 0000015277 | 03 | 003 | 0000001237 | 00 | | 945.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-670-330 | VEHICLE EXPENSE | 0000015278 | 03 | 003 | 0000001238 | 00 | | 1,749.99 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-670-421 | CELL PHONES (3) | 0000015279 | 03 | 003 | 0000001239 | 00 | | 180.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-680-106 | SALARY-ROADMEN (2) | 0000015280 | 03 | 003 | 0000001240 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-680-201 | FICA | 0000015281 | 03 | 003 | 0000001241 | 00 | | 372.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-680-201 | FICA | 0000015282 | 03 | 003 | 0000001242 | 00 | | 87.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-680-202 | MEDICAL INSURANCE | 0000015283 | 03 | 003 | 0000001243 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-680-203 | RETIREMENT | 0000015284 | 03 | 003 | 0000001244 | 00 | | 1,224.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-690-106 | SALARY-ROADMEN (2) | 0000015285 | 03 | 003 | 0000001245 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-690-201 | FICA | 0000015286 | 03 | 003 | 0000001246 | 00 | | 368.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-690-201 | FICA | 0000015287 | 03 | 003 | 0000001247 | 00 | | 86.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-690-202 | MEDICAL INSURANCE | 0000015288 | 03 | 003 | 0000001248 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-690-203 | RETIREMENT | 0000015289 | 03 | 003 | 0000001249 | 00 | | 1,224.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-700-106 | SALARY-ROADMEN | 0000015290 | 03 | 003 | 0000001250 | 00 | | 3,323.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-700-201 | FICA | 0000015291 | 03 | 003 | 0000001251 | 00 | | 206.04 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-700-201 | FICA | 0000015292 | 03 | 003 | 0000001252 | 00 | | 48.19 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-700-202 | MEDICAL INSURANCE | 0000015293 | 03 | 003 | 0000001253 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-700-203 | RETIREMENT | 0000015294 | 03 | 003 | 0000001254 | 00 | | 612.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-710-106 | SALARY-ROADMEN | 0000015295 | 03 | 003 | 0000001255 | 00 | | 3,323.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-710-201 | FICA | 0000015296 | 03 | 003 | 0000001256 | 00 | | 205.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-710-201 | FICA | 0000015297 | 03 | 003 | 0000001257 | 00 | | 48.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-710-202 | MEDICAL INSURANCE | 0000015298 | 03 | 003 | 0000001258 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-710-203 | RETIREMENT | 0000015299 | 03 | 003 | 0000001259 | 00 | | 612.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-22-2014 | CHK | 10-510-440 | UTILITIES | 0000015419 | 02 | 003 | 0000033103 | 01 | | 91.68 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 05-22-2014 | CHK | 10-520-440 | UTILITIES | 0000015420 | 02 | 003 | 0000033103 | 02 | | 548.87 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 05-22-2014 | CHK | 10-510-440 | UTILITIES | 0000015421 | 02 | 003 | 0000033103 | 03 | | 133.64 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 05-22-2014 | CHK | 10-510-440 | UTILITIES | 0000015422 | 02 | 003 | 0000033103 | 04 | | 215.45 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 05-22-2014 | CHK | 10-690-440 | UTILITIES | 0000015423 | 02 | 003 | 0000033103 | 05 | | 112.29 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 146
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--------------------------------------|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 05-22-2014 | CHK | 10-650-440 | UTILITIES NAME: ATMOS ENERGY | 0000015424 | 02 | 003 | 0000033103 | 06 | | 117.08 |
| 05-22-2014 | CHK | 10-510-440 | UTILITIES NAME: ATMOS ENERGY | 0000015425 | 02 | 003 | 0000033103 | 07 | | 590.80 |
| 05-22-2014 | CHK | 10-510-440 | UTILITIES NAME: ATMOS ENERGY | 0000015426 | 02 | 003 | 0000033103 | 08 | | 113.03 |
| 05-22-2014 | CHK | 10-200-226 | FIXED DEDUCTION NAME: EXPERT PAY | 0000015429 | 02 | 003 | 0000033104 | 01 | | 686.00 |
| 05-22-2014 | CHK | 10-200-226 | FIXED DEDUCTION NAME: EXPERT PAY | 0000015430 | 02 | 003 | 0000033104 | 02 | | 535.11 |
| 05-22-2014 | CHK | 10-440-401 | LEGAL AID NAME: HERNANDEZ CHARLES | 0000015434 | 02 | 003 | 0000033105 | 01 | | 125.00 |
| 05-22-2014 | CHK | 10-440-401 | LEGAL AID NAME: HERNANDEZ CHARLES | 0000015435 | 02 | 003 | 0000033105 | 02 | | 50.00 |
| 05-22-2014 | CHK | 10-440-401 | LEGAL AID NAME: HERNANDEZ CHARLES | 0000015436 | 02 | 003 | 0000033105 | 03 | | 200.00 |
| 05-22-2014 | CHK | 10-200-221 | PAYABLE-FICA NAME: IRS | 0000015440 | 02 | 003 | 0000033106 | 01 | | 23,348.36 |
| 05-22-2014 | CHK | 10-200-221 | PAYABLE-FICA NAME: IRS | 0000015441 | 02 | 003 | 0000033106 | 02 | | 5,460.50 |
| 05-22-2014 | CHK | 10-200-222 | PAYABLE-WITHHOLDING NAME: IRS | 0000015442 | 02 | 003 | 0000033106 | 03 | | 15,995.79 |
| 05-22-2014 | CHK | 10-440-401 | LEGAL AID NAME: PINGELTON JEROD | 0000015452 | 02 | 003 | 0000033107 | 01 | | 1,150.00 |
| 05-22-2014 | CHK | 10-440-401 | LEGAL AID NAME: PINGELTON JEROD | 0000015453 | 02 | 003 | 0000033107 | 02 | | 600.00 |
| 05-22-2014 | CHK | 10-440-401 | LEGAL AID NAME: PINGELTON JEROD | 0000015454 | 02 | 003 | 0000033107 | 03 | | 600.00 |
| 05-22-2014 | CHK | 10-440-401 | LEGAL AID NAME: PINGELTON JEROD | 0000015455 | 02 | 003 | 0000033107 | 04 | | 450.00 |
| 05-22-2014 | CHK | 10-440-401 | LEGAL AID NAME: PINGELTON JEROD | 0000015456 | 02 | 003 | 0000033107 | 05 | | 2,050.00 |
| 05-22-2014 | CHK | 10-440-401 | LEGAL AID NAME: PINGELTON JEROD | 0000015457 | 02 | 003 | 0000033107 | 06 | | 5,950.00 |
| 05-22-2014 | CHK | 10-440-401 | LEGAL AID NAME: PINGELTON JEROD | 0000015458 | 02 | 003 | 0000033107 | 07 | | 1,525.00 |
| 05-22-2014 | CHK | 10-440-401 | LEGAL AID NAME: PINGELTON JEROD | 0000015459 | 02 | 003 | 0000033107 | 08 | | 1,000.00 |
| 05-22-2014 | CHK | 10-440-401 | LEGAL AID NAME: PINGELTON JEROD | 0000015460 | 02 | 003 | 0000033107 | 09 | | 200.00 |
| 05-22-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: TAC HEBP | 0000015462 | 02 | 003 | 0000033108 | 01 | | 44,380.40 |
| 05-22-2014 | CHK | 10-200-223 | PAYABLE-RETIREMENT NAME: TCDRS | 0000015464 | 02 | 003 | 0000033109 | 01 | | 46,124.17 |
| 05-22-2014 | CHK | 10-680-440 | UTILITIES NAME: TEXLINE CITY OF | 0000015466 | 02 | 003 | 0000033110 | 01 | | 86.00 |
| 05-22-2014 | CHK | 10-670-440 | UTILITIES NAME: XCEL ENERGY | 0000015468 | 02 | 003 | 0000033111 | 01 | | 176.71 |
| 05-27-2014 | DEP | 10-340-401 | JAIL LEASE NAME: VARIOUS | 0000015469 | 04 | 003 | 0000002111 | 01 | 27,950.04 | |
| 05-27-2014 | DEP | 10-350-340 | JURY REIMBURSEMENT NAME: VARIOUS | 0000015470 | 04 | 003 | 0000002111 | 02 | 408.00 | |
| 05-27-2014 | DEP | 10-370-710 | LIBRARY-MISC. REV. NAME: VARIOUS | 0000015471 | 04 | 003 | 0000002111 | 03 | 23.89 | |
| 05-27-2014 | DEP | 10-490-101 | SALARY-CO TREASURER NAME: VARIOUS | 0000015472 | 04 | 003 | 0000002111 | 04 | 650.00 | |
| 05-27-2014 | DEP | 10-490-201 | FICA | 0000015473 | 04 | 003 | 0000002111 | 05 | 40.00 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 147
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|-----------------------------|------------------------------------|--------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 05-27-2014 | DEP | 10-200-224 | PAYABLE-GROUP INS | 0000015474 | 04 | 003 | 0000002111 | 06 | 1,304.45 | |
| | | NAME: VARIOUS | | DESCRIPTION: | | | | | | |
| 05-27-2014 | DEP | 10-370-710 | LIBRARY-MISC. REV. | 0000015475 | 04 | 003 | 0000002111 | 07 | 250.00 | |
| | | NAME: VARIOUS | | DESCRIPTION: | | | | | | |
| 05-27-2014 | DEP | 10-340-401 | JAIL LEASE | 0000015476 | 04 | 003 | 0000002111 | 08 | 24,145.77 | |
| | | NAME: VARIOUS | | DESCRIPTION: | | | | | | |
| 05-27-2014 | DEP | 10-440-401 | LEGAL AID | 0000015477 | 04 | 003 | 0000002111 | 09 | 481.00 | |
| | | NAME: VARIOUS | | DESCRIPTION: | | | | | | |
| 05-28-2014 | CHK | 10-440-401 | LEGAL AID | 0000015480 | 02 | 003 | 0000033112 | 01 | | 25.00 |
| | | NAME: TRACY WHITEHURST | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-200-294 | PAYABLE-JP TECHNOLOGY | 0000015481 | 04 | 003 | 0000002112 | 01 | 284.48 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-200-235 | PAYABLE-ARREST. OFF. CRIM LINE 16 | 0000015482 | 04 | 003 | 0000002112 | 02 | 44.31 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-200-349 | COURTHOUSE SECURITY | 0000015483 | 04 | 003 | 0000002112 | 03 | 265.77 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 | 0000015484 | 04 | 003 | 0000002112 | 04 | 2,843.29 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-200-344 | PAYABLE-STF CRIM LINE 15 | 0000015485 | 04 | 003 | 0000002112 | 05 | 1,571.02 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-200-347 | PAYABLE-DELQ TAX ATT | 0000015486 | 04 | 003 | 0000002112 | 06 | 958.04 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 | 0000015487 | 04 | 003 | 0000002112 | 07 | 105.68 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-200-240 | PAYABLE-JURY CRIM LINE 12 | 0000015488 | 04 | 003 | 0000002112 | 08 | 220.03 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-200-293 | PAYABLE-MOTOR CARRIER CRIM LINE 20 | 0000015489 | 04 | 003 | 0000002112 | 09 | 86.85 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-200-285 | PAYABLE- EFILE | 0000015490 | 04 | 003 | 0000002112 | 10 | 80.00 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-340-410 | FEES-J. P. | 0000015491 | 04 | 003 | 0000002113 | 01 | 9,383.91 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-350-535 | ARRESTING OFFICERS | 0000015492 | 04 | 003 | 0000002113 | 02 | 177.22 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-350-435 | 01-01-04 - FWD | 0000015493 | 04 | 003 | 0000002113 | 03 | 315.92 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-350-444 | STF | 0000015494 | 04 | 003 | 0000002113 | 04 | 82.69 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-350-590 | INDIGENT | 0000015495 | 04 | 003 | 0000002113 | 05 | 11.74 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-350-340 | JURY REIMBURSEMENT | 0000015496 | 04 | 003 | 0000002113 | 06 | 24.45 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-350-593 | GROSS WEIGHT | 0000015497 | 04 | 003 | 0000002113 | 07 | 86.85 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-200-359 | TRUANCY CRIM LINE 24 | 0000015498 | 04 | 003 | 0000002114 | 01 | 102.00 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-200-330 | PAYABLE-BOND FEES | 0000015499 | 04 | 003 | 0000002115 | 01 | 526.50 | |
| | | NAME: DALLAM COUNTY SHERIFF | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-340-402 | FEES-SHERIFF | 0000015500 | 04 | 003 | 0000002115 | 02 | 375.00 | |
| | | NAME: DALLAM COUNTY SHERIFF | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-340-402 | FEES-SHERIFF | 0000015501 | 04 | 003 | 0000002115 | 03 | 300.00 | |
| | | NAME: DALLAM COUNTY SHERIFF | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-340-402 | FEES-SHERIFF | 0000015502 | 04 | 003 | 0000002115 | 04 | 700.00 | |
| | | NAME: DALLAM COUNTY SHERIFF | | DESCRIPTION: | | | | | | |
| 05-29-2014 | DEP | 10-550-330 | VEHICLE MAINTANENCE | 0000015503 | 04 | 003 | 0000002115 | 05 | 140.57 | |
| | | NAME: DALLAM COUNTY SHERIFF | | DESCRIPTION: | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 148
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 05-29-2014 | DEP | 10-360-630 | BOND FEES NAME: DALLAM COUNTY SHERIFF | 0000015504 | 04 | 003 | 0000002115 | 06 | 58.50 | |
| 05-29-2014 | DEP | 10-340-550 | SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF | 0000015505 | 04 | 003 | 0000002115 | 07 | 1,147.00 | |
| 05-29-2014 | DEP | 10-340-403 | FEES-CONSTABLE NAME: CONSTABLE | 0000015506 | 04 | 003 | 0000002116 | 01 | 300.00 | |
| 05-29-2014 | DEP | 10-330-601 | INTEREST NAME: UNBOOKED REV APRIL 2014 | 0000015507 | 04 | 003 | 0000002117 | 01 | 199.09 | |
| 05-29-2014 | DEP | 10-440-401 | LEGAL AID NAME: UNBOOKED REV APRIL 2014 | 0000015508 | 04 | 003 | 0000002117 | 02 | 8,376.50 | |
| 06-02-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000015509 | 04 | 003 | 0000002118 | 01 | 5,734.89 | |
| 06-02-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000015510 | 04 | 003 | 0000002118 | 02 | 497.20 | |
| 06-02-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000015511 | 04 | 003 | 0000002118 | 03 | 5.00 | |
| 06-06-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: HOWELL, KAY | 0000015533 | 04 | 003 | 0000002119 | 01 | 220.00 | |
| 06-06-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: HOWELL, KAY | 0000015534 | 04 | 003 | 0000002120 | 01 | 615.00 | |
| 06-06-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: HOWELL, KAY | 0000015535 | 04 | 003 | 0000002121 | 01 | 173.48 | |
| 06-06-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000015536 | 04 | 003 | 0000002122 | 01 | 41,285.29 | |
| 06-06-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000015537 | 04 | 003 | 0000002122 | 02 | 2,213.01 | |
| 06-06-2014 | DEP | 10-430-484 | ELECTION EXPENSE NAME: ELECTION REIMBURSEMENT | 0000015538 | 04 | 003 | 0000002123 | 01 | 250.00 | |
| 06-06-2014 | DEP | 10-430-484 | ELECTION EXPENSE NAME: ELECTION REIMBURSEMENT | 0000015539 | 04 | 003 | 0000002123 | 02 | 684.20 | |
| 06-06-2014 | DEP | 10-430-484 | ELECTION EXPENSE NAME: ELECTION REIMBURSEMENT | 0000015540 | 04 | 003 | 0000002123 | 03 | 250.00 | |
| 06-06-2014 | DEP | 10-340-401 | JAIL LEASE NAME: VARIOUS | 0000015541 | 04 | 003 | 0000002124 | 01 | 24,133.10 | |
| 06-06-2014 | DEP | 10-340-403 | FEES-CONSTABLE NAME: VARIOUS | 0000015542 | 04 | 003 | 0000002124 | 02 | 75.00 | |
| 06-06-2014 | DEP | 10-400-101 | SALARY-COUNTY JUDGE NAME: VARIOUS | 0000015543 | 04 | 003 | 0000002124 | 03 | 2,642.27 | |
| 06-10-2014 | DEP | 10-550-310 | OFFICE EXPENSE NAME: VARIOUS | 0000015872 | 04 | 003 | 0000002125 | 01 | 91.89 | |
| 06-10-2014 | DEP | 10-520-333 | PRISONER-FOOD & CARE NAME: VARIOUS | 0000015873 | 04 | 003 | 0000002125 | 02 | 705.38 | |
| 06-10-2014 | DEP | 10-520-333 | PRISONER-FOOD & CARE NAME: VARIOUS | 0000015874 | 04 | 003 | 0000002125 | 03 | 514.26 | |
| 06-11-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000015900 | 04 | 003 | 0000002126 | 01 | 5,369.47 | |
| 06-11-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000015901 | 04 | 003 | 0000002126 | 02 | 462.25 | |
| 06-11-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000015902 | 04 | 003 | 0000002127 | 01 | 5,281.68 | |
| 06-11-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000015903 | 04 | 003 | 0000002127 | 02 | 510.20 | |
| 06-11-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000015904 | 04 | 003 | 0000002127 | 03 | 116.64 | |
| 06-11-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000015905 | 04 | 003 | 0000002127 | 04 | 1.90 | |
| 06-12-2014 | DEP | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000016075 | 04 | 003 | 0000002128 | 01 | 900.00 | |

| 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: LIBRARY | | | | DESCRIPTION: SUMMER READING | | | |
| 06-12-2014 | DEP | 10-370-710 | LIBRARY-MISC. REV. | 0000016076 | 04 | 003 | 0000002128 | 02 | 72.00 | |
| | | | NAME: LIBRARY | | | | DESCRIPTION: BOOK | | | |
| 06-13-2014 | DEP | 10-200-295 | PAYABLE-CASH BONDS | 0000016234 | 04 | 003 | 0000002129 | 01 | 5,000.00 | |
| | | | NAME: DCSO | | | | DESCRIPTION: CHRISTIAN MICHAEL CLAVIER | | | |
| 06-13-2014 | DEP | 10-200-295 | PAYABLE-CASH BONDS | 0000016235 | 04 | 003 | 0000002129 | 02 | 10,000.00 | |
| | | | NAME: DCSO | | | | DESCRIPTION: CHRISTIAN MICHAEL CLAVIER | | | |
| 06-16-2014 | CHK | 10-510-450 | MAINTENANCE | 0000016378 | 02 | 003 | 0000033113 | 01 | | 293.05 |
| | | | NAME: A TO Z HOME CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 06-16-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000016381 | 02 | 003 | 0000033114 | 01 | | 104.42 |
| | | | NAME: A&I PARTS CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 06-16-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000016382 | 02 | 003 | 0000033114 | 02 | | 92.69 |
| | | | NAME: A&I PARTS CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 06-16-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000016384 | 02 | 003 | 0000033115 | 01 | | 24.10 |
| | | | NAME: AFLAC | | | | DESCRIPTION: INSURANCE | | | |
| 06-16-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000016386 | 02 | 003 | 0000033116 | 01 | | 80.00 |
| | | | NAME: AIRGAS-SOUTHWEST | | | | DESCRIPTION: RENTAL | | | |
| 06-16-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000016388 | 02 | 003 | 0000033117 | 01 | | 2,750.00 |
| | | | NAME: AIRMED CARE NETWORK | | | | DESCRIPTION: INSURANCE | | | |
| 06-16-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000016392 | 02 | 003 | 0000033118 | 01 | | 165.00 |
| | | | NAME: ALVER BRIAN DDS | | | | DESCRIPTION: MATTHEW PORTER | | | |
| 06-16-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000016393 | 02 | 003 | 0000033118 | 02 | | 355.00 |
| | | | NAME: ALVER BRIAN DDS | | | | DESCRIPTION: ALBERT CARRANZA | | | |
| 06-16-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000016394 | 02 | 003 | 0000033118 | 03 | | 390.00 |
| | | | NAME: ALVER BRIAN DDS | | | | DESCRIPTION: TONY MCHENRY | | | |
| 06-16-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000016396 | 02 | 003 | 0000033119 | 01 | | 318.78 |
| | | | NAME: AMAZON COM | | | | DESCRIPTION: BOOKS | | | |
| 06-16-2014 | CHK | 10-650-440 | UTILITIES | 0000016398 | 02 | 003 | 0000033120 | 01 | | 101.97 |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 06-16-2014 | CHK | 10-510-450 | MAINTENANCE | 0000016400 | 02 | 003 | 0000033121 | 01 | | 465.79 |
| | | | NAME: BARTLETT HARDWARE | | | | DESCRIPTION: SUPPLIES | | | |
| 06-16-2014 | CHK | 10-470-310 | OFFICE EXPENSE | 0000016402 | 02 | 003 | 0000033122 | 01 | | 97.00 |
| | | | NAME: BITS N BYTES | | | | DESCRIPTION: POWER SUPPLY | | | |
| 06-16-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000016404 | 02 | 003 | 0000033123 | 01 | | 578.37 |
| | | | NAME: BOWERS PHARMACY | | | | DESCRIPTION: PRESCRIPTIONS | | | |
| 06-16-2014 | CHK | 10-670-426 | TRAVEL | 0000016406 | 02 | 003 | 0000033124 | 01 | | 313.25 |
| | | | NAME: BRAGG, MIKE | | | | DESCRIPTION: TRAVEL | | | |
| 06-16-2014 | CHK | 10-440-401 | LEGAL AID | 0000016408 | 02 | 003 | 0000033125 | 01 | | 78.00 |
| | | | NAME: BURNETT SHELLY | | | | DESCRIPTION: RUBIO | | | |
| 06-16-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000016410 | 02 | 003 | 0000033126 | 01 | | 47.80 |
| | | | NAME: BURNS DO IT CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 06-16-2014 | CHK | 10-670-460 | PROGRAM BUDGET | 0000016413 | 02 | 003 | 0000033127 | 01 | | 121.59 |
| | | | NAME: CAMPBELL SHELBY | | | | DESCRIPTION: SUPPLIES | | | |
| 06-16-2014 | CHK | 10-670-426 | TRAVEL | 0000016414 | 02 | 003 | 0000033127 | 02 | | 178.00 |
| | | | NAME: CAMPBELL SHELBY | | | | DESCRIPTION: TRAVEL | | | |
| 06-16-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000016419 | 02 | 003 | 0000033128 | 01 | | 44.78 |
| | | | NAME: CENGAGE LEARNING | | | | DESCRIPTION: BOOKS | | | |
| 06-16-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000016420 | 02 | 003 | 0000033128 | 02 | | 85.17 |
| | | | NAME: CENGAGE LEARNING | | | | DESCRIPTION: BOOKS | | | |
| 06-16-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000016421 | 02 | 003 | 0000033128 | 03 | | 355.56 |
| | | | NAME: CENGAGE LEARNING | | | | DESCRIPTION: 51979041/51985646/52007253/52086657 | | | |
| 06-16-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000016422 | 02 | 003 | 0000033128 | 04 | | 143.95 |
| | | | NAME: CENGAGE LEARNING | | | | DESCRIPTION: BOOKS | | | |
| 06-16-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000016424 | 02 | 003 | 0000033129 | 01 | | 355.21 |
| | | | NAME: CHINOOK MEDICAL GEAR | | | | DESCRIPTION: SUPPLIES | | | |
| 06-16-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000016429 | 02 | 003 | 0000033130 | 01 | | 75.00 |
| | | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | | | DESCRIPTION: CARRANZA, ALBERT | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 06-16-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000016430 | 02 | 003 | 0000033130 | 02 | | 75.00 |
| 06-16-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000016431 | 02 | 003 | 0000033130 | 03 | | 125.00 |
| 06-16-2014 | CHK | 10-520-426 | TRAVEL NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000016432 | 02 | 003 | 0000033130 | 04 | | 195.00 |
| 06-16-2014 | CHK | 10-200-228 | DISABILITY INSURANCE NAME: COLONIAL LIFE | 0000016434 | 02 | 003 | 0000033131 | 01 | | 226.98 |
| 06-16-2014 | CHK | 10-520-450 | MAINTENANCE NAME: CUMMINS SOUTHERN PLAINS | 0000016436 | 02 | 003 | 0000033132 | 01 | | 1,636.56 |
| 06-16-2014 | CHK | 10-670-440 | UTILITIES NAME: DALHART CITY OF | 0000016448 | 02 | 003 | 0000033133 | 01 | | 72.18 |
| 06-16-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000016449 | 02 | 003 | 0000033133 | 02 | | 70.79 |
| 06-16-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000016450 | 02 | 003 | 0000033133 | 03 | | 80.51 |
| 06-16-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000016451 | 02 | 003 | 0000033133 | 04 | | 376.35 |
| 06-16-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000016452 | 02 | 003 | 0000033133 | 05 | | 94.85 |
| 06-16-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000016453 | 02 | 003 | 0000033133 | 06 | | 56.70 |
| 06-16-2014 | CHK | 10-520-440 | UTILITIES NAME: DALHART CITY OF | 0000016454 | 02 | 003 | 0000033133 | 07 | | 496.95 |
| 06-16-2014 | CHK | 10-690-440 | UTILITIES NAME: DALHART CITY OF | 0000016455 | 02 | 003 | 0000033133 | 08 | | 31.00 |
| 06-16-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000016456 | 02 | 003 | 0000033133 | 09 | | 63.88 |
| 06-16-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: DALHART CITY OF | 0000016457 | 02 | 003 | 0000033133 | 10 | | 69.30 |
| 06-16-2014 | CHK | 10-650-440 | UTILITIES NAME: DALHART CITY OF | 0000016458 | 02 | 003 | 0000033133 | 11 | | 61.53 |
| 06-16-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: DALHART BEARING | 0000016462 | 02 | 003 | 0000033134 | 01 | | 208.46 |
| 06-16-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: DALHART BEARING | 0000016463 | 02 | 003 | 0000033134 | 02 | | 45.66 |
| 06-16-2014 | CHK | 10-690-451 | REPAIRS & MAINTENANCE NAME: DALHART BEARING | 0000016464 | 02 | 003 | 0000033134 | 03 | | 7.64 |
| 06-16-2014 | CHK | 10-690-330 | FUEL & OIL NAME: DALHART CONSUMER #2 | 0000016467 | 02 | 003 | 0000033135 | 01 | | 2,308.67 |
| 06-16-2014 | CHK | 10-690-451 | REPAIRS & MAINTENANCE NAME: DALHART CONSUMER #2 | 0000016468 | 02 | 003 | 0000033135 | 02 | | 144.86 |
| 06-16-2014 | CHK | 10-680-451 | REPAIRS & MAINTENANCE NAME: DALHART CONSUMERS #1 | 0000016470 | 02 | 003 | 0000033136 | 01 | | 20.00 |
| 06-16-2014 | CHK | 10-700-330 | FUEL & OIL NAME: DALHART CONSUMERS #3 | 0000016472 | 02 | 003 | 0000033137 | 01 | | 716.30 |
| 06-16-2014 | CHK | 10-710-330 | FUEL & OIL NAME: DALHART CONSUMERS #4 | 0000016474 | 02 | 003 | 0000033138 | 01 | | 762.35 |
| 06-16-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE | 0000016477 | 02 | 003 | 0000033139 | 01 | | 50.00 |
| 06-16-2014 | CHK | 10-510-450 | MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE | 0000016478 | 02 | 003 | 0000033139 | 02 | | 98.80 |
| 06-16-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: DALHART CONSUMERS SO | 0000016480 | 02 | 003 | 0000033140 | 01 | | 965.99 |
| 06-16-2014 | CHK | 10-640-605 | RESCUE MISSION NAME: DALHART RESCUE MISSION | 0000016482 | 02 | 003 | 0000033141 | 01 | | 100.00 |
| 06-16-2014 | CHK | 10-505-406 | TAX APPRAISAL DIST | 0000016484 | 02 | 003 | 0000033142 | 01 | | 3,596.29 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 151
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|-------------------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| 06-16-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: DALLAM CO APPRAISAL DISTRICT | 0000016486 | 02 | 003 | 0000033143 | 01 | | 11.61 |
| 06-16-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY NAME: DIAL TONE SERVICES | 0000016488 | 02 | 003 | 0000033144 | 01 | | 337.52 |
| 06-16-2014 | CHK | 10-430-484 | ELECTION EXPENSE NAME: DISTRICT ATTY | 0000016492 | 02 | 003 | 0000033145 | 01 | | 30.00 |
| 06-16-2014 | CHK | 10-430-484 | ELECTION EXPENSE NAME: ELECTION SYSTEMS SOFTWARE | 0000016493 | 02 | 003 | 0000033145 | 02 | | 786.44 |
| 06-16-2014 | CHK | 10-430-484 | ELECTION EXPENSE NAME: ELECTION SYSTEMS SOFTWARE | 0000016494 | 02 | 003 | 0000033145 | 03 | | 99.74 |
| 06-16-2014 | CHK | 10-650-310 | OFFICE EXPENSE NAME: ELECTION SYSTEMS SOFTWARE | 0000016496 | 02 | 003 | 0000033146 | 01 | | 810.00 |
| 06-16-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: ELITE TECHNOLOGIES AND COMPUTER REP | 0000016504 | 02 | 003 | 0000033147 | 01 | | 970.06 |
| 06-16-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: EMPIRE PAPER | 0000016505 | 02 | 003 | 0000033147 | 02 | | 41.55 |
| 06-16-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: EMPIRE PAPER | 0000016506 | 02 | 003 | 0000033147 | 03 | | 18.34 |
| 06-16-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: EMPIRE PAPER | 0000016507 | 02 | 003 | 0000033147 | 04 | | 419.97 |
| 06-16-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: EMPIRE PAPER | 0000016508 | 02 | 003 | 0000033147 | 05 | | 307.20 |
| 06-16-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: EMPIRE PAPER | 0000016509 | 02 | 003 | 0000033147 | 06 | | 36.67 |
| 06-16-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: EMPIRE PAPER | 0000016510 | 02 | 003 | 0000033147 | 07 | | 277.12 |
| 06-16-2014 | CHK | 10-450-310 | OFFICE EXPENSE NAME: ENNS RON | 0000016512 | 02 | 003 | 0000033148 | 01 | | 296.72 |
| 06-16-2014 | CHK | 10-400-310 | OFFICE EXPENSE NAME: FIELD DAVID D | 0000016514 | 02 | 003 | 0000033149 | 01 | | 104.61 |
| 06-16-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: FIRST NATIONAL BANK | 0000016516 | 02 | 003 | 0000033150 | 01 | | 85.64 |
| 06-16-2014 | CHK | 10-700-330 | FUEL & OIL NAME: JAIL CHECKS/DEPOSIT SLIPS | 0000016518 | 02 | 003 | 0000033151 | 01 | | 61.06 |
| 06-16-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: FRONTIER FUEL | 0000016524 | 02 | 003 | 0000033152 | 01 | | 370.98 |
| 06-16-2014 | CHK | 10-680-330 | FUEL & OIL NAME: GASCARD | 0000016525 | 02 | 003 | 0000033152 | 02 | | 3,981.88 |
| 06-16-2014 | CHK | 10-690-330 | FUEL & OIL NAME: GASCARD | 0000016526 | 02 | 003 | 0000033152 | 03 | | 264.79 |
| 06-16-2014 | CHK | 10-710-330 | FUEL & OIL NAME: GASCARD | 0000016527 | 02 | 003 | 0000033152 | 04 | | 1,366.26 |
| 06-16-2014 | CHK | 10-540-105 | INMATE TRANSPORT NAME: GASCARD | 0000016528 | 02 | 003 | 0000033152 | 05 | | 964.23 |
| 06-16-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: GASCARD | 0000016531 | 02 | 003 | 0000033153 | 01 | | 71.00 |
| 06-16-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: GEBOS DISTRIBUTING | 0000016532 | 02 | 003 | 0000033153 | 02 | | 41.09 |
| 06-16-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: GEBOS DISTRIBUTING | 0000016535 | 02 | 003 | 0000033154 | 01 | | 156.00 |
| 06-16-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: GOLDEN LIGHT EQUIP | 0000016536 | 02 | 003 | 0000033154 | 02 | | 156.00 |
| 06-16-2014 | CHK | 10-520-426 | TRAVEL NAME: GOLDEN LIGHT EQUIP | 0000016538 | 02 | 003 | 0000033155 | 01 | | 134.98 |
| 06-16-2014 | CHK | 10-540-105 | INMATE TRANSPORT NAME: GT EXPRESS | 0000016541 | 02 | 003 | 0000033156 | 01 | | 374.22 |
| | | | NAME: GUFFY DIANE | | | | | | | DESCRIPTION: PETTY CASH |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 152
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 06-16-2014 | CHK | 10-540-105 | INMATE TRANSPORT NAME: GUFFY DIANE | 0000016542 | 02 | 003 | 0000033156 | 02 | | 200.00 |
| 06-16-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: HARRINGTON LIBRARY | 0000016544 | 02 | 003 | 0000033157 | 01 | | 120.97 |
| 06-16-2014 | CHK | 10-670-426 | TRAVEL NAME: HARRISON JANET | 0000016547 | 02 | 003 | 0000033158 | 01 | | 122.10 |
| 06-16-2014 | CHK | 10-670-460 | PROGRAM BUDGET NAME: HARRISON JANET | 0000016548 | 02 | 003 | 0000033158 | 02 | | 243.58 |
| 06-16-2014 | CHK | 10-670-426 | TRAVEL NAME: HIGHTOWER MARSHA | 0000016550 | 02 | 003 | 0000033159 | 01 | | 83.25 |
| 06-16-2014 | CHK | 10-500-310 | OFFICE EXPENSE NAME: HOWELL KAY | 0000016553 | 02 | 003 | 0000033160 | 01 | | 84.44 |
| 06-16-2014 | CHK | 10-500-426 | TRAVEL NAME: HOWELL KAY | 0000016554 | 02 | 003 | 0000033160 | 02 | | 1,074.60 |
| 06-16-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: HWY 87 WASH | 0000016556 | 02 | 003 | 0000033161 | 01 | | 10.00 |
| 06-16-2014 | CHK | 10-200-355 | RECORDS MANAGEMENT NAME: IDOCKET | 0000016558 | 02 | 003 | 0000033162 | 01 | | 1,200.00 |
| 06-16-2014 | CHK | 10-440-150 | JURORS NAME: JOHN PEOPLES | 0000016560 | 02 | 003 | 0000033163 | 01 | | 10.00 |
| 06-16-2014 | CHK | 10-440-150 | JURORS NAME: LEO HORNE | 0000016562 | 02 | 003 | 0000033164 | 01 | | 10.00 |
| 06-16-2014 | CHK | 10-440-401 | LEGAL AID NAME: LEXUS NEXIS RISK DATA MANAGEMENT | 0000016564 | 02 | 003 | 0000033165 | 01 | | 50.00 |
| 06-16-2014 | CHK | 10-440-150 | JURORS NAME: LINDA WHITE | 0000016566 | 02 | 003 | 0000033166 | 01 | | 10.00 |
| 06-16-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: LITTLE OUTFIT RANCH LTD | 0000016568 | 02 | 003 | 0000033167 | 01 | | 400.00 |
| 06-16-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: LOOKOUT BOOKS | 0000016570 | 02 | 003 | 0000033168 | 01 | | 940.09 |
| 06-16-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS | 0000016574 | 02 | 003 | 0000033169 | 01 | | 28.61 |
| 06-16-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS | 0000016575 | 02 | 003 | 0000033169 | 02 | | 141.41 |
| 06-16-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: LUCAS AUTO PARTS | 0000016576 | 02 | 003 | 0000033169 | 03 | | 11.02 |
| 06-16-2014 | CHK | 10-440-150 | JURORS NAME: MANUEL MELENDEZ | 0000016578 | 02 | 003 | 0000033170 | 01 | | 10.00 |
| 06-16-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: MILLER PAPER | 0000016580 | 02 | 003 | 0000033171 | 01 | | 655.73 |
| 06-16-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: MISSION AUTO | 0000016583 | 02 | 003 | 0000033172 | 01 | | 33.77 |
| 06-16-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: MISSION AUTO | 0000016584 | 02 | 003 | 0000033172 | 02 | | 20.00 |
| 06-16-2014 | CHK | 10-440-150 | JURORS NAME: MITCHEL BEZNER | 0000016586 | 02 | 003 | 0000033173 | 01 | | 10.00 |
| 06-16-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: MODERN MARKETING | 0000016588 | 02 | 003 | 0000033174 | 01 | | 199.73 |
| 06-16-2014 | CHK | 10-530-310 | OFFICE EXPENSE NAME: OMEGA ELECTRONICS | 0000016590 | 02 | 003 | 0000033175 | 01 | | 81.15 |
| 06-16-2014 | CHK | 10-440-150 | JURORS NAME: PATRICIA CRABTREE | 0000016592 | 02 | 003 | 0000033176 | 01 | | 10.00 |
| 06-16-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: PATRICIA McDANIEL | 0000016594 | 02 | 003 | 0000033177 | 01 | | 22.00 |
| 06-16-2014 | CHK | 10-200-347 | PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY | 0000016596 | 02 | 003 | 0000033178 | 01 | | 601.64 |
| 06-16-2014 | CHK | 10-500-310 | OFFICE EXPENSE | 0000016598 | 02 | 003 | 0000033179 | 01 | | 140.00 |

| 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) |
| 06-16-2014 | CHK | 10-520-426 | TRAVEL NAME: POSTMASTER | 0000016600 | 02 | 003 | 0000033180 | 01 | | 350.00 |
| 06-16-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: PROFESSIONAL COUNSELING | 0000016602 | 02 | 003 | 0000033181 | 01 | | 59.23 |
| 06-16-2014 | CHK | 10-400-310 | OFFICE EXPENSE NAME: PURCHASE POWER | 0000016604 | 02 | 003 | 0000033182 | 01 | | 291.44 |
| 06-16-2014 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT NAME: QUILL CORPORATION | 0000016609 | 02 | 003 | 0000033183 | 01 | | 755.50 |
| 06-16-2014 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM | 0000016610 | 02 | 003 | 0000033183 | 02 | | 200.00 |
| 06-16-2014 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM | 0000016611 | 02 | 003 | 0000033183 | 03 | | 760.00 |
| 06-16-2014 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM | 0000016612 | 02 | 003 | 0000033183 | 04 | | 248.00 |
| 06-16-2014 | CHK | 10-440-150 | JURORS NAME: RECOVERY HEALTHCARE SYSTEM | 0000016614 | 02 | 003 | 0000033184 | 01 | | 10.00 |
| 06-16-2014 | CHK | 10-680-440 | UTILITIES NAME: RENE FLUHMAN | 0000016616 | 02 | 003 | 0000033185 | 01 | | 24.97 |
| 06-16-2014 | CHK | 10-670-426 | TRAVEL NAME: RITA BLANCA ELECTRIC | 0000016619 | 02 | 003 | 0000033186 | 01 | | 649.97 |
| 06-16-2014 | CHK | 10-670-460 | PROGRAM BUDGET NAME: ROGERS KAY | 0000016620 | 02 | 003 | 0000033186 | 02 | | 384.18 |
| 06-16-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: ROGERS KAY | 0000016624 | 02 | 003 | 0000033187 | 01 | | 4,515.46 |
| 06-16-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: ROMCO EQUIPMENT CO | 0000016625 | 02 | 003 | 0000033187 | 02 | | 113.96 |
| 06-16-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: ROMCO EQUIPMENT CO | 0000016626 | 02 | 003 | 0000033187 | 03 | | 4,515.46 |
| 06-16-2014 | CHK | 10-440-401 | LEGAL AID NAME: ROMCO EQUIPMENT CO | 0000016628 | 02 | 003 | 0000033188 | 01 | | 4,596.58 |
| 06-16-2014 | CHK | 10-550-426 | TRAVEL NAME: SALLEY AND LANDS ATTYS | 0000016630 | 02 | 003 | 0000033189 | 01 | | 383.68 |
| 06-16-2014 | CHK | 10-440-150 | JURORS NAME: SCOTT BRUCE | 0000016632 | 02 | 003 | 0000033190 | 01 | | 10.00 |
| 06-16-2014 | CHK | 10-440-150 | JURORS NAME: SCOTT HAND | 0000016634 | 02 | 003 | 0000033191 | 01 | | 10.00 |
| 06-16-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: SIETO MELLEMA | 0000016640 | 02 | 003 | 0000033192 | 01 | | 162.97 |
| 06-16-2014 | CHK | 10-460-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000016641 | 02 | 003 | 0000033192 | 02 | | 245.86 |
| 06-16-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000016642 | 02 | 003 | 0000033192 | 03 | | 296.22 |
| 06-16-2014 | CHK | 10-500-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000016643 | 02 | 003 | 0000033192 | 04 | | 77.90 |
| 06-16-2014 | CHK | 10-400-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000016644 | 02 | 003 | 0000033192 | 05 | | 55.93 |
| 06-16-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000016647 | 02 | 003 | 0000033193 | 01 | | 41.09 |
| 06-16-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: SPOTS DRY CLEANERS | 0000016648 | 02 | 003 | 0000033193 | 02 | | 13.20 |
| 06-16-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: SPOTS DRY CLEANERS | 0000016653 | 02 | 003 | 0000033194 | 01 | | 60.00 |
| 06-16-2014 | CHK | 10-520-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000016654 | 02 | 003 | 0000033194 | 02 | | 60.00 |
| 06-16-2014 | CHK | 10-510-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000016655 | 02 | 003 | 0000033194 | 03 | | 60.00 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 154
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 06-16-2014 | CHK | 10-510-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000016656 | 02 | 003 | 0000033194 | 04 | | 35.00 |
| 06-16-2014 | CHK | 10-440-150 | JURORS NAME: STORMEY BOSELL | 0000016658 | 02 | 003 | 0000033195 | 01 | | 10.00 |
| 06-16-2014 | CHK | 10-690-330 | FUEL & OIL NAME: SUNRAY COOP | 0000016660 | 02 | 003 | 0000033196 | 01 | | 948.21 |
| 06-16-2014 | CHK | 10-200-225 | PAYABLE-WK. COMP. NAME: TAC RISK MANAGEMENT POOL | 0000016662 | 02 | 003 | 0000033197 | 01 | | 12,340.00 |
| 06-16-2014 | CHK | 10-650-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000016670 | 02 | 003 | 0000033198 | 01 | | 25.00 |
| 06-16-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000016671 | 02 | 003 | 0000033198 | 02 | | 61.59 |
| 06-16-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000016672 | 02 | 003 | 0000033198 | 03 | | 25.00 |
| 06-16-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000016673 | 02 | 003 | 0000033198 | 04 | | 28.05 |
| 06-16-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS | 0000016674 | 02 | 003 | 0000033198 | 05 | | 25.00 |
| 06-16-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS | 0000016675 | 02 | 003 | 0000033198 | 06 | | 3.81 |
| 06-16-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000016676 | 02 | 003 | 0000033198 | 07 | | 67.28 |
| 06-16-2014 | CHK | 10-200-315 | PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES | 0000016679 | 02 | 003 | 0000033199 | 01 | | 25.62 |
| 06-16-2014 | CHK | 10-200-315 | PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES | 0000016680 | 02 | 003 | 0000033199 | 02 | | 10.98 |
| 06-16-2014 | CHK | 10-680-440 | UTILITIES NAME: TEXLINE CITY OF | 0000016682 | 02 | 003 | 0000033200 | 01 | | 86.00 |
| 06-16-2014 | CHK | 10-510-450 | MAINTENANCE NAME: TRACTOR SUPPLY | 0000016684 | 02 | 003 | 0000033201 | 01 | | 407.98 |
| 06-16-2014 | CHK | 10-500-310 | OFFICE EXPENSE NAME: TRUE AUTOMATION INC | 0000016686 | 02 | 003 | 0000033202 | 01 | | 135.00 |
| 06-16-2014 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000016689 | 02 | 003 | 0000033203 | 01 | | 45.00 |
| 06-16-2014 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000016690 | 02 | 003 | 0000033203 | 02 | | 45.00 |
| 06-16-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: UNITED SUPERMARKETS | 0000016692 | 02 | 003 | 0000033204 | 01 | | 9,106.80 |
| 06-16-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: UNIVERSAL PREMIUM | 0000016694 | 02 | 003 | 0000033205 | 01 | | 1,144.75 |
| 06-16-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: VISION SERVICE PLAN | 0000016696 | 02 | 003 | 0000033206 | 01 | | 689.59 |
| 06-16-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000016715 | 02 | 003 | 0000033207 | 01 | | 94.90 |
| 06-16-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000016716 | 02 | 003 | 0000033207 | 02 | | 33.71 |
| 06-16-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000016717 | 02 | 003 | 0000033207 | 03 | | 94.90 |
| 06-16-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000016718 | 02 | 003 | 0000033207 | 04 | | 360.30 |
| 06-16-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000016719 | 02 | 003 | 0000033207 | 05 | | 16.52 |
| 06-16-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000016720 | 02 | 003 | 0000033207 | 06 | | 237.38 |
| 06-16-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000016721 | 02 | 003 | 0000033207 | 07 | | 37.74 |
| 06-16-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000016722 | 02 | 003 | 0000033207 | 08 | | 322.48 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|----------------------------|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| | | | NAME: WARREN CAT | | | | | | | |
| 06-16-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000016723 | 02 | 003 | 0000033207 | 09 | | 55.72 |
| | | | NAME: WARREN CAT | | | | | | | |
| 06-16-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000016724 | 02 | 003 | 0000033207 | 10 | | 14.44 |
| | | | NAME: WARREN CAT | | | | | | | |
| 06-16-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000016725 | 02 | 003 | 0000033207 | 11 | | 51.94 |
| | | | NAME: WARREN CAT | | | | | | | |
| 06-16-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000016726 | 02 | 003 | 0000033207 | 12 | | 33.71 |
| | | | NAME: WARREN CAT | | | | | | | |
| 06-16-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000016727 | 02 | 003 | 0000033207 | 13 | | 385.34 |
| | | | NAME: WARREN CAT | | | | | | | |
| 06-16-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000016728 | 02 | 003 | 0000033207 | 14 | | 82.57 |
| | | | NAME: WARREN CAT | | | | | | | |
| 06-16-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000016729 | 02 | 003 | 0000033207 | 15 | | 28.52 |
| | | | NAME: WARREN CAT | | | | | | | |
| 06-16-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000016730 | 02 | 003 | 0000033207 | 16 | | 16.35 |
| | | | NAME: WARREN CAT | | | | | | | |
| 06-16-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000016731 | 02 | 003 | 0000033207 | 17 | | 17.52 |
| | | | NAME: WARREN CAT | | | | | | | |
| 06-16-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000016732 | 02 | 003 | 0000033207 | 18 | | 39.32 |
| | | | NAME: WARREN CAT | | | | | | | |
| 06-16-2014 | CHK | 10-520-450 | MAINTENANCE | 0000016735 | 02 | 003 | 0000033208 | 01 | | 470.00 |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| 06-16-2014 | CHK | 10-520-450 | MAINTENANCE | 0000016736 | 02 | 003 | 0000033208 | 02 | | 85.00 |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| 06-16-2014 | CHK | 10-440-401 | LEGAL AID | 0000016738 | 02 | 003 | 0000033209 | 01 | | 360.00 |
| | | | NAME: WICHITA COUNTY CLERK | | | | | | | |
| 06-16-2014 | CHK | 10-690-330 | FUEL & OIL | 0000016740 | 02 | 003 | 0000033210 | 01 | | 306.67 |
| | | | NAME: WTG FUELS | | | | | | | |
| 06-16-2014 | CHK | 10-510-440 | UTILITIES | 0000016749 | 02 | 003 | 0000033211 | 01 | | 35.36 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| 06-16-2014 | CHK | 10-650-440 | UTILITIES | 0000016750 | 02 | 003 | 0000033211 | 02 | | 156.84 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| 06-16-2014 | CHK | 10-510-440 | UTILITIES | 0000016751 | 02 | 003 | 0000033211 | 03 | | 78.01 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| 06-16-2014 | CHK | 10-520-440 | UTILITIES | 0000016752 | 02 | 003 | 0000033211 | 04 | | 1,484.06 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| 06-16-2014 | CHK | 10-510-440 | UTILITIES | 0000016753 | 02 | 003 | 0000033211 | 05 | | 326.00 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| 06-16-2014 | CHK | 10-510-440 | UTILITIES | 0000016754 | 02 | 003 | 0000033211 | 06 | | 364.08 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| 06-16-2014 | CHK | 10-510-440 | UTILITIES | 0000016755 | 02 | 003 | 0000033211 | 07 | | 210.01 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| 06-16-2014 | CHK | 10-670-440 | UTILITIES | 0000016756 | 02 | 003 | 0000033211 | 08 | | 199.83 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| 06-16-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000016774 | 02 | 003 | 0000033212 | 01 | | 753.61 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| 06-16-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000016775 | 02 | 003 | 0000033212 | 02 | | 134.92 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| 06-16-2014 | CHK | 10-400-310 | OFFICE EXPENSE | 0000016776 | 02 | 003 | 0000033212 | 03 | | 117.98 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| 06-16-2014 | CHK | 10-410-310 | OFFICE EXPENSE | 0000016777 | 02 | 003 | 0000033212 | 04 | | 156.24 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| 06-16-2014 | CHK | 10-420-310 | OFFICE EXPENSE | 0000016778 | 02 | 003 | 0000033212 | 05 | | 88.96 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| 06-16-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY | 0000016779 | 02 | 003 | 0000033212 | 06 | | 108.47 |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 156
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 06-16-2014 | CHK | 10-470-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000016780 | 02 | 003 | 0000033212 | 07 | | 139.02 |
| 06-16-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY NAME: XIT COMMUNICATIONS | 0000016781 | 02 | 003 | 0000033212 | 08 | | 33.95 |
| 06-16-2014 | CHK | 10-490-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000016782 | 02 | 003 | 0000033212 | 09 | | 81.79 |
| 06-16-2014 | CHK | 10-500-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000016783 | 02 | 003 | 0000033212 | 10 | | 150.49 |
| 06-16-2014 | CHK | 10-450-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000016784 | 02 | 003 | 0000033212 | 11 | | 108.75 |
| 06-16-2014 | CHK | 10-460-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000016785 | 02 | 003 | 0000033212 | 12 | | 139.32 |
| 06-16-2014 | CHK | 10-560-207 | TJPC TRANSFERS NAME: XIT COMMUNICATIONS | 0000016786 | 02 | 003 | 0000033212 | 13 | | 135.24 |
| 06-16-2014 | CHK | 10-590-420 | DPS-PHONE NAME: XIT COMMUNICATIONS | 0000016787 | 02 | 003 | 0000033212 | 14 | | 229.46 |
| 06-16-2014 | CHK | 10-670-420 | TELEPHONE NAME: XIT COMMUNICATIONS | 0000016788 | 02 | 003 | 0000033212 | 15 | | 130.15 |
| 06-16-2014 | CHK | 10-640-606 | PCS (TELEPHONE) NAME: XIT COMMUNICATIONS | 0000016789 | 02 | 003 | 0000033212 | 16 | | 77.35 |
| 06-16-2014 | CHK | 10-650-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000016790 | 02 | 003 | 0000033212 | 17 | | 206.59 |
| 06-16-2014 | CHK | 10-640-608 | XIT MUSEUM NAME: XIT MUSEUM | 0000016793 | 02 | 003 | 0000033213 | 01 | | 200.00 |
| 06-16-2014 | CHK | 10-680-460 | RENT NAME: XIT MUSEUM | 0000016794 | 02 | 003 | 0000033213 | 02 | | 150.00 |
| 06-16-2014 | CHK | 10-540-105 | INMATE TRANSPORT NAME: GUFFY DIANE | 0000016802 | 02 | 003 | 0000033214 | 01 | | 443.36 |
| 06-16-2014 | CHK | 10-490-310 | OFFICE EXPENSE NAME: USPO | 0000016804 | 02 | 003 | 0000033215 | 01 | | 98.00 |
| 06-16-2014 | CHK | 10-510-450 | MAINTENANCE NAME: TONY PLIEGO | 0000016807 | 02 | 003 | 0000033216 | 01 | | 14.06 |
| 06-16-2014 | CHK | 10-400-426 | TRAVEL NAME: FIELD DAVID D | 0000016820 | 02 | 003 | 0000033217 | 01 | | 436.80 |
| 06-16-2014 | CHK | 10-400-426 | TRAVEL NAME: FIELD DAVID D | 0000016821 | 02 | 003 | 0000033217 | 02 | | 100.00 |
| 06-16-2014 | CHK | 10-400-310 | OFFICE EXPENSE NAME: FIELD DAVID D | 0000016822 | 02 | 003 | 0000033217 | 03 | | 104.61 |
| 06-18-2014 | CHK | 10-500-426 | TRAVEL NAME: SECRETARY OF STATE | 0000016825 | 02 | 003 | 0000033218 | 01 | | 215.00 |
| 06-18-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000016826 | 04 | 003 | 0000002130 | 01 | 5,077.08 | |
| 06-18-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000016827 | 04 | 003 | 0000002130 | 02 | 319.05 | |
| 06-18-2014 | CHK | 10-490-426 | TRAVEL NAME: CTAT | 0000016830 | 02 | 003 | 0000033219 | 01 | | 150.00 |
| 06-19-2014 | DEP | 10-330-601 | INTEREST NAME: UNBOOKED REVENUE MAY 2014 | 0000016831 | 04 | 003 | 0000002131 | 01 | 172.61 | |
| 06-19-2014 | DEP | 10-440-401 | LEGAL AID NAME: UNBOOKED REVENUE MAY 2014 | 0000016832 | 04 | 003 | 0000002131 | 02 | 2,247.50 | |
| 06-19-2014 | DEP | 10-340-403 | FEES-CONSTABLE NAME: CONSTABLE | 0000016833 | 04 | 003 | 0000002132 | 01 | 575.00 | |
| 06-19-2014 | DEP | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND NAME: COUNTY CLERK | 0000016834 | 04 | 003 | 0000002133 | 01 | 40.00 | |
| 06-19-2014 | DEP | 10-200-275 | PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK | 0000016835 | 04 | 003 | 0000002133 | 02 | 10.18 | |
| 06-19-2014 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 | 0000016836 | 04 | 003 | 0000002133 | 03 | 27.13 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| 06-19-2014 | DEP | 10-200-290 | PAYABLE- CIVIL LINE 9A NAME: COUNTY CLERK | 0000016837 | 04 | 003 | 0000002133 | 04 | 9.50 | |
| 06-19-2014 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COUNTY CLERK | 0000016838 | 04 | 003 | 0000002133 | 05 | 4.30 | |
| 06-19-2014 | DEP | 10-200-305 | MARRIAGE LIC CIVIL LINE 2 NAME: COUNTY CLERK | 0000016839 | 04 | 003 | 0000002133 | 06 | 60.00 | |
| 06-19-2014 | DEP | 10-200-310 | PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK | 0000016840 | 04 | 003 | 0000002133 | 07 | 17.70 | |
| 06-19-2014 | DEP | 10-200-312 | JUDICIAL FUND CIVIL LINE 9B NAME: COUNTY CLERK | 0000016841 | 04 | 003 | 0000002133 | 08 | 40.00 | |
| 06-19-2014 | DEP | 10-200-315 | PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK | 0000016842 | 04 | 003 | 0000002133 | 09 | 10.98 | |
| 06-19-2014 | DEP | 10-200-320 | NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK | 0000016843 | 04 | 003 | 0000002133 | 10 | 522.50 | |
| 06-19-2014 | DEP | 10-200-321 | DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK | 0000016844 | 04 | 003 | 0000002133 | 11 | 171.00 | |
| 06-19-2014 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK | 0000016845 | 04 | 003 | 0000002133 | 12 | 104.50 | |
| 06-19-2014 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK | 0000016846 | 04 | 003 | 0000002133 | 13 | 28.50 | |
| 06-19-2014 | DEP | 10-200-325 | PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK | 0000016847 | 04 | 003 | 0000002133 | 14 | 22.50 | |
| 06-19-2014 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK | 0000016848 | 04 | 003 | 0000002133 | 15 | 218.28 | |
| 06-19-2014 | DEP | 10-200-342 | PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK | 0000016849 | 04 | 003 | 0000002133 | 16 | 16.17 | |
| 06-19-2014 | DEP | 10-200-240 | PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK | 0000016850 | 04 | 003 | 0000002133 | 17 | 8.09 | |
| 06-19-2014 | DEP | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK | 0000016851 | 04 | 003 | 0000002133 | 18 | 13.60 | |
| 06-19-2014 | DEP | 10-200-311 | JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK | 0000016852 | 04 | 003 | 0000002133 | 19 | 672.00 | |
| 06-19-2014 | DEP | 10-200-349 | COURTHOUSE SECURITY NAME: COUNTY CLERK | 0000016853 | 04 | 003 | 0000002133 | 20 | 230.98 | |
| 06-19-2014 | DEP | 10-200-348 | ARCHIVE FEE NAME: COUNTY CLERK | 0000016854 | 04 | 003 | 0000002133 | 21 | 1,576.00 | |
| 06-19-2014 | DEP | 10-200-341 | PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK | 0000016855 | 04 | 003 | 0000002133 | 22 | 33.26 | |
| 06-19-2014 | DEP | 10-200-355 | RECORDS MANAGEMENT NAME: COUNTY CLERK | 0000016856 | 04 | 003 | 0000002133 | 23 | 1,781.65 | |
| 06-19-2014 | DEP | 10-200-352 | DRUG COURT NAME: COUNTY CLERK | 0000016857 | 04 | 003 | 0000002133 | 24 | 46.00 | |
| 06-19-2014 | DEP | 10-200-285 | PAYABLE- EFILE NAME: COUNTY CLERK | 0000016858 | 04 | 003 | 0000002133 | 25 | 325.84 | |
| 06-19-2014 | DEP | 10-200-358 | DNA TESTING (NON PROB) CRIM LINE 7 NAME: COUNTY CLERK | 0000016859 | 04 | 003 | 0000002133 | 26 | 0.38 | |
| 06-19-2014 | DEP | 10-340-407 | FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK | 0000016860 | 04 | 003 | 0000002134 | 01 | 8,532.09 | |
| 06-19-2014 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY CLERK | 0000016861 | 04 | 003 | 0000002134 | 02 | 1,159.68 | |
| 06-19-2014 | DEP | 10-350-587 | TIME PAYMENT NAME: DALLAM COUNTY CLERK | 0000016862 | 04 | 003 | 0000002134 | 03 | 27.13 | |
| 06-19-2014 | DEP | 10-350-590 | INDIGENT NAME: DALLAM COUNTY CLERK | 0000016863 | 04 | 003 | 0000002134 | 04 | 0.50 | |
| 06-19-2014 | DEP | 10-350-453 | INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK | 0000016864 | 04 | 003 | 0000002134 | 05 | 0.23 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| 06-19-2014 | DEP | 10-360-605 | MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK | 0000016865 | 04 | 003 | 0000002134 | 06 | 60.00 | |
| 06-19-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000016866 | 04 | 003 | 0000002134 | 07 | 27.50 | |
| 06-19-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000016867 | 04 | 003 | 0000002134 | 08 | 9.00 | |
| 06-19-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000016868 | 04 | 003 | 0000002134 | 09 | 5.50 | |
| 06-19-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000016869 | 04 | 003 | 0000002134 | 10 | 1.50 | |
| 06-19-2014 | DEP | 10-360-625 | FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK | 0000016870 | 04 | 003 | 0000002134 | 11 | 22.50 | |
| 06-19-2014 | DEP | 10-350-435 | 01-01-04 - FWD NAME: DALLAM COUNTY CLERK | 0000016871 | 04 | 003 | 0000002134 | 12 | 24.25 | |
| 06-19-2014 | DEP | 10-350-442 | DWI NAME: DALLAM COUNTY CLERK | 0000016872 | 04 | 003 | 0000002134 | 13 | 1.80 | |
| 06-19-2014 | DEP | 10-350-340 | JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK | 0000016873 | 04 | 003 | 0000002134 | 14 | 0.90 | |
| 06-19-2014 | DEP | 10-340-700 | LAW LIBRARY NAME: DALLAM COUNTY CLERK | 0000016874 | 04 | 003 | 0000002134 | 15 | 280.00 | |
| 06-19-2014 | DEP | 10-350-441 | DNA NAME: DALLAM COUNTY CLERK | 0000016875 | 04 | 003 | 0000002134 | 16 | 3.70 | |
| 06-19-2014 | DEP | 10-200-294 | PAYABLE-JP TECHNOLOGY NAME: JUSTICE OF THE PEACE | 0000016876 | 04 | 003 | 0000002135 | 01 | 254.58 | |
| 06-19-2014 | DEP | 10-200-296 | PAYABLE-CHILD SEAT BELT NAME: JUSTICE OF THE PEACE | 0000016877 | 04 | 003 | 0000002135 | 02 | 58.90 | |
| 06-19-2014 | DEP | 10-200-235 | PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: JUSTICE OF THE PEACE | 0000016878 | 04 | 003 | 0000002135 | 03 | 41.87 | |
| 06-19-2014 | DEP | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: JUSTICE OF THE PEACE | 0000016879 | 04 | 003 | 0000002135 | 04 | 287.30 | |
| 06-19-2014 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: JUSTICE OF THE PEACE | 0000016880 | 04 | 003 | 0000002135 | 05 | 99.77 | |
| 06-19-2014 | DEP | 10-200-349 | COURTHOUSE SECURITY NAME: JUSTICE OF THE PEACE | 0000016881 | 04 | 003 | 0000002135 | 06 | 235.07 | |
| 06-19-2014 | DEP | 10-200-334 | PAYABLE-PARK & WILDLIFE NAME: JUSTICE OF THE PEACE | 0000016882 | 04 | 003 | 0000002135 | 07 | 119.00 | |
| 06-19-2014 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: JUSTICE OF THE PEACE | 0000016883 | 04 | 003 | 0000002135 | 08 | 2,684.33 | |
| 06-19-2014 | DEP | 10-200-344 | PAYABLE-STF CRIM LINE 15 NAME: JUSTICE OF THE PEACE | 0000016884 | 04 | 003 | 0000002135 | 09 | 1,421.45 | |
| 06-19-2014 | DEP | 10-200-347 | PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE | 0000016885 | 04 | 003 | 0000002135 | 10 | 1,038.00 | |
| 06-19-2014 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: JUSTICE OF THE PEACE | 0000016886 | 04 | 003 | 0000002135 | 11 | 93.82 | |
| 06-19-2014 | DEP | 10-200-240 | PAYABLE-JURY CRIM LINE 12 NAME: JUSTICE OF THE PEACE | 0000016887 | 04 | 003 | 0000002135 | 12 | 210.08 | |
| 06-19-2014 | DEP | 10-200-285 | PAYABLE- EFILE NAME: JUSTICE OF THE PEACE | 0000016888 | 04 | 003 | 0000002135 | 13 | 40.00 | |
| 06-19-2014 | DEP | 10-200-359 | TRUANCY CRIM LINE 24 NAME: JUSTICE OF THE PEACE | 0000016889 | 04 | 003 | 0000002135 | 14 | 84.00 | |
| 06-19-2014 | DEP | 10-340-410 | FEES-J. P. NAME: JUSTICE OF THE PEACE | 0000016890 | 04 | 003 | 0000002136 | 01 | 6,544.66 | |
| 06-19-2014 | DEP | 10-350-596 | SEATBELT NAME: JUSTICE OF THE PEACE | 0000016891 | 04 | 003 | 0000002136 | 02 | 58.90 | |
| 06-19-2014 | DEP | 10-350-535 | ARRESTING OFFICERS NAME: JUSTICE OF THE PEACE | 0000016892 | 04 | 003 | 0000002136 | 03 | 167.47 | |
| 06-19-2014 | DEP | 10-360-610 | JUDICIAL FUND | 0000016893 | 04 | 003 | 0000002136 | 04 | 50.70 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 159
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| 06-19-2014 | DEP | 10-350-587 | NAME: JUSTICE OF THE PEACE TIME PAYMENT | 0000016894 | 04 | 003 | 0000002136 | 05 | 99.77 | |
| 06-19-2014 | DEP | 10-350-334 | NAME: JUSTICE OF THE PEACE PARKS & WILDLIFE | 0000016895 | 04 | 003 | 0000002136 | 06 | 21.00 | |
| 06-19-2014 | DEP | 10-350-435 | NAME: JUSTICE OF THE PEACE 01-01-04 - FWD | 0000016896 | 04 | 003 | 0000002136 | 07 | 298.26 | |
| 06-19-2014 | DEP | 10-350-444 | NAME: JUSTICE OF THE PEACE STF | 0000016897 | 04 | 003 | 0000002136 | 08 | 74.81 | |
| 06-19-2014 | DEP | 10-350-590 | NAME: JUSTICE OF THE PEACE INDIGENT | 0000016898 | 04 | 003 | 0000002136 | 09 | 10.42 | |
| 06-19-2014 | DEP | 10-350-340 | NAME: JUSTICE OF THE PEACE JURY REIMBURSEMENT | 0000016899 | 04 | 003 | 0000002136 | 10 | 23.34 | |
| 06-19-2014 | DEP | 10-200-270 | NAME: JUSTICE OF THE PEACE PAYABLE-APPELLATE JUDICIAL FUND | 0000016900 | 04 | 003 | 0000002137 | 01 | 30.00 | |
| 06-19-2014 | DEP | 10-200-275 | NAME: COUNTY CLERK PAYABLE-DISTRICT TECHNOLOGY | 0000016901 | 04 | 003 | 0000002137 | 02 | 17.09 | |
| 06-19-2014 | DEP | 10-200-287 | NAME: COUNTY CLERK PAYABLE-TIME PAYMENT CRIM LINE 21 | 0000016902 | 04 | 003 | 0000002137 | 03 | 46.54 | |
| 06-19-2014 | DEP | 10-200-353 | NAME: COUNTY CLERK INDIGENT DEFENSE-CRIMINAL LINE 13 | 0000016903 | 04 | 003 | 0000002137 | 04 | 7.42 | |
| 06-19-2014 | DEP | 10-200-305 | NAME: COUNTY CLERK MARRIAGE LIC CIVIL LINE 2 | 0000016904 | 04 | 003 | 0000002137 | 05 | 120.00 | |
| 06-19-2014 | DEP | 10-200-310 | NAME: COUNTY CLERK PAYABLE-JUDICIAL FUND CRIM LINE 18 | 0000016905 | 04 | 003 | 0000002137 | 06 | 31.80 | |
| 06-19-2014 | DEP | 10-200-312 | NAME: COUNTY CLERK JUDICIAL FUND CIVIL LINE 9B | 0000016906 | 04 | 003 | 0000002137 | 07 | 160.00 | |
| 06-19-2014 | DEP | 10-200-315 | NAME: COUNTY CLERK PAYABLE-BIRTH CERTIFICATE | 0000016907 | 04 | 003 | 0000002137 | 08 | 21.96 | |
| 06-19-2014 | DEP | 10-200-321 | NAME: COUNTY CLERK DIST CLRK FAMILY CIVIL LINE 10A | 0000016908 | 04 | 003 | 0000002137 | 09 | 85.50 | |
| 06-19-2014 | DEP | 10-200-322 | NAME: COUNTY CLERK INDIGENT LINE 10 C CIVIL FEES | 0000016909 | 04 | 003 | 0000002137 | 10 | 28.50 | |
| 06-19-2014 | DEP | 10-200-325 | NAME: COUNTY CLERK PAYABLE-FAMILY PROTECTION | 0000016910 | 04 | 003 | 0000002137 | 11 | 7.50 | |
| 06-19-2014 | DEP | 10-200-335 | NAME: COUNTY CLERK PAYABLE-01-01-04 FWD CRIM LINE 1 | 0000016911 | 04 | 003 | 0000002137 | 12 | 400.51 | |
| 06-19-2014 | DEP | 10-200-342 | NAME: COUNTY CLERK PAYABLE-EMS TRAUMA CRIM LINE 10 | 0000016912 | 04 | 003 | 0000002137 | 13 | 100.82 | |
| 06-19-2014 | DEP | 10-200-240 | NAME: COUNTY CLERK PAYABLE-JURY CRIM LINE 12 | 0000016913 | 04 | 003 | 0000002137 | 14 | 14.12 | |
| 06-19-2014 | DEP | 10-200-344 | NAME: COUNTY CLERK PAYABLE-STF CRIM LINE 15 | 0000016914 | 04 | 003 | 0000002137 | 15 | 28.50 | |
| 06-19-2014 | DEP | 10-200-354 | NAME: COUNTY CLERK JUDICIAL SUPPORT-CRIMINAL LINE 23 | 0000016915 | 04 | 003 | 0000002137 | 16 | 23.44 | |
| 06-19-2014 | DEP | 10-200-311 | NAME: COUNTY CLERK JUDICIAL SUPPORT CIVIL LINE 11 | 0000016916 | 04 | 003 | 0000002137 | 17 | 252.00 | |
| 06-19-2014 | DEP | 10-200-349 | NAME: COUNTY CLERK COURTHOUSE SECURITY | 0000016917 | 04 | 003 | 0000002137 | 18 | 192.28 | |
| 06-19-2014 | DEP | 10-200-348 | NAME: COUNTY CLERK ARCHIVE FEE | 0000016918 | 04 | 003 | 0000002137 | 19 | 1,482.00 | |
| 06-19-2014 | DEP | 10-200-341 | NAME: COUNTY CLERK PAYABLE-DNA TESTING (PROB) CRIM LIN | 0000016919 | 04 | 003 | 0000002137 | 20 | 71.80 | |
| 06-19-2014 | DEP | 10-200-355 | NAME: COUNTY CLERK RECORDS MANAGEMENT | 0000016920 | 04 | 003 | 0000002137 | 21 | 1,597.62 | |
| 06-19-2014 | DEP | 10-200-352 | NAME: COUNTY CLERK DRUG COURT | 0000016921 | 04 | 003 | 0000002137 | 22 | 134.85 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 160
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 06-19-2014 | DEP | 10-200-285 | PAYABLE- EFILE NAME: COUNTY CLERK | 0000016922 | 04 | 003 | 0000002137 | 23 | 137.26 | |
| 06-19-2014 | DEP | 10-200-351 | TRAFFIC FEE NAME: COUNTY CLERK | 0000016923 | 04 | 003 | 0000002137 | 24 | 3.00 | |
| 06-19-2014 | DEP | 10-200-358 | DNA TESTING (NON PROB) CRIM LINE 7 NAME: COUNTY CLERK | 0000016924 | 04 | 003 | 0000002137 | 25 | 4.18 | |
| 06-19-2014 | DEP | 10-340-407 | FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK | 0000016925 | 04 | 003 | 0000002138 | 01 | 12,605.70 | |
| 06-19-2014 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY CLERK | 0000016926 | 04 | 003 | 0000002138 | 02 | 916.55 | |
| 06-19-2014 | DEP | 10-350-587 | TIME PAYMENT NAME: DALLAM COUNTY CLERK | 0000016927 | 04 | 003 | 0000002138 | 03 | 46.54 | |
| 06-19-2014 | DEP | 10-350-453 | INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK | 0000016928 | 04 | 003 | 0000002138 | 04 | 0.39 | |
| 06-19-2014 | DEP | 10-360-605 | MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK | 0000016929 | 04 | 003 | 0000002138 | 05 | 120.00 | |
| 06-19-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000016930 | 04 | 003 | 0000002138 | 06 | 4.50 | |
| 06-19-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000016931 | 04 | 003 | 0000002138 | 07 | 1.50 | |
| 06-19-2014 | DEP | 10-360-625 | FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK | 0000016932 | 04 | 003 | 0000002138 | 08 | 7.50 | |
| 06-19-2014 | DEP | 10-350-435 | 01-01-04 - FWD NAME: DALLAM COUNTY CLERK | 0000016933 | 04 | 003 | 0000002138 | 09 | 44.50 | |
| 06-19-2014 | DEP | 10-350-442 | DWI NAME: DALLAM COUNTY CLERK | 0000016934 | 04 | 003 | 0000002138 | 10 | 11.20 | |
| 06-19-2014 | DEP | 10-350-340 | JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK | 0000016935 | 04 | 003 | 0000002138 | 11 | 1.57 | |
| 06-19-2014 | DEP | 10-340-700 | LAW LIBRARY NAME: DALLAM COUNTY CLERK | 0000016936 | 04 | 003 | 0000002138 | 12 | 210.00 | |
| 06-19-2014 | DEP | 10-350-444 | STF NAME: DALLAM COUNTY CLERK | 0000016937 | 04 | 003 | 0000002138 | 13 | 1.50 | |
| 06-19-2014 | DEP | 10-350-441 | DNA NAME: DALLAM COUNTY CLERK | 0000016938 | 04 | 003 | 0000002138 | 14 | 7.98 | |
| 06-19-2014 | DEP | 10-200-330 | PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF | 0000016939 | 04 | 003 | 0000002139 | 01 | 567.00 | |
| 06-19-2014 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF | 0000016940 | 04 | 003 | 0000002139 | 02 | 100.00 | |
| 06-19-2014 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF | 0000016941 | 04 | 003 | 0000002139 | 03 | 75.00 | |
| 06-19-2014 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF | 0000016942 | 04 | 003 | 0000002139 | 04 | 300.00 | |
| 06-19-2014 | DEP | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP NAME: DALLAM COUNTY SHERIFF | 0000016943 | 04 | 003 | 0000002139 | 05 | 1,200.00 | |
| 06-19-2014 | DEP | 10-550-310 | OFFICE EXPENSE NAME: DALLAM COUNTY SHERIFF | 0000016944 | 04 | 003 | 0000002139 | 06 | 1,072.46 | |
| 06-19-2014 | DEP | 10-360-630 | BOND FEES NAME: DALLAM COUNTY SHERIFF | 0000016945 | 04 | 003 | 0000002139 | 07 | 63.00 | |
| 06-19-2014 | DEP | 10-340-550 | SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF | 0000016946 | 04 | 003 | 0000002139 | 08 | 770.00 | |
| 06-19-2014 | CHK | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND NAME: CLERK 7TH COURT OF APPEALS | 0000016973 | 02 | 003 | 0000033220 | 01 | | 40.00 |
| 06-19-2014 | CHK | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND NAME: CLERK 7TH COURT OF APPEALS | 0000016974 | 02 | 003 | 0000033220 | 02 | | 30.00 |
| 06-19-2014 | CHK | 10-200-334 | PAYABLE-PARK & WILDLIFE NAME: PARKS & WILDLIFE | 0000016976 | 02 | 003 | 0000033221 | 01 | | 119.00 |
| 06-19-2014 | CHK | 10-200-347 | PAYABLE-DELQ TAX ATT | 0000016978 | 02 | 003 | 0000033222 | 01 | | 1,038.00 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 162
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 06-23-2014 | JNL | 10-410-101 | SALARY-CLERK | 0000017009 | 03 | 003 | 0000001275 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-410-102 | CAR ALLOWANCE | 0000017010 | 03 | 003 | 0000001276 | 00 | | 239.16 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-410-104 | SALARY-DEPUTY #1 | 0000017011 | 03 | 003 | 0000001277 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-410-105 | SALARY-DEPUTY #2 | 0000017012 | 03 | 003 | 0000001278 | 00 | | 2,571.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-410-107 | EXTRA HELP | 0000017013 | 03 | 003 | 0000001279 | 00 | | 1,775.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-410-201 | FICA | 0000017014 | 03 | 003 | 0000001280 | 00 | | 737.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-410-201 | FICA | 0000017015 | 03 | 003 | 0000001281 | 00 | | 172.53 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-410-202 | MEDICAL INSURANCE | 0000017016 | 03 | 003 | 0000001282 | 00 | | 1,658.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-410-203 | RETIREMENT | 0000017017 | 03 | 003 | 0000001283 | 00 | | 2,154.08 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-420-108 | SALARY-VET OFFICER | 0000017018 | 03 | 003 | 0000001284 | 00 | | 660.31 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-420-201 | FICA | 0000017019 | 03 | 003 | 0000001285 | 00 | | 40.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-420-201 | FICA | 0000017020 | 03 | 003 | 0000001286 | 00 | | 9.57 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-420-203 | RETIREMENT | 0000017021 | 03 | 003 | 0000001287 | 00 | | 121.70 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-450-106 | SALARY-DIST. ADMINISTRATOR | 0000017022 | 03 | 003 | 0000001288 | 00 | | 640.96 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-450-110 | SALARY-COURT REPORTER | 0000017023 | 03 | 003 | 0000001289 | 00 | | 1,478.68 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-450-201 | FICA | 0000017024 | 03 | 003 | 0000001290 | 00 | | 131.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-450-201 | FICA | 0000017025 | 03 | 003 | 0000001291 | 00 | | 30.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-450-203 | RETIREMENT | 0000017026 | 03 | 003 | 0000001292 | 00 | | 390.65 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-460-101 | SALARY-J.P. | 0000017027 | 03 | 003 | 0000001293 | 00 | | 3,524.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-460-107 | DEPUTY CLERK | 0000017028 | 03 | 003 | 0000001294 | 00 | | 2,371.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-460-201 | FICA | 0000017029 | 03 | 003 | 0000001295 | 00 | | 363.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-460-201 | FICA | 0000017030 | 03 | 003 | 0000001296 | 00 | | 84.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-460-202 | MEDICAL INSURANCE | 0000017031 | 03 | 003 | 0000001297 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-460-203 | RETIREMENT | 0000017032 | 03 | 003 | 0000001298 | 00 | | 1,086.75 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-470-101 | SALARY-CO ATTY | 0000017033 | 03 | 003 | 0000001299 | 00 | | 4,877.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-470-105 | SALARY-SECRETARY | 0000017034 | 03 | 003 | 0000001300 | 00 | | 3,192.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-470-201 | FICA | 0000017035 | 03 | 003 | 0000001301 | 00 | | 496.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-470-201 | FICA | 0000017036 | 03 | 003 | 0000001302 | 00 | | 116.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-470-202 | MEDICAL INSURANCE | 0000017037 | 03 | 003 | 0000001303 | 00 | | 1,183.32 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 163
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-470-203 | RETIREMENT | 0000017038 | 03 | 003 | 0000001304 | 00 | | 1,487.30 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-490-101 | SALARY-CO TREASURER | 0000017039 | 03 | 003 | 0000001305 | 00 | | 5,228.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-490-201 | FICA | 0000017040 | 03 | 003 | 0000001306 | 00 | | 323.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-490-201 | FICA | 0000017041 | 03 | 003 | 0000001307 | 00 | | 75.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-490-202 | MEDICAL INSURANCE | 0000017042 | 03 | 003 | 0000001308 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-490-203 | RETIREMENT | 0000017043 | 03 | 003 | 0000001309 | 00 | | 843.78 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-500-101 | SALARY-TAX A/C | 0000017044 | 03 | 003 | 0000001310 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-500-102 | CAR ALLOWANCE | 0000017045 | 03 | 003 | 0000001311 | 00 | | 208.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-500-104 | SALARY-DEPUTY #1 | 0000017046 | 03 | 003 | 0000001312 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-500-105 | SALARY-DEPUTY #2 | 0000017047 | 03 | 003 | 0000001313 | 00 | | 2,000.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-500-107 | EXTRA HELP | 0000017048 | 03 | 003 | 0000001314 | 00 | | 810.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-500-201 | FICA | 0000017049 | 03 | 003 | 0000001315 | 00 | | 598.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-500-201 | FICA | 0000017050 | 03 | 003 | 0000001316 | 00 | | 140.08 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-500-202 | MEDICAL INSURANCE | 0000017051 | 03 | 003 | 0000001317 | 00 | | 1,789.37 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-500-203 | RETIREMENT | 0000017052 | 03 | 003 | 0000001318 | 00 | | 1,759.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-510-107 | SALARY-CUSTODIAN | 0000017053 | 03 | 003 | 0000001319 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-510-115 | SALARY-REPAIRMAN | 0000017054 | 03 | 003 | 0000001320 | 00 | | 3,300.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-510-201 | FICA | 0000017055 | 03 | 003 | 0000001321 | 00 | | 381.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-510-201 | FICA | 0000017056 | 03 | 003 | 0000001322 | 00 | | 89.11 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-510-202 | MEDICAL INSURANCE | 0000017057 | 03 | 003 | 0000001323 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-510-203 | RETIREMENT | 0000017058 | 03 | 003 | 0000001324 | 00 | | 1,137.93 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-520-101 | SALARY-JAIL ADMINISTRATION | 0000017059 | 03 | 003 | 0000001325 | 00 | | 6,281.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-520-103 | SALARY-JAILERS | 0000017060 | 03 | 003 | 0000001326 | 00 | | 36,766.86 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-520-201 | FICA | 0000017061 | 03 | 003 | 0000001327 | 00 | | 2,639.52 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-520-201 | FICA | 0000017062 | 03 | 003 | 0000001328 | 00 | | 617.31 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-520-202 | MEDICAL INSURANCE | 0000017063 | 03 | 003 | 0000001329 | 00 | | 10,119.99 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-520-203 | RETIREMENT | 0000017064 | 03 | 003 | 0000001330 | 00 | | 7,933.77 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-530-102 | SALARY DISPATCHERS | 0000017065 | 03 | 003 | 0000001331 | 00 | | 21,762.81 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 164
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 06-23-2014 | JNL | 10-530-201 | FICA | 0000017066 | 03 | 003 | 0000001332 | 00 | | 1,343.14 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-530-201 | FICA | 0000017067 | 03 | 003 | 0000001333 | 00 | | 314.13 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-530-202 | MEDICAL INSURANCE | 0000017068 | 03 | 003 | 0000001334 | 00 | | 5,480.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-530-203 | RETIREMENT | 0000017069 | 03 | 003 | 0000001335 | 00 | | 4,010.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-550-101 | SALARY-SHERIFF | 0000017070 | 03 | 003 | 0000001336 | 00 | | 4,402.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 0000017071 | 03 | 003 | 0000001337 | 00 | | 16,518.76 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-550-201 | FICA | 0000017072 | 03 | 003 | 0000001338 | 00 | | 1,225.75 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-550-201 | FICA | 0000017073 | 03 | 003 | 0000001339 | 00 | | 286.67 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-550-202 | MEDICAL INSURANCE | 0000017074 | 03 | 003 | 0000001340 | 00 | | 3,549.96 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-550-203 | RETIREMENT | 0000017075 | 03 | 003 | 0000001341 | 00 | | 3,855.74 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-560-102 | SALARY-CHIEF | 0000017076 | 03 | 003 | 0000001342 | 00 | | 4,928.28 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-560-104 | SALARY-JPO | 0000017077 | 03 | 003 | 0000001343 | 00 | | 3,525.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-560-201 | FICA | 0000017078 | 03 | 003 | 0000001344 | 00 | | 521.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-560-201 | FICA | 0000017079 | 03 | 003 | 0000001345 | 00 | | 122.04 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-560-202 | MEDICAL INSURANCE | 0000017080 | 03 | 003 | 0000001346 | 00 | | 1,318.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-560-203 | RETIREMENT | 0000017081 | 03 | 003 | 0000001347 | 00 | | 1,557.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-600-101 | SALARY-COMM #1 | 0000017082 | 03 | 003 | 0000001348 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-600-102 | CAR ALLOWANCE | 0000017083 | 03 | 003 | 0000001349 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-600-201 | FICA | 0000017084 | 03 | 003 | 0000001350 | 00 | | 120.01 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-600-201 | FICA | 0000017085 | 03 | 003 | 0000001351 | 00 | | 28.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-600-202 | MEDICAL INSURANCE | 0000017086 | 03 | 003 | 0000001352 | 00 | | 601.38 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-600-203 | RETIREMENT | 0000017087 | 03 | 003 | 0000001353 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-610-101 | SALARY-COMM #2 | 0000017088 | 03 | 003 | 0000001354 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-610-102 | CAR ALLOWANCE | 0000017089 | 03 | 003 | 0000001355 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-610-201 | FICA | 0000017090 | 03 | 003 | 0000001356 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-610-201 | FICA | 0000017091 | 03 | 003 | 0000001357 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-610-202 | MEDICAL INSURANCE | 0000017092 | 03 | 003 | 0000001358 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-610-203 | RETIREMENT | 0000017093 | 03 | 003 | 0000001359 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-620-101 | SALARY-COMM #3 | 0000017094 | 03 | 003 | 0000001360 | 00 | | 2,339.24 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-620-102 | CAR ALLOWANCE | 0000017095 | 03 | 003 | 0000001361 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-620-201 | FICA | 0000017096 | 03 | 003 | 0000001362 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-620-201 | FICA | 0000017097 | 03 | 003 | 0000001363 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-620-202 | MEDICAL INSURANCE | 0000017098 | 03 | 003 | 0000001364 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-620-203 | RETIREMENT | 0000017099 | 03 | 003 | 0000001365 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-630-101 | SALARY-COMM #4 | 0000017100 | 03 | 003 | 0000001366 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-630-102 | CAR ALLOWANCE | 0000017101 | 03 | 003 | 0000001367 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-630-201 | FICA | 0000017102 | 03 | 003 | 0000001368 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-630-201 | FICA | 0000017103 | 03 | 003 | 0000001369 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-630-202 | MEDICAL INSURANCE | 0000017104 | 03 | 003 | 0000001370 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-630-203 | RETIREMENT | 0000017105 | 03 | 003 | 0000001371 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-650-102 | SALARY-LIBRARIAN | 0000017106 | 03 | 003 | 0000001372 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-650-104 | SALARY-ASSISTANT | 0000017107 | 03 | 003 | 0000001373 | 00 | | 2,220.80 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-650-107 | LIBRARY-EXTRA HELP | 0000017108 | 03 | 003 | 0000001374 | 00 | | 680.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-650-201 | FICA | 0000017109 | 03 | 003 | 0000001375 | 00 | | 356.09 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-650-201 | FICA | 0000017110 | 03 | 003 | 0000001376 | 00 | | 83.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-650-202 | MEDICAL INSURANCE | 0000017111 | 03 | 003 | 0000001377 | 00 | | 685.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-650-203 | RETIREMENT | 0000017112 | 03 | 003 | 0000001378 | 00 | | 1,064.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-670-101 | SALARY-AG AGENT | 0000017113 | 03 | 003 | 0000001379 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-670-102 | SALARY-FCS AGENT | 0000017114 | 03 | 003 | 0000001380 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-670-103 | SALARY-4H AGENT | 0000017115 | 03 | 003 | 0000001381 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-670-104 | SALARY-SECRETARY | 0000017116 | 03 | 003 | 0000001382 | 00 | | 2,426.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-670-105 | SALARY-4H ASSISTANT | 0000017117 | 03 | 003 | 0000001383 | 00 | | 2,701.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-670-201 | FICA | 0000017118 | 03 | 003 | 0000001384 | 00 | | 664.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-670-201 | FICA | 0000017119 | 03 | 003 | 0000001385 | 00 | | 155.39 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-670-202 | MEDICAL INSURANCE | 0000017120 | 03 | 003 | 0000001386 | 00 | | 1,370.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-670-203 | RETIREMENT | 0000017121 | 03 | 003 | 0000001387 | 00 | | 945.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-670-330 | VEHICLE EXPENSE | 0000017122 | 03 | 003 | 0000001388 | 00 | | 1,749.99 |
| | | | 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) |
| 06-23-2014 | JNL | 10-670-421 | CELL PHONES (3) | 0000017123 | 03 | 003 | 0000001389 | 00 | | 180.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-680-106 | SALARY-ROADMEN (2) | 0000017124 | 03 | 003 | 0000001390 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-680-201 | FICA | 0000017125 | 03 | 003 | 0000001391 | 00 | | 372.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-680-201 | FICA | 0000017126 | 03 | 003 | 0000001392 | 00 | | 87.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-680-202 | MEDICAL INSURANCE | 0000017127 | 03 | 003 | 0000001393 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-680-203 | RETIREMENT | 0000017128 | 03 | 003 | 0000001394 | 00 | | 1,224.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-690-106 | SALARY-ROADMEN (2) | 0000017129 | 03 | 003 | 0000001395 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-690-201 | FICA | 0000017130 | 03 | 003 | 0000001396 | 00 | | 368.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-690-201 | FICA | 0000017131 | 03 | 003 | 0000001397 | 00 | | 86.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-690-202 | MEDICAL INSURANCE | 0000017132 | 03 | 003 | 0000001398 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-690-203 | RETIREMENT | 0000017133 | 03 | 003 | 0000001399 | 00 | | 1,224.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-700-106 | SALARY-ROADMEN | 0000017134 | 03 | 003 | 0000001400 | 00 | | 3,323.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-700-201 | FICA | 0000017135 | 03 | 003 | 0000001401 | 00 | | 206.04 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-700-201 | FICA | 0000017136 | 03 | 003 | 0000001402 | 00 | | 48.19 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-700-202 | MEDICAL INSURANCE | 0000017137 | 03 | 003 | 0000001403 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-700-203 | RETIREMENT | 0000017138 | 03 | 003 | 0000001404 | 00 | | 612.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-710-106 | SALARY-ROADMEN | 0000017139 | 03 | 003 | 0000001405 | 00 | | 3,323.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-710-201 | FICA | 0000017140 | 03 | 003 | 0000001406 | 00 | | 205.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-710-201 | FICA | 0000017141 | 03 | 003 | 0000001407 | 00 | | 48.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-710-202 | MEDICAL INSURANCE | 0000017142 | 03 | 003 | 0000001408 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-710-203 | RETIREMENT | 0000017143 | 03 | 003 | 0000001409 | 00 | | 612.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-27-2014 | CHK | 10-200-295 | PAYABLE-CASH BONDS | 0000017204 | 02 | 003 | 0000033225 | 01 | | 563.00 |
| | | | NAME: ARMANDO RAY CARRIZALES | | | | | | | |
| | | | DESCRIPTION: ARMANDO RAY CARRIZALES | | | | | | | |
| 06-27-2014 | CHK | 10-510-440 | UTILITIES | 0000017212 | 02 | 003 | 0000033226 | 01 | | 108.75 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 06-27-2014 | CHK | 10-510-440 | UTILITIES | 0000017213 | 02 | 003 | 0000033226 | 02 | | 203.20 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 06-27-2014 | CHK | 10-520-440 | UTILITIES | 0000017214 | 02 | 003 | 0000033226 | 03 | | 447.08 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 06-27-2014 | CHK | 10-510-440 | UTILITIES | 0000017215 | 02 | 003 | 0000033226 | 04 | | 103.34 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 06-27-2014 | CHK | 10-510-440 | UTILITIES | 0000017216 | 02 | 003 | 0000033226 | 05 | | 115.56 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 06-27-2014 | CHK | 10-690-440 | UTILITIES | 0000017217 | 02 | 003 | 0000033226 | 06 | | 97.90 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 06-27-2014 | CHK | 10-510-440 | UTILITIES | 0000017218 | 02 | 003 | 0000033226 | 07 | | 41.36 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 06-27-2014 | CHK | 10-200-295 | PAYABLE-CASH BONDS NAME: ATMOS ENERGY | 0000017222 | 02 | 003 | 0000033227 | 01 | | 737.00 |
| 06-27-2014 | CHK | 10-200-295 | PAYABLE-CASH BONDS NAME: DALLAM COUNTY CLERK | 0000017223 | 02 | 003 | 0000033227 | 02 | | 437.00 |
| 06-27-2014 | CHK | 10-200-295 | PAYABLE-CASH BONDS NAME: DALLAM COUNTY CLERK | 0000017224 | 02 | 003 | 0000033227 | 03 | | 497.00 |
| 06-27-2014 | CHK | 10-200-295 | PAYABLE-CASH BONDS NAME: DALLAM COUNTY CLERK | 0000017226 | 02 | 003 | 0000033228 | 01 | | 263.00 |
| 06-27-2014 | CHK | 10-480-104 | SALARIES-MOORE COUNTY NAME: KATHARINA MARTENS | 0000017228 | 02 | 003 | 0000033229 | 01 | | 4,619.41 |
| 06-27-2014 | CHK | 10-200-295 | PAYABLE-CASH BONDS NAME: MOORE COUNTY | 0000017230 | 02 | 003 | 0000033230 | 01 | | 3.00 |
| 06-27-2014 | CHK | 10-510-440 | UTILITIES NAME: NICOLE JEAN KOPE | 0000017232 | 02 | 003 | 0000033231 | 01 | | 57.97 |
| 06-27-2014 | CHK | 10-200-221 | PAYABLE-FICA NAME: XCEL ENERGY | 0000017260 | 02 | 003 | 0000033232 | 01 | | 25,549.68 |
| 06-27-2014 | CHK | 10-200-221 | PAYABLE-FICA NAME: IRS | 0000017261 | 02 | 003 | 0000033232 | 02 | | 5,741.46 |
| 06-27-2014 | CHK | 10-200-222 | PAYABLE-WITHHOLDING NAME: IRS | 0000017262 | 02 | 003 | 0000033232 | 03 | | 17,681.05 |
| 06-27-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: IRS | 0000017264 | 02 | 003 | 0000033233 | 01 | | 43,703.83 |
| 06-27-2014 | CHK | 10-200-223 | PAYABLE-RETIREMENT NAME: TAC HEBP | 0000017266 | 02 | 003 | 0000033234 | 01 | | 49,293.96 |
| 06-27-2014 | CHK | 10-670-440 | UTILITIES NAME: TCDRS | 0000017268 | 02 | 003 | 0000033235 | 01 | | 133.50 |
| 06-27-2014 | DEP | 10-200-221 | PAYABLE-FICA NAME: XCEL ENERGY | 0000017269 | 04 | 003 | 0000002144 | 01 | 1,000.00 | |
| 06-30-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: IRS | 0000017270 | 04 | 003 | 0000002145 | 01 | 6,246.80 | |
| 06-30-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000017271 | 04 | 003 | 0000002145 | 02 | 411.15 | |
| 06-30-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000017272 | 04 | 003 | 0000002145 | 03 | 2,002.65 | |
| 06-30-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000017273 | 04 | 003 | 0000002145 | 04 | 22.80 | |
| 06-30-2014 | DEP | 10-370-705 | MISC. REVENUE NAME: KAY HOWELL | 0000017274 | 04 | 003 | 0000002146 | 01 | 160.00 | |
| 06-30-2014 | DEP | 10-200-224 | PAYABLE-GROUP INS NAME: VARIOUS | 0000017275 | 04 | 003 | 0000002146 | 02 | 1,304.45 | |
| 06-30-2014 | DEP | 10-430-484 | ELECTION EXPENSE NAME: VARIOUS | 0000017276 | 04 | 003 | 0000002147 | 01 | 250.00 | |
| 06-30-2014 | CHK | 10-320-210 | MOTOR VEHICLE REGIS. NAME: TEXTLINE | 0000017285 | 02 | 003 | 0000033236 | 01 | | 41,285.29 |
| 06-30-2014 | CHK | 10-340-405 | FEES-TAX COLLECTOR NAME: DALLAM COUNTY | 0000017286 | 02 | 003 | 0000033236 | 02 | | 2,213.01 |
| 06-30-2014 | DEP | 10-310-100 | TAXES-COUNTY NAME: DALLAM COUNTY | 0000017287 | 04 | 003 | 0000002148 | 01 | 41,285.29 | |
| 06-30-2014 | DEP | 10-310-100 | TAXES-COUNTY NAME: HOWELL, KAY | 0000017288 | 04 | 003 | 0000002148 | 02 | 2,213.01 | |
| 07-09-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: HOWELL, KAY | 0000017532 | 04 | 003 | 0000002149 | 01 | 6,178.16 | |
| 07-09-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000017533 | 04 | 003 | 0000002149 | 02 | 359.85 | |
| 07-09-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000017534 | 04 | 003 | 0000002149 | 03 | 221.43 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| 07-09-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000017535 | 04 | 003 | 0000002149 | 04 | 4.40 | |
| 07-10-2014 | DEP | 10-370-710 | LIBRARY-MISC. REV. NAME: LIBRARY | 0000017616 | 04 | 003 | 0000002150 | 01 | 12.00 | |
| 07-10-2014 | DEP | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: LIBRARY | 0000017617 | 04 | 003 | 0000002150 | 02 | 200.00 | |
| 07-14-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: A TO Z HOME CENTER | 0000018157 | 02 | 003 | 0000033237 | 01 | | 8.99 |
| 07-14-2014 | CHK | 10-520-450 | MAINTENANCE NAME: A TO Z HOME CENTER | 0000018158 | 02 | 003 | 0000033237 | 02 | | 290.94 |
| 07-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: A TO Z HOME CENTER | 0000018159 | 02 | 003 | 0000033237 | 03 | | 6.34 |
| 07-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: A TO Z HOME CENTER | 0000018160 | 02 | 003 | 0000033237 | 04 | | 356.04 |
| 07-14-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: A&I PARTS CENTER | 0000018163 | 02 | 003 | 0000033238 | 01 | | 80.11 |
| 07-14-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: A&I PARTS CENTER | 0000018164 | 02 | 003 | 0000033238 | 02 | | 62.01 |
| 07-14-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: AFLAC | 0000018166 | 02 | 003 | 0000033239 | 01 | | 24.10 |
| 07-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: ALCO | 0000018168 | 02 | 003 | 0000033240 | 01 | | 12.38 |
| 07-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: ALERT | 0000018170 | 02 | 003 | 0000033241 | 01 | | 120.00 |
| 07-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: ALVER BRIAN DDS | 0000018172 | 02 | 003 | 0000033242 | 01 | | 385.00 |
| 07-14-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: AMAZON COM | 0000018174 | 02 | 003 | 0000033243 | 01 | | 687.38 |
| 07-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: BARTLETT HARDWARE | 0000018178 | 02 | 003 | 0000033244 | 01 | | 2,373.82 |
| 07-14-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: BARTLETT HARDWARE | 0000018179 | 02 | 003 | 0000033244 | 02 | | 15.00 |
| 07-14-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: BARTLETT HARDWARE | 0000018180 | 02 | 003 | 0000033244 | 03 | | 14.19 |
| 07-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: BOB BARKER CO | 0000018183 | 02 | 003 | 0000033245 | 01 | | 130.12 |
| 07-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: BOB BARKER CO | 0000018184 | 02 | 003 | 0000033245 | 02 | | 288.72 |
| 07-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: BOWERS PHARMACY | 0000018186 | 02 | 003 | 0000033246 | 01 | | 601.44 |
| 07-14-2014 | CHK | 10-670-426 | TRAVEL NAME: BRAGG, MIKE | 0000018188 | 02 | 003 | 0000033247 | 01 | | 150.40 |
| 07-14-2014 | CHK | 10-440-150 | JURORS NAME: BRIAN BEZNER | 0000018190 | 02 | 003 | 0000033248 | 01 | | 10.00 |
| 07-14-2014 | CHK | 10-450-310 | OFFICE EXPENSE NAME: BURNETT SHELLY | 0000018193 | 02 | 003 | 0000033249 | 01 | | 543.17 |
| 07-14-2014 | CHK | 10-440-401 | LEGAL AID NAME: BURNETT SHELLY | 0000018194 | 02 | 003 | 0000033249 | 02 | | 2,295.00 |
| 07-14-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: BURNS DO IT CENTER | 0000018196 | 02 | 003 | 0000033250 | 01 | | 23.45 |
| 07-14-2014 | CHK | 10-670-426 | TRAVEL NAME: CAMPBELL SHELBY | 0000018198 | 02 | 003 | 0000033251 | 01 | | 1,242.12 |
| 07-14-2014 | CHK | 10-440-150 | JURORS NAME: CHERYL CALLIS | 0000018200 | 02 | 003 | 0000033252 | 01 | | 10.00 |
| 07-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: CHINOOK MEDICAL GEAR | 0000018202 | 02 | 003 | 0000033253 | 01 | | 334.90 |
| 07-14-2014 | CHK | 10-510-450 | MAINTENANCE | 0000018204 | 02 | 003 | 0000033254 | 01 | | 90.00 |

| 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: CLABORN HEATING AND AIR | | | | | | | |
| 07-14-2014 | CHK | 10-520-426 | TRAVEL | 0000018206 | 02 | 003 | 0000033255 | 01 | | 130.00 |
| | | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | | | | | | |
| 07-14-2014 | CHK | 10-200-228 | DISABILITY INSURANCE | 0000018208 | 02 | 003 | 0000033256 | 01 | | 226.98 |
| | | | NAME: COLONIAL LIFE | | | | | | | |
| 07-14-2014 | CHK | 10-555-470 | ADULT PROBATION | 0000018211 | 02 | 003 | 0000033257 | 01 | | 271.70 |
| | | | NAME: COMMUNITY SUPERVISION | | | | | | | |
| 07-14-2014 | CHK | 10-555-470 | ADULT PROBATION | 0000018212 | 02 | 003 | 0000033257 | 02 | | 256.35 |
| | | | NAME: COMMUNITY SUPERVISION | | | | | | | |
| 07-14-2014 | CHK | 10-440-150 | JURORS | 0000018214 | 02 | 003 | 0000033258 | 01 | | 10.00 |
| | | | NAME: CURT WHITE | | | | | | | |
| 07-14-2014 | CHK | 10-440-150 | JURORS | 0000018216 | 02 | 003 | 0000033259 | 01 | | 10.00 |
| | | | NAME: CYNDI WARD | | | | | | | |
| 07-14-2014 | CHK | 10-510-440 | UTILITIES | 0000018227 | 02 | 003 | 0000033260 | 01 | | 89.38 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 07-14-2014 | CHK | 10-650-440 | UTILITIES | 0000018228 | 02 | 003 | 0000033260 | 02 | | 64.93 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 07-14-2014 | CHK | 10-510-440 | UTILITIES | 0000018229 | 02 | 003 | 0000033260 | 03 | | 65.95 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 07-14-2014 | CHK | 10-520-440 | UTILITIES | 0000018230 | 02 | 003 | 0000033260 | 04 | | 499.50 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 07-14-2014 | CHK | 10-510-440 | UTILITIES | 0000018231 | 02 | 003 | 0000033260 | 05 | | 70.79 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 07-14-2014 | CHK | 10-510-440 | UTILITIES | 0000018232 | 02 | 003 | 0000033260 | 06 | | 58.40 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 07-14-2014 | CHK | 10-510-440 | UTILITIES | 0000018233 | 02 | 003 | 0000033260 | 07 | | 32.70 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 07-14-2014 | CHK | 10-670-440 | UTILITIES | 0000018234 | 02 | 003 | 0000033260 | 08 | | 84.08 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 07-14-2014 | CHK | 10-510-440 | UTILITIES | 0000018235 | 02 | 003 | 0000033260 | 09 | | 320.25 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 07-14-2014 | CHK | 10-510-440 | UTILITIES | 0000018236 | 02 | 003 | 0000033260 | 10 | | 55.01 |
| | | | NAME: DALHART CITY OF | | | | | | | |
| 07-14-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000018238 | 02 | 003 | 0000033261 | 01 | | 40.00 |
| | | | NAME: DALHART BEARING | | | | | | | |
| 07-14-2014 | CHK | 10-690-330 | FUEL & OIL | 0000018243 | 02 | 003 | 0000033262 | 01 | | 2,597.62 |
| | | | NAME: DALHART CONSUMER #2 | | | | | | | |
| 07-14-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000018244 | 02 | 003 | 0000033262 | 02 | | 13.75 |
| | | | NAME: DALHART CONSUMER #2 | | | | | | | |
| 07-14-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000018245 | 02 | 003 | 0000033262 | 03 | | 176.72 |
| | | | NAME: DALHART CONSUMER #2 | | | | | | | |
| 07-14-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000018246 | 02 | 003 | 0000033262 | 04 | | 22.34 |
| | | | NAME: DALHART CONSUMER #2 | | | | | | | |
| 07-14-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000018248 | 02 | 003 | 0000033263 | 01 | | 10.00 |
| | | | NAME: DALHART CONSUMERS #1 | | | | | | | |
| 07-14-2014 | CHK | 10-700-330 | FUEL & OIL | 0000018251 | 02 | 003 | 0000033264 | 01 | | 1,451.89 |
| | | | NAME: DALHART CONSUMERS #3 | | | | | | | |
| 07-14-2014 | CHK | 10-700-351 | MATERIALS & SUPPLIES | 0000018252 | 02 | 003 | 0000033264 | 02 | | 27.64 |
| | | | NAME: DALHART CONSUMERS #3 | | | | | | | |
| 07-14-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000018254 | 02 | 003 | 0000033265 | 01 | | 12.42 |
| | | | NAME: DALHART CONSUMERS #4 | | | | | | | |
| 07-14-2014 | CHK | 10-510-450 | MAINTENANCE | 0000018256 | 02 | 003 | 0000033266 | 01 | | 83.39 |
| | | | NAME: DALHART CONSUMERS COUNTY WIDE | | | | | | | |
| 07-14-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000018258 | 02 | 003 | 0000033267 | 01 | | 1,304.77 |
| | | | NAME: DALHART CONSUMERS SO | | | | | | | |
| 07-14-2014 | CHK | 10-640-605 | RESCUE MISSSION | 0000018260 | 02 | 003 | 0000033268 | 01 | | 100.00 |
| | | | NAME: DALHART RESCUE MISSION | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 170
PREPARER:0003

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 07-14-2014 | CHK | 10-505-406 | TAX APPRAISAL DIST NAME: DALLAM CO APPRAISAL DISTRICT | 0000018262 | 02 | 003 | 0000033269 | 01 | | 5,172.54 |
| 07-14-2014 | CHK | 10-440-150 | JURORS NAME: DANETTE ENCINIAS | 0000018264 | 02 | 003 | 0000033270 | 01 | | 10.00 |
| 07-14-2014 | CHK | 10-340-410 | FEES-J. P. NAME: DIANE MARX | 0000018266 | 02 | 003 | 0000033271 | 01 | | 70.00 |
| 07-14-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY NAME: DISTRICT ATTY | 0000018268 | 02 | 003 | 0000033272 | 01 | | 463.14 |
| 07-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: EMPIRE PAPER | 0000018275 | 02 | 003 | 0000033273 | 01 | | 275.49 |
| 07-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: EMPIRE PAPER | 0000018276 | 02 | 003 | 0000033273 | 02 | | 495.39 |
| 07-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: EMPIRE PAPER | 0000018277 | 02 | 003 | 0000033273 | 03 | | 458.38 |
| 07-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: EMPIRE PAPER | 0000018278 | 02 | 003 | 0000033273 | 04 | | 52.07 |
| 07-14-2014 | CHK | 10-520-450 | MAINTENANCE NAME: EMPIRE PAPER | 0000018279 | 02 | 003 | 0000033273 | 05 | | 151.18 |
| 07-14-2014 | CHK | 10-520-450 | MAINTENANCE NAME: EMPIRE PAPER | 0000018280 | 02 | 003 | 0000033273 | 06 | | 23.45 |
| 07-14-2014 | CHK | 10-400-426 | TRAVEL NAME: FIELD DAVID D | 0000018283 | 02 | 003 | 0000033274 | 01 | | 327.00 |
| 07-14-2014 | CHK | 10-400-310 | OFFICE EXPENSE NAME: FIELD DAVID D | 0000018284 | 02 | 003 | 0000033274 | 02 | | 104.91 |
| 07-14-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: GALE | 0000018288 | 02 | 003 | 0000033275 | 01 | | 43.38 |
| 07-14-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: GALE | 0000018289 | 02 | 003 | 0000033275 | 02 | | 28.79 |
| 07-14-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: GALE | 0000018290 | 02 | 003 | 0000033275 | 03 | | 19.46 |
| 07-14-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: GASCARD | 0000018296 | 02 | 003 | 0000033276 | 01 | | 782.67 |
| 07-14-2014 | CHK | 10-680-330 | FUEL & OIL NAME: GASCARD | 0000018297 | 02 | 003 | 0000033276 | 02 | | 3,453.62 |
| 07-14-2014 | CHK | 10-710-330 | FUEL & OIL NAME: GASCARD | 0000018298 | 02 | 003 | 0000033276 | 03 | | 2,324.93 |
| 07-14-2014 | CHK | 10-690-330 | FUEL & OIL NAME: GASCARD | 0000018299 | 02 | 003 | 0000033276 | 04 | | 40.94 |
| 07-14-2014 | CHK | 10-520-426 | TRAVEL NAME: GASCARD | 0000018300 | 02 | 003 | 0000033276 | 05 | | 843.31 |
| 07-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: GOLDEN LIGHT EQUIP | 0000018302 | 02 | 003 | 0000033277 | 01 | | 156.00 |
| 07-14-2014 | CHK | 10-540-105 | INMATE TRANSPORT NAME: GUFFY DIANE | 0000018304 | 02 | 003 | 0000033278 | 01 | | 119.84 |
| 07-14-2014 | CHK | 10-670-426 | TRAVEL NAME: HARRISON JANET | 0000018307 | 02 | 003 | 0000033279 | 01 | | 189.81 |
| 07-14-2014 | CHK | 10-670-460 | PROGRAM BUDGET NAME: HARRISON JANET | 0000018308 | 02 | 003 | 0000033279 | 02 | | 31.14 |
| 07-14-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: HART CHEVROLET | 0000018310 | 02 | 003 | 0000033280 | 01 | | 10.00 |
| 07-14-2014 | CHK | 10-690-451 | REPAIRS & MAINTENANCE NAME: HEISER TIRE | 0000018312 | 02 | 003 | 0000033281 | 01 | | 84.08 |
| 07-14-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: HIGHTOWER MARSHA | 0000018314 | 02 | 003 | 0000033282 | 01 | | 21.65 |
| 07-14-2014 | CHK | 10-500-426 | TRAVEL NAME: HOWELL KAY | 0000018318 | 02 | 003 | 0000033283 | 01 | | 593.50 |
| 07-14-2014 | CHK | 10-500-310 | OFFICE EXPENSE | 0000018319 | 02 | 003 | 0000033283 | 02 | | 56.60 |

=====

=====

| 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: HOWELL KAY | | | | DESCRIPTION: PETTY CASH | | | |
| 07-14-2014 | CHK | 10-500-426 | TRAVEL | 0000018320 | 02 | 003 | 0000033283 | 03 | | 116.16 |
| | | | NAME: HOWELL KAY | | | | DESCRIPTION: TRAVEL | | | |
| 07-14-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000018322 | 02 | 003 | 0000033284 | 01 | | 6.00 |
| | | | NAME: HWY 87 WASH | | | | DESCRIPTION: WASH | | | |
| 07-14-2014 | CHK | 10-200-355 | RECORDS MANAGEMENT | 0000018324 | 02 | 003 | 0000033285 | 01 | | 1,200.00 |
| | | | NAME: IDOCKET | | | | DESCRIPTION: CLERK JULY 2014 | | | |
| 07-14-2014 | CHK | 10-500-310 | OFFICE EXPENSE | 0000018326 | 02 | 003 | 0000033286 | 01 | | 71.00 |
| | | | NAME: INSURANCE ASSOCIATES | | | | DESCRIPTION: JAMI PARR BOND | | | |
| 07-14-2014 | CHK | 10-720-571 | CAPITAL OUTLAY | 0000018328 | 02 | 003 | 0000033287 | 01 | | 7,986.90 |
| | | | NAME: INTERSTATE BILLING SERVICE | | | | DESCRIPTION: RUSH TRUCK CENTER | | | |
| 07-14-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000018330 | 02 | 003 | 0000033288 | 01 | | 17.99 |
| | | | NAME: IRVING PUBLIC LIBRARY | | | | DESCRIPTION: BOOKS | | | |
| 07-14-2014 | CHK | 10-440-150 | JURORS | 0000018332 | 02 | 003 | 0000033289 | 01 | | 10.00 |
| | | | NAME: JAMES MARISCAL | | | | DESCRIPTION: GRAND JURY | | | |
| 07-14-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000018335 | 02 | 003 | 0000033290 | 01 | | 354.90 |
| | | | NAME: JENNINGS TIRE | | | | DESCRIPTION: SHERIFF | | | |
| 07-14-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000018336 | 02 | 003 | 0000033290 | 02 | | 10.00 |
| | | | NAME: JENNINGS TIRE | | | | DESCRIPTION: SHERIFF | | | |
| 07-14-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000018338 | 02 | 003 | 0000033291 | 01 | | 366.00 |
| | | | NAME: JR LIBRARY GUILD | | | | DESCRIPTION: BOOKS | | | |
| 07-14-2014 | CHK | 10-440-401 | LEGAL AID | 0000018340 | 02 | 003 | 0000033292 | 01 | | 50.00 |
| | | | NAME: LEXUS NEXIS RISK DATA MANAGEMENT | | | | DESCRIPTION: LAW LIBRARY | | | |
| 07-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000018342 | 02 | 003 | 0000033293 | 01 | | 400.00 |
| | | | NAME: LITTLE OUTFIT RANCH LTD | | | | DESCRIPTION: RENT | | | |
| 07-14-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000018346 | 02 | 003 | 0000033294 | 01 | | 3.98 |
| | | | NAME: LUCAS AUTO PARTS | | | | DESCRIPTION: SUPPLIES | | | |
| 07-14-2014 | CHK | 10-700-351 | MATERIALS & SUPPLIES | 0000018347 | 02 | 003 | 0000033294 | 02 | | 95.86 |
| | | | NAME: LUCAS AUTO PARTS | | | | DESCRIPTION: SUPPLIES | | | |
| 07-14-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000018348 | 02 | 003 | 0000033294 | 03 | | 6.57 |
| | | | NAME: LUCAS AUTO PARTS | | | | DESCRIPTION: SUPPLIES | | | |
| 07-14-2014 | CHK | 10-440-150 | JURORS | 0000018350 | 02 | 003 | 0000033295 | 01 | | 10.00 |
| | | | NAME: MARISOL WHEELER | | | | DESCRIPTION: GRAND JURY | | | |
| 07-14-2014 | CHK | 10-440-150 | JURORS | 0000018352 | 02 | 003 | 0000033296 | 01 | | 10.00 |
| | | | NAME: MARK SCHUMACHER | | | | DESCRIPTION: GRAND JURY | | | |
| 07-14-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000018354 | 02 | 003 | 0000033297 | 01 | | 923.92 |
| | | | NAME: MILLER PAPER | | | | DESCRIPTION: SUPPLIES | | | |
| 07-14-2014 | CHK | 10-440-150 | JURORS | 0000018356 | 02 | 003 | 0000033298 | 01 | | 10.00 |
| | | | NAME: MIRANDA ANDRADE | | | | DESCRIPTION: GRAND JURY | | | |
| 07-14-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000018359 | 02 | 003 | 0000033299 | 01 | | 19.51 |
| | | | NAME: MISSION AUTO | | | | DESCRIPTION: SUPPLIES | | | |
| 07-14-2014 | CHK | 10-510-450 | MAINTENANCE | 0000018360 | 02 | 003 | 0000033299 | 02 | | 35.07 |
| | | | NAME: MISSION AUTO | | | | DESCRIPTION: SUPPLIES | | | |
| 07-14-2014 | CHK | 10-500-310 | OFFICE EXPENSE | 0000018362 | 02 | 003 | 0000033300 | 01 | | 925.00 |
| | | | NAME: MORGAN AD VALOREM SERVICES | | | | DESCRIPTION: ITACS | | | |
| 07-14-2014 | CHK | 10-540-105 | INMATE TRANSPORT | 0000018364 | 02 | 003 | 0000033301 | 01 | | 7.80 |
| | | | NAME: NTTA | | | | DESCRIPTION: TOLL ROAD | | | |
| 07-14-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000018366 | 02 | 003 | 0000033302 | 01 | | 300.00 |
| | | | NAME: OMEGA ELECTRONICS | | | | DESCRIPTION: SERVICE CALL | | | |
| 07-14-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000018368 | 02 | 003 | 0000033303 | 01 | | 315.00 |
| | | | NAME: PARADIGM TECHNOLOGIES | | | | DESCRIPTION: JAIL | | | |
| 07-14-2014 | CHK | 10-200-347 | PAYABLE-DELQ TAX ATT | 0000018370 | 02 | 003 | 0000033304 | 01 | | 1,317.64 |
| | | | NAME: PERDUE BRANDON FIELDER ATTY | | | | DESCRIPTION: JP JUNE 2014 | | | |
| 07-14-2014 | CHK | 10-520-426 | TRAVEL | 0000018372 | 02 | 003 | 0000033305 | 01 | | 175.00 |
| | | | NAME: PROFESSIONAL COUNSELING | | | | DESCRIPTION: WESTLEY DICKINSON | | | |
| 07-14-2014 | CHK | 10-400-310 | OFFICE EXPENSE | 0000018381 | 02 | 003 | 0000033306 | 01 | | 55.96 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |

=====

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 172
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 07-14-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000018382 | 02 | 003 | 0000033306 | 02 | | 549.17 |
| 07-14-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000018383 | 02 | 003 | 0000033306 | 03 | | 16.54 |
| 07-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: QUILL CORPORATION | 0000018384 | 02 | 003 | 0000033306 | 04 | | 47.94 |
| 07-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: QUILL CORPORATION | 0000018385 | 02 | 003 | 0000033306 | 05 | | 164.97 |
| 07-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: QUILL CORPORATION | 0000018386 | 02 | 003 | 0000033306 | 06 | | 248.97 |
| 07-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: QUILL CORPORATION | 0000018387 | 02 | 003 | 0000033306 | 07 | | 107.91 |
| 07-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: QUILL CORPORATION | 0000018388 | 02 | 003 | 0000033306 | 08 | | 81.96 |
| 07-14-2014 | CHK | 10-680-440 | UTILITIES NAME: RITA BLANCA ELECTRIC | 0000018390 | 02 | 003 | 0000033307 | 01 | | 24.03 |
| 07-14-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: RITCHEY WES | 0000018392 | 02 | 003 | 0000033308 | 01 | | 75.98 |
| 07-14-2014 | CHK | 10-670-426 | TRAVEL NAME: ROGERS KAY | 0000018394 | 02 | 003 | 0000033309 | 01 | | 1,304.35 |
| 07-14-2014 | CHK | 10-440-150 | JURORS NAME: RONALD MEYER | 0000018396 | 02 | 003 | 0000033310 | 01 | | 10.00 |
| 07-14-2014 | CHK | 10-440-401 | LEGAL AID NAME: SALLEY AND LANDS ATTYS | 0000018398 | 02 | 003 | 0000033311 | 01 | | 4,596.58 |
| 07-14-2014 | CHK | 10-520-426 | TRAVEL NAME: SALYARDS LISA | 0000018400 | 02 | 003 | 0000033312 | 01 | | 200.00 |
| 07-14-2014 | CHK | 10-640-604 | AUTOPSIES & BURIALS NAME: SOUTH PLAINS FORENSIC PATHOLOGY PA | 0000018402 | 02 | 003 | 0000033313 | 01 | | 2,000.00 |
| 07-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000018410 | 02 | 003 | 0000033314 | 01 | | 37.73 |
| 07-14-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000018411 | 02 | 003 | 0000033314 | 02 | | 20.14 |
| 07-14-2014 | CHK | 10-400-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000018412 | 02 | 003 | 0000033314 | 03 | | 23.97 |
| 07-14-2014 | CHK | 10-500-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000018413 | 02 | 003 | 0000033314 | 04 | | 149.08 |
| 07-14-2014 | CHK | 10-460-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000018414 | 02 | 003 | 0000033314 | 05 | | 103.99 |
| 07-14-2014 | CHK | 10-650-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000018415 | 02 | 003 | 0000033314 | 06 | | 19.65 |
| 07-14-2014 | CHK | 10-490-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000018416 | 02 | 003 | 0000033314 | 07 | | 41.56 |
| 07-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000018421 | 02 | 003 | 0000033315 | 01 | | 35.00 |
| 07-14-2014 | CHK | 10-520-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000018422 | 02 | 003 | 0000033315 | 02 | | 60.00 |
| 07-14-2014 | CHK | 10-510-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000018423 | 02 | 003 | 0000033315 | 03 | | 60.00 |
| 07-14-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: STEVENSON AND SONS | 0000018424 | 02 | 003 | 0000033315 | 04 | | 60.00 |
| 07-14-2014 | CHK | 10-690-330 | FUEL & OIL NAME: SUNRAY COOP | 0000018426 | 02 | 003 | 0000033316 | 01 | | 701.60 |
| 07-14-2014 | CHK | 10-520-482 | INSURANCE NAME: TAC RISK MANAGEMENT POOL | 0000018431 | 02 | 003 | 0000033317 | 01 | | 4,793.55 |
| 07-14-2014 | CHK | 10-670-490 | 4H FARM NAME: TAC RISK MANAGEMENT POOL | 0000018432 | 02 | 003 | 0000033317 | 02 | | 270.16 |
| 07-14-2014 | CHK | 10-650-482 | INSURANCE | 0000018433 | 02 | 003 | 0000033317 | 03 | | 565.49 |

| 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: TAC RISK MANAGEMENT POOL | | | | DESCRIPTION: INSURANCE | | | |
| 07-14-2014 | CHK | 10-510-482 | INSURANCE | 0000018434 | 02 | 003 | 0000033317 | 04 | | 11,432.80 |
| | | | NAME: TAC RISK MANAGEMENT POOL | | | | DESCRIPTION: INSURANCE | | | |
| 07-14-2014 | CHK | 10-430-206 | TAC UNEMPLOYMENT TAX | 0000018436 | 02 | 003 | 0000033318 | 01 | | 848.25 |
| | | | NAME: TAC UNEMPLOYMENT FUND | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-14-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY | 0000018441 | 02 | 003 | 0000033319 | 01 | | 67.78 |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2443 | | | |
| 07-14-2014 | CHK | 10-650-310 | OFFICE EXPENSE | 0000018442 | 02 | 003 | 0000033319 | 02 | | 25.00 |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2767 | | | |
| 07-14-2014 | CHK | 10-670-310 | OFFICE EXPENSE | 0000018443 | 02 | 003 | 0000033319 | 03 | | 128.23 |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2775 | | | |
| 07-14-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000018444 | 02 | 003 | 0000033319 | 04 | | 45.49 |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC0329 | | | |
| 07-14-2014 | CHK | 10-440-150 | JURORS | 0000018446 | 02 | 003 | 0000033320 | 01 | | 10.00 |
| | | | NAME: TERRI JOHNSON | | | | DESCRIPTION: GRAND JURY | | | |
| 07-14-2014 | CHK | 10-720-571 | CAPITAL OUTLAY | 0000018448 | 02 | 003 | 0000033321 | 01 | | 10,127.83 |
| | | | NAME: TEXAS DEPT OF TRANSPORTATION | | | | DESCRIPTION: RIGHT OF WAY PURCHASE | | | |
| 07-14-2014 | CHK | 10-540-105 | INMATE TRANSPORT | 0000018450 | 02 | 003 | 0000033322 | 01 | | 3.45 |
| | | | NAME: TEXAS TOLLWAYS | | | | DESCRIPTION: TOLL ROAD | | | |
| 07-14-2014 | CHK | 10-680-440 | UTILITIES | 0000018452 | 02 | 003 | 0000033323 | 01 | | 86.00 |
| | | | NAME: TEXLINE CITY OF | | | | DESCRIPTION: WATER | | | |
| 07-14-2014 | CHK | 10-510-450 | MAINTENANCE | 0000018454 | 02 | 003 | 0000033324 | 01 | | 1,725.61 |
| | | | NAME: THYSSENKRUPP ELEVATOR CORP | | | | DESCRIPTION: MAINTANENCE AGREEMENT | | | |
| 07-14-2014 | CHK | 10-510-450 | MAINTENANCE | 0000018456 | 02 | 003 | 0000033325 | 01 | | 59.98 |
| | | | NAME: TRACTOR SUPPLY | | | | DESCRIPTION: SUPPLIES | | | |
| 07-14-2014 | CHK | 10-510-450 | MAINTENANCE | 0000018459 | 02 | 003 | 0000033326 | 01 | | 45.00 |
| | | | NAME: UNIFIRST | | | | DESCRIPTION: SUPPLIES | | | |
| 07-14-2014 | CHK | 10-510-450 | MAINTENANCE | 0000018460 | 02 | 003 | 0000033326 | 02 | | 45.00 |
| | | | NAME: UNIFIRST | | | | DESCRIPTION: SUPPLIES | | | |
| 07-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000018462 | 02 | 003 | 0000033327 | 01 | | 6,651.89 |
| | | | NAME: UNITED SUPERMARKETS | | | | DESCRIPTION: GROCERIES | | | |
| 07-14-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000018464 | 02 | 003 | 0000033328 | 01 | | 779.05 |
| | | | NAME: UNIVERSAL PREMIUM | | | | DESCRIPTION: FUEL | | | |
| 07-14-2014 | CHK | 10-490-310 | OFFICE EXPENSE | 0000018466 | 02 | 003 | 0000033329 | 01 | | 49.00 |
| | | | NAME: USPO | | | | DESCRIPTION: SUPPLIES | | | |
| 07-14-2014 | CHK | 10-440-150 | JURORS | 0000018468 | 02 | 003 | 0000033330 | 01 | | 10.00 |
| | | | NAME: VAN JOSSELET | | | | DESCRIPTION: GRAND JURY | | | |
| 07-14-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000018470 | 02 | 003 | 0000033331 | 01 | | 4,341.81 |
| | | | NAME: VINYL PRODUCTS MFG | | | | DESCRIPTION: MATTRESSES | | | |
| 07-14-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000018472 | 02 | 003 | 0000033332 | 01 | | 706.01 |
| | | | NAME: VISION SERVICE PLAN | | | | DESCRIPTION: INSURANCE JULY 2014 | | | |
| 07-14-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000018477 | 02 | 003 | 0000033333 | 01 | | 97.45 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 07-14-2014 | CHK | 10-680-451 | REPAIRS & MAINTENANCE | 0000018478 | 02 | 003 | 0000033333 | 02 | | 483.86 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 07-14-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000018479 | 02 | 003 | 0000033333 | 03 | | 78.64 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 07-14-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000018480 | 02 | 003 | 0000033333 | 04 | | 177.10 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 07-14-2014 | CHK | 10-520-450 | MAINTENANCE | 0000018484 | 02 | 003 | 0000033334 | 01 | | 85.00 |
| | | | NAME: WHITE PLUMBING | | | | DESCRIPTION: SERVICE CALL | | | |
| 07-14-2014 | CHK | 10-520-450 | MAINTENANCE | 0000018485 | 02 | 003 | 0000033334 | 02 | | 22.50 |
| | | | NAME: WHITE PLUMBING | | | | DESCRIPTION: SERVICE CALL | | | |
| 07-14-2014 | CHK | 10-520-450 | MAINTENANCE | 0000018486 | 02 | 003 | 0000033334 | 03 | | 2,400.00 |
| | | | NAME: WHITE PLUMBING | | | | DESCRIPTION: GARBAGE DISPOSAL | | | |
| 07-14-2014 | CHK | 10-710-330 | FUEL & OIL | 0000018488 | 02 | 003 | 0000033335 | 01 | | 73.61 |
| | | | NAME: WTG FUELS | | | | DESCRIPTION: FUEL | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 174
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 07-14-2014 | CHK | 10-510-440 | UTILITIES NAME: XCEL ENERGY | 0000018496 | 02 | 003 | 0000033336 | 01 | | 110.06 |
| 07-14-2014 | CHK | 10-650-440 | UTILITIES NAME: XCEL ENERGY | 0000018497 | 02 | 003 | 0000033336 | 02 | | 227.04 |
| 07-14-2014 | CHK | 10-510-440 | UTILITIES NAME: XCEL ENERGY | 0000018498 | 02 | 003 | 0000033336 | 03 | | 643.13 |
| 07-14-2014 | CHK | 10-510-440 | UTILITIES NAME: XCEL ENERGY | 0000018499 | 02 | 003 | 0000033336 | 04 | | 403.58 |
| 07-14-2014 | CHK | 10-520-440 | UTILITIES NAME: XCEL ENERGY | 0000018500 | 02 | 003 | 0000033336 | 05 | | 1,851.81 |
| 07-14-2014 | CHK | 10-510-440 | UTILITIES NAME: XCEL ENERGY | 0000018501 | 02 | 003 | 0000033336 | 06 | | 431.37 |
| 07-14-2014 | CHK | 10-670-440 | UTILITIES NAME: XCEL ENERGY | 0000018502 | 02 | 003 | 0000033336 | 07 | | 220.42 |
| 07-14-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000018520 | 02 | 003 | 0000033337 | 01 | | 812.50 |
| 07-14-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000018521 | 02 | 003 | 0000033337 | 02 | | 150.54 |
| 07-14-2014 | CHK | 10-400-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000018522 | 02 | 003 | 0000033337 | 03 | | 122.24 |
| 07-14-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000018523 | 02 | 003 | 0000033337 | 04 | | 155.14 |
| 07-14-2014 | CHK | 10-420-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000018524 | 02 | 003 | 0000033337 | 05 | | 88.93 |
| 07-14-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS | 0000018525 | 02 | 003 | 0000033337 | 06 | | 108.77 |
| 07-14-2014 | CHK | 10-470-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000018526 | 02 | 003 | 0000033337 | 07 | | 139.81 |
| 07-14-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY NAME: XIT COMMUNICATIONS | 0000018527 | 02 | 003 | 0000033337 | 08 | | 33.87 |
| 07-14-2014 | CHK | 10-490-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000018528 | 02 | 003 | 0000033337 | 09 | | 79.74 |
| 07-14-2014 | CHK | 10-500-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000018529 | 02 | 003 | 0000033337 | 10 | | 190.52 |
| 07-14-2014 | CHK | 10-450-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000018530 | 02 | 003 | 0000033337 | 11 | | 99.77 |
| 07-14-2014 | CHK | 10-460-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000018531 | 02 | 003 | 0000033337 | 12 | | 138.25 |
| 07-14-2014 | CHK | 10-560-207 | TJPC TRANSFERS NAME: XIT COMMUNICATIONS | 0000018532 | 02 | 003 | 0000033337 | 13 | | 133.24 |
| 07-14-2014 | CHK | 10-590-420 | DPS-PHONE NAME: XIT COMMUNICATIONS | 0000018533 | 02 | 003 | 0000033337 | 14 | | 809.62 |
| 07-14-2014 | CHK | 10-670-420 | TELEPHONE NAME: XIT COMMUNICATIONS | 0000018534 | 02 | 003 | 0000033337 | 15 | | 132.71 |
| 07-14-2014 | CHK | 10-640-606 | PCS (TELEPHONE) NAME: XIT COMMUNICATIONS | 0000018535 | 02 | 003 | 0000033337 | 16 | | 81.12 |
| 07-14-2014 | CHK | 10-650-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000018536 | 02 | 003 | 0000033337 | 17 | | 89.51 |
| 07-14-2014 | CHK | 10-640-608 | XIT MUSEUM NAME: XIT MUSEUM | 0000018539 | 02 | 003 | 0000033338 | 01 | | 200.00 |
| 07-14-2014 | CHK | 10-680-460 | RENT NAME: XIT MUSEUM | 0000018540 | 02 | 003 | 0000033338 | 02 | | 150.00 |
| 07-15-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000018541 | 04 | 003 | 0000002151 | 01 | 6,489.33 | |
| 07-15-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000018542 | 04 | 003 | 0000002151 | 02 | 460.75 | |
| 07-15-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000018543 | 04 | 003 | 0000002151 | 03 | 9.05 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 175
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------------------------|-----------------------|--------------------------------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION | | | | | | |
| 07-15-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000018544 | 04 | 003 | 0000002151 | 04 | 1.90 | |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 07-16-2014 | DEP | 10-330-320 | FEDERAL LAND | 0000018545 | 04 | 003 | 0000002152 | 01 | 199,425.00 | |
| | | NAME: UNBOOKED REV JUNE 2014 | | DESCRIPTION: FEDERAL PILT | | | | | | |
| 07-16-2014 | DEP | 10-330-601 | INTEREST | 0000018546 | 04 | 003 | 0000002152 | 02 | 172.66 | |
| | | NAME: UNBOOKED REV JUNE 2014 | | DESCRIPTION: INTEREST | | | | | | |
| 07-16-2014 | DEP | 10-340-403 | FEES-CONSTABLE | 0000018547 | 04 | 003 | 0000002153 | 01 | 300.00 | |
| | | NAME: CONSTABLE | | DESCRIPTION: JUNE FEES | | | | | | |
| 07-16-2014 | CHK | 10-200-226 | FIXED DEDUCTION | 0000018550 | 02 | 003 | 0000033339 | 01 | | 1,221.11 |
| | | NAME: EXPERT PAY | | DESCRIPTION: JUNE 2014 ACH | | | | | | |
| 07-16-2014 | DEP | 10-440-150 | JURORS | 0000018551 | 04 | 003 | 0000002154 | 01 | 48.00 | |
| | | NAME: VOIDED CHECKS | | DESCRIPTION: VOID 6.00 JURY CHKS | | | | | | |
| 07-16-2014 | DEP | 10-670-426 | TRAVEL | 0000018552 | 04 | 003 | 0000002155 | 01 | 30.00 | |
| | | NAME: VOID CHECKS | | DESCRIPTION: 30560 | | | | | | |
| 07-16-2014 | DEP | 10-670-426 | TRAVEL | 0000018553 | 04 | 003 | 0000002155 | 02 | 296.50 | |
| | | NAME: VOID CHECKS | | DESCRIPTION: 30702 | | | | | | |
| 07-16-2014 | DEP | 10-670-426 | TRAVEL | 0000018554 | 04 | 003 | 0000002155 | 03 | 522.04 | |
| | | NAME: VOID CHECKS | | DESCRIPTION: 30848 | | | | | | |
| 07-16-2014 | DEP | 10-670-426 | TRAVEL | 0000018555 | 04 | 003 | 0000002155 | 04 | 93.24 | |
| | | NAME: VOID CHECKS | | DESCRIPTION: 31103 | | | | | | |
| 07-16-2014 | DEP | 10-670-426 | TRAVEL | 0000018556 | 04 | 003 | 0000002156 | 01 | 456.00 | |
| | | NAME: VOID #32262 | | DESCRIPTION: SHELBY | | | | | | |
| 07-16-2014 | CHK | 10-670-426 | TRAVEL | 0000018563 | 02 | 003 | 0000033340 | 01 | | 941.78 |
| | | NAME: CAMPBELL SHELBY | | DESCRIPTION: CANCEL/REIMB OUT CHKS | | | | | | |
| 07-16-2014 | CHK | 10-670-426 | TRAVEL | 0000018564 | 02 | 003 | 0000033340 | 02 | | 456.00 |
| | | NAME: CAMPBELL SHELBY | | DESCRIPTION: CANCEL/REIMB OUT CHKS | | | | | | |
| 07-16-2014 | DEP | 10-430-484 | ELECTION EXPENSE | 0000018565 | 04 | 003 | 0000002157 | 01 | 167.50 | |
| | | NAME: VOID OLD CHECKS | | DESCRIPTION: 30747 | | | | | | |
| 07-16-2014 | DEP | 10-550-573 | VEHICLE PURCHASE | 0000018566 | 04 | 003 | 0000002157 | 02 | 284.29 | |
| | | NAME: VOID OLD CHECKS | | DESCRIPTION: 31447 | | | | | | |
| 07-16-2014 | DEP | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000018567 | 04 | 003 | 0000002157 | 03 | 395.83 | |
| | | NAME: VOID OLD CHECKS | | DESCRIPTION: 31785 | | | | | | |
| 07-16-2014 | DEP | 10-530-310 | OFFICE EXPENSE | 0000018568 | 04 | 003 | 0000002157 | 04 | 600.00 | |
| | | NAME: VOID OLD CHECKS | | DESCRIPTION: 32420 | | | | | | |
| 07-16-2014 | DEP | 10-490-101 | SALARY-CO TREASURER | 0000018569 | 04 | 003 | 0000002158 | 01 | 650.00 | |
| | | NAME: VARIOUS | | DESCRIPTION: JUVENILE PROBATION | | | | | | |
| 07-16-2014 | DEP | 10-490-201 | FICA | 0000018570 | 04 | 003 | 0000002158 | 02 | 40.00 | |
| | | NAME: VARIOUS | | DESCRIPTION: FICA | | | | | | |
| 07-16-2014 | DEP | 10-340-401 | JAIL LEASE | 0000018571 | 04 | 003 | 0000002158 | 03 | 24,808.99 | |
| | | NAME: VARIOUS | | DESCRIPTION: CITY OF DALHART | | | | | | |
| 07-16-2014 | DEP | 10-520-333 | PRISONER-FOOD & CARE | 0000018572 | 04 | 003 | 0000002158 | 04 | 1,090.51 | |
| | | NAME: VARIOUS | | DESCRIPTION: CITY PHONE | | | | | | |
| 07-16-2014 | DEP | 10-520-333 | PRISONER-FOOD & CARE | 0000018573 | 04 | 003 | 0000002158 | 05 | 2,000.00 | |
| | | NAME: VARIOUS | | DESCRIPTION: MOORE COUNTY | | | | | | |
| 07-16-2014 | DEP | 10-440-401 | LEGAL AID | 0000018574 | 04 | 003 | 0000002158 | 06 | 500.00 | |
| | | NAME: VARIOUS | | DESCRIPTION: ADULT PROBATION | | | | | | |
| 07-16-2014 | DEP | 10-520-333 | PRISONER-FOOD & CARE | 0000018575 | 04 | 003 | 0000002159 | 01 | 71.85 | |
| | | NAME: DALLAM-HARTLEY JAIL | | DESCRIPTION: REFUND INMATE GROCERIES | | | | | | |
| 07-16-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000018576 | 04 | 003 | 0000002160 | 01 | 685.00 | |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TITLE FEES | | | | | | |
| 07-16-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000018577 | 04 | 003 | 0000002161 | 01 | 320.00 | |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TAX CERTIFICATES FEES | | | | | | |
| 07-16-2014 | DEP | 10-320-201 | BEER, WINE & LIQUOR | 0000018578 | 04 | 003 | 0000002162 | 01 | 166.25 | |
| | | NAME: HOWELL, KAY | | DESCRIPTION: B&W | | | | | | |
| 07-16-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000018579 | 04 | 003 | 0000002162 | 02 | 8.75 | |
| | | NAME: HOWELL, KAY | | DESCRIPTION: B&W FEES | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 176
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 07-16-2014 | DEP | 10-310-100 | TAXES-COUNTY NAME: HOWELL, KAY | 0000018580 | 04 | 003 | 0000002163 | 01 | 36,470.95 | |
| 07-16-2014 | DEP | 10-310-100 | TAXES-COUNTY NAME: HOWELL, KAY | 0000018581 | 04 | 003 | 0000002163 | 02 | 1,429.39 | |
| 07-16-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000018582 | 04 | 003 | 0000002164 | 01 | 6,654.65 | |
| 07-16-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000018583 | 04 | 003 | 0000002164 | 02 | 519.70 | |
| 07-16-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000018584 | 04 | 003 | 0000002164 | 03 | 595.90 | |
| 07-16-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000018585 | 04 | 003 | 0000002164 | 04 | 5.70 | |
| 07-22-2014 | DEP | 10-200-330 | PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF | 0000018586 | 04 | 003 | 0000002165 | 01 | 445.50 | |
| 07-22-2014 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF | 0000018587 | 04 | 003 | 0000002165 | 02 | 250.00 | |
| 07-22-2014 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF | 0000018588 | 04 | 003 | 0000002165 | 03 | 450.00 | |
| 07-22-2014 | DEP | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP NAME: DALLAM COUNTY SHERIFF | 0000018589 | 04 | 003 | 0000002165 | 04 | 600.00 | |
| 07-22-2014 | DEP | 10-550-310 | OFFICE EXPENSE NAME: DALLAM COUNTY SHERIFF | 0000018590 | 04 | 003 | 0000002165 | 05 | 400.00 | |
| 07-22-2014 | DEP | 10-550-426 | TRAVEL NAME: DALLAM COUNTY SHERIFF | 0000018591 | 04 | 003 | 0000002165 | 06 | 55.00 | |
| 07-22-2014 | DEP | 10-360-630 | BOND FEES NAME: DALLAM COUNTY SHERIFF | 0000018592 | 04 | 003 | 0000002165 | 07 | 49.50 | |
| 07-22-2014 | DEP | 10-340-550 | SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF | 0000018593 | 04 | 003 | 0000002165 | 08 | 1,905.00 | |
| 07-22-2014 | DEP | 10-200-294 | PAYABLE-JP TECHNOLOGY NAME: JUSTICE OF THE PEACE | 0000018594 | 04 | 003 | 0000002166 | 01 | 218.43 | |
| 07-22-2014 | DEP | 10-200-296 | PAYABLE-CHILD SEAT BELT NAME: JUSTICE OF THE PEACE | 0000018595 | 04 | 003 | 0000002166 | 02 | 28.95 | |
| 07-22-2014 | DEP | 10-200-235 | PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: JUSTICE OF THE PEACE | 0000018596 | 04 | 003 | 0000002166 | 03 | 30.69 | |
| 07-22-2014 | DEP | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: JUSTICE OF THE PEACE | 0000018597 | 04 | 003 | 0000002166 | 04 | 255.20 | |
| 07-22-2014 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: JUSTICE OF THE PEACE | 0000018598 | 04 | 003 | 0000002166 | 05 | 92.85 | |
| 07-22-2014 | DEP | 10-200-349 | COURTHOUSE SECURITY NAME: JUSTICE OF THE PEACE | 0000018599 | 04 | 003 | 0000002166 | 06 | 206.14 | |
| 07-22-2014 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: JUSTICE OF THE PEACE | 0000018600 | 04 | 003 | 0000002166 | 07 | 2,331.41 | |
| 07-22-2014 | DEP | 10-200-344 | PAYABLE-STF CRIM LINE 15 NAME: JUSTICE OF THE PEACE | 0000018601 | 04 | 003 | 0000002166 | 08 | 1,365.36 | |
| 07-22-2014 | DEP | 10-200-347 | PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE | 0000018602 | 04 | 003 | 0000002166 | 09 | 1,387.95 | |
| 07-22-2014 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: JUSTICE OF THE PEACE | 0000018603 | 04 | 003 | 0000002166 | 10 | 86.64 | |
| 07-22-2014 | DEP | 10-200-240 | PAYABLE-JURY CRIM LINE 12 NAME: JUSTICE OF THE PEACE | 0000018604 | 04 | 003 | 0000002166 | 11 | 181.77 | |
| 07-22-2014 | DEP | 10-200-285 | PAYABLE- EFILE NAME: JUSTICE OF THE PEACE | 0000018605 | 04 | 003 | 0000002166 | 12 | 70.00 | |
| 07-22-2014 | DEP | 10-200-359 | TRUANCY CRIM LINE 24 NAME: JUSTICE OF THE PEACE | 0000018606 | 04 | 003 | 0000002166 | 13 | 84.24 | |
| 07-22-2014 | DEP | 10-340-410 | FEES-J. P. NAME: JUSTICE OF THE PEACE | 0000018607 | 04 | 003 | 0000002167 | 01 | 11,454.06 | |
| 07-22-2014 | DEP | 10-350-596 | SEATBELT | 0000018608 | 04 | 003 | 0000002167 | 02 | 28.95 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 177
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| 07-22-2014 | DEP | 10-350-535 | NAME: JUSTICE OF THE PEACE ARRESTING OFFICERS | 0000018609 | 04 | 003 | 0000002167 | 03 | 122.74 | |
| 07-22-2014 | DEP | 10-360-610 | NAME: JUSTICE OF THE PEACE JUDICIAL FUND | 0000018610 | 04 | 003 | 0000002167 | 04 | 45.04 | |
| 07-22-2014 | DEP | 10-350-587 | NAME: JUSTICE OF THE PEACE TIME PAYMENT | 0000018611 | 04 | 003 | 0000002167 | 05 | 92.84 | |
| 07-22-2014 | DEP | 10-350-435 | NAME: JUSTICE OF THE PEACE 01-01-04 - FWD | 0000018612 | 04 | 003 | 0000002167 | 06 | 259.05 | |
| 07-22-2014 | DEP | 10-350-444 | NAME: JUSTICE OF THE PEACE STF | 0000018613 | 04 | 003 | 0000002167 | 07 | 71.86 | |
| 07-22-2014 | DEP | 10-350-590 | NAME: JUSTICE OF THE PEACE INDIGENT | 0000018614 | 04 | 003 | 0000002167 | 08 | 9.63 | |
| 07-22-2014 | DEP | 10-350-340 | NAME: JUSTICE OF THE PEACE JURY REIMBURSEMENT | 0000018615 | 04 | 003 | 0000002167 | 09 | 20.20 | |
| 07-22-2014 | DEP | 10-200-270 | NAME: JUSTICE OF THE PEACE PAYABLE-APPELLATE JUDICIAL FUND | 0000018616 | 04 | 003 | 0000002168 | 01 | 55.00 | |
| 07-22-2014 | DEP | 10-200-275 | NAME: COUNTY CLERK PAYABLE-DISTRICT TECHNOLOGY | 0000018617 | 04 | 003 | 0000002168 | 02 | 17.16 | |
| 07-22-2014 | DEP | 10-200-287 | NAME: COUNTY CLERK PAYABLE-TIME PAYMENT CRIM LINE 21 | 0000018618 | 04 | 003 | 0000002168 | 03 | 31.58 | |
| 07-22-2014 | DEP | 10-200-290 | NAME: COUNTY CLERK PAYABLE- CIVIL LINE 9A | 0000018619 | 04 | 003 | 0000002168 | 04 | 19.00 | |
| 07-22-2014 | DEP | 10-200-353 | NAME: COUNTY CLERK INDIGENT DEFENSE-CRIMINAL LINE 13 | 0000018620 | 04 | 003 | 0000002168 | 05 | 7.73 | |
| 07-22-2014 | DEP | 10-200-305 | NAME: COUNTY CLERK MARRIAGE LIC CIVIL LINE 2 | 0000018621 | 04 | 003 | 0000002168 | 06 | 141.25 | |
| 07-22-2014 | DEP | 10-200-310 | NAME: COUNTY CLERK PAYABLE-JUDICIAL FUND CRIM LINE 18 | 0000018622 | 04 | 003 | 0000002168 | 07 | 25.16 | |
| 07-22-2014 | DEP | 10-200-312 | NAME: COUNTY CLERK JUDICIAL FUND CIVIL LINE 9B | 0000018623 | 04 | 003 | 0000002168 | 08 | 80.00 | |
| 07-22-2014 | DEP | 10-200-315 | NAME: COUNTY CLERK PAYABLE-BIRTH CERTIFICATE | 0000018624 | 04 | 003 | 0000002168 | 09 | 32.94 | |
| 07-22-2014 | DEP | 10-200-320 | NAME: COUNTY CLERK NON FAMILY CIVIL LINE 10B | 0000018625 | 04 | 003 | 0000002168 | 10 | 237.50 | |
| 07-22-2014 | DEP | 10-200-321 | NAME: COUNTY CLERK DIST CLRK FAMILY CIVIL LINE 10A | 0000018626 | 04 | 003 | 0000002168 | 11 | 256.50 | |
| 07-22-2014 | DEP | 10-200-322 | NAME: COUNTY CLERK INDIGENT LINE 10 C CIVIL FEES | 0000018627 | 04 | 003 | 0000002168 | 12 | 47.50 | |
| 07-22-2014 | DEP | 10-200-322 | NAME: COUNTY CLERK INDIGENT LINE 10 C CIVIL FEES | 0000018628 | 04 | 003 | 0000002168 | 13 | 42.75 | |
| 07-22-2014 | DEP | 10-200-325 | NAME: COUNTY CLERK PAYABLE-FAMILY PROTECTION | 0000018629 | 04 | 003 | 0000002168 | 14 | 37.50 | |
| 07-22-2014 | DEP | 10-200-335 | NAME: COUNTY CLERK PAYABLE-01-01-04 FWD CRIM LINE 1 | 0000018630 | 04 | 003 | 0000002168 | 15 | 374.69 | |
| 07-22-2014 | DEP | 10-200-342 | NAME: COUNTY CLERK PAYABLE-EMS TRAUMA CRIM LINE 10 | 0000018631 | 04 | 003 | 0000002168 | 16 | 60.94 | |
| 07-22-2014 | DEP | 10-200-240 | NAME: COUNTY CLERK PAYABLE-JURY CRIM LINE 12 | 0000018632 | 04 | 003 | 0000002168 | 17 | 41.68 | |
| 07-22-2014 | DEP | 10-200-344 | NAME: COUNTY CLERK PAYABLE-STF CRIM LINE 15 | 0000018633 | 04 | 003 | 0000002168 | 18 | 28.50 | |
| 07-22-2014 | DEP | 10-200-354 | NAME: COUNTY CLERK JUDICIAL SUPPORT-CRIMINAL LINE 23 | 0000018634 | 04 | 003 | 0000002168 | 19 | 24.50 | |
| 07-22-2014 | DEP | 10-200-311 | NAME: COUNTY CLERK JUDICIAL SUPPORT CIVIL LINE 11 | 0000018635 | 04 | 003 | 0000002168 | 20 | 546.00 | |
| 07-22-2014 | DEP | 10-200-349 | NAME: COUNTY CLERK COURTHOUSE SECURITY | 0000018636 | 04 | 003 | 0000002168 | 21 | 222.09 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 178
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 07-22-2014 | DEP | 10-200-348 | ARCHIVE FEE NAME: COUNTY CLERK | 0000018637 | 04 | 003 | 0000002168 | 22 | 1,528.00 | |
| 07-22-2014 | DEP | 10-200-341 | PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK | 0000018638 | 04 | 003 | 0000002168 | 23 | 73.65 | |
| 07-22-2014 | DEP | 10-200-356 | RECORDS PRESERVATION NAME: COUNTY CLERK | 0000018639 | 04 | 003 | 0000002168 | 24 | 1,712.12 | |
| 07-22-2014 | DEP | 10-200-352 | DRUG COURT NAME: COUNTY CLERK | 0000018640 | 04 | 003 | 0000002168 | 25 | 155.12 | |
| 07-22-2014 | DEP | 10-200-285 | PAYABLE- EFILE NAME: COUNTY CLERK | 0000018641 | 04 | 003 | 0000002168 | 26 | 279.00 | |
| 07-22-2014 | DEP | 10-200-351 | TRAFFIC FEE NAME: COUNTY CLERK | 0000018642 | 04 | 003 | 0000002168 | 27 | 3.00 | |
| 07-22-2014 | DEP | 10-340-407 | FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK | 0000018643 | 04 | 003 | 0000002169 | 01 | 7,603.28 | |
| 07-22-2014 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY CLERK | 0000018644 | 04 | 003 | 0000002169 | 02 | 1,021.98 | |
| 07-22-2014 | DEP | 10-350-587 | TIME PAYMENT NAME: DALLAM COUNTY CLERK | 0000018645 | 04 | 003 | 0000002169 | 03 | 31.58 | |
| 07-22-2014 | DEP | 10-350-590 | INDIGENT NAME: DALLAM COUNTY CLERK | 0000018646 | 04 | 003 | 0000002169 | 04 | 1.00 | |
| 07-22-2014 | DEP | 10-350-453 | INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK | 0000018647 | 04 | 003 | 0000002169 | 05 | 0.41 | |
| 07-22-2014 | DEP | 10-360-605 | MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK | 0000018648 | 04 | 003 | 0000002169 | 06 | 141.25 | |
| 07-22-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000018649 | 04 | 003 | 0000002169 | 07 | 12.50 | |
| 07-22-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000018650 | 04 | 003 | 0000002169 | 08 | 13.50 | |
| 07-22-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000018651 | 04 | 003 | 0000002169 | 09 | 2.50 | |
| 07-22-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000018652 | 04 | 003 | 0000002169 | 10 | 2.25 | |
| 07-22-2014 | DEP | 10-360-625 | FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK | 0000018653 | 04 | 003 | 0000002169 | 11 | 37.50 | |
| 07-22-2014 | DEP | 10-350-435 | 01-01-04 - FWD NAME: DALLAM COUNTY CLERK | 0000018654 | 04 | 003 | 0000002169 | 12 | 41.63 | |
| 07-22-2014 | DEP | 10-350-442 | DWI NAME: DALLAM COUNTY CLERK | 0000018655 | 04 | 003 | 0000002169 | 13 | 6.77 | |
| 07-22-2014 | DEP | 10-350-340 | JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK | 0000018656 | 04 | 003 | 0000002169 | 14 | 4.63 | |
| 07-22-2014 | DEP | 10-340-700 | LAW LIBRARY NAME: DALLAM COUNTY CLERK | 0000018657 | 04 | 003 | 0000002169 | 15 | 385.00 | |
| 07-22-2014 | DEP | 10-350-444 | STF NAME: DALLAM COUNTY CLERK | 0000018658 | 04 | 003 | 0000002169 | 16 | 1.50 | |
| 07-22-2014 | DEP | 10-350-441 | DNA NAME: DALLAM COUNTY CLERK | 0000018659 | 04 | 003 | 0000002169 | 17 | 8.18 | |
| 07-22-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000018660 | 04 | 003 | 0000002170 | 01 | 3,687.07 | |
| 07-22-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000018661 | 04 | 003 | 0000002170 | 02 | 315.40 | |
| 07-22-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000018662 | 04 | 003 | 0000002170 | 03 | 726.26 | |
| 07-22-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000018663 | 04 | 003 | 0000002170 | 04 | 9.50 | |
| 07-23-2014 | JNL | 10-200-221 | PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000018664 | 03 | 003 | 0000001410 | 00 | | 23,425.64- |
| 07-23-2014 | JNL | 10-200-221 | PAYABLE-FICA | 0000018665 | 03 | 003 | 0000001411 | 00 | | 5,478.64- |

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|-----|---------------------|----------------------------|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | | | | | | | | | | |
| 07-23-2014 | JNL | 10-200-222 | PAYABLE-WITHHOLDING | 0000018666 | 03 | 003 | 0000001412 | 00 | | 15,792.95- |
| JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | | | | |
| 07-23-2014 | JNL | 10-200-223 | PAYABLE-RETIREMENT | 0000018667 | 03 | 003 | 0000001413 | 00 | | 46,732.57- |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | | | | |
| 07-23-2014 | JNL | 10-200-224 | PAYABLE-GROUP INS | 0000018668 | 03 | 003 | 0000001414 | 00 | | 35,735.57- |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-200-224 | PAYABLE-GROUP INS | 0000018669 | 03 | 003 | 0000001415 | 00 | | 5,131.15- |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | | | | | | | | | | |
| 07-23-2014 | JNL | 10-200-226 | FIXED DEDUCTION | 0000018670 | 03 | 003 | 0000001416 | 00 | | 1,221.11- |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | | | | | | | | | | |
| 07-23-2014 | JNL | 10-200-228 | DISABILITY INSURANCE | 0000018671 | 03 | 003 | 0000001417 | 00 | | 127.90- |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-400-101 | SALARY-COUNTY JUDGE | 0000018672 | 03 | 003 | 0000001418 | 00 | | 5,316.17 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-400-102 | CAR ALLOWANCE | 0000018673 | 03 | 003 | 0000001419 | 00 | | 545.48 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-400-105 | SALARY-SECRETARY | 0000018674 | 03 | 003 | 0000001420 | 00 | | 3,481.65 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-400-201 | FICA | 0000018675 | 03 | 003 | 0000001421 | 00 | | 575.32 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-400-201 | FICA | 0000018676 | 03 | 003 | 0000001422 | 00 | | 134.55 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-400-202 | MEDICAL INSURANCE | 0000018677 | 03 | 003 | 0000001423 | 00 | | 1,066.66 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-400-203 | RETIREMENT | 0000018678 | 03 | 003 | 0000001424 | 00 | | 1,621.44 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 07-23-2014 | JNL | 10-410-101 | SALARY-CLERK | 0000018679 | 03 | 003 | 0000001425 | 00 | | 4,578.27 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-410-102 | CAR ALLOWANCE | 0000018680 | 03 | 003 | 0000001426 | 00 | | 239.16 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-410-104 | SALARY-DEPUTY #1 | 0000018681 | 03 | 003 | 0000001427 | 00 | | 2,762.90 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-410-105 | SALARY-DEPUTY #2 | 0000018682 | 03 | 003 | 0000001428 | 00 | | 2,571.73 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-410-107 | EXTRA HELP | 0000018683 | 03 | 003 | 0000001429 | 00 | | 770.00 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-410-201 | FICA | 0000018684 | 03 | 003 | 0000001430 | 00 | | 675.42 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-410-201 | FICA | 0000018685 | 03 | 003 | 0000001431 | 00 | | 157.96 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-410-202 | MEDICAL INSURANCE | 0000018686 | 03 | 003 | 0000001432 | 00 | | 1,658.32 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-410-203 | RETIREMENT | 0000018687 | 03 | 003 | 0000001433 | 00 | | 1,968.86 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 07-23-2014 | JNL | 10-420-108 | SALARY-VET OFFICER | 0000018688 | 03 | 003 | 0000001434 | 00 | | 660.31 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-420-201 | FICA | 0000018689 | 03 | 003 | 0000001435 | 00 | | 40.94 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-420-201 | FICA | 0000018690 | 03 | 003 | 0000001436 | 00 | | 9.57 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-420-203 | RETIREMENT | 0000018691 | 03 | 003 | 0000001437 | 00 | | 121.70 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 07-23-2014 | JNL | 10-450-106 | SALARY-DIST. ADMINISTRATOR | 0000018692 | 03 | 003 | 0000001438 | 00 | | 640.96 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-450-110 | SALARY-COURT REPORTER | 0000018693 | 03 | 003 | 0000001439 | 00 | | 1,478.68 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 180
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 07-23-2014 | JNL | 10-450-201 | FICA | 0000018694 | 03 | 003 | 0000001440 | 00 | | 131.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-450-201 | FICA | 0000018695 | 03 | 003 | 0000001441 | 00 | | 30.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-450-203 | RETIREMENT | 0000018696 | 03 | 003 | 0000001442 | 00 | | 390.65 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-460-101 | SALARY-J.P. | 0000018697 | 03 | 003 | 0000001443 | 00 | | 3,524.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-460-107 | DEPUTY CLERK | 0000018698 | 03 | 003 | 0000001444 | 00 | | 2,371.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-460-201 | FICA | 0000018699 | 03 | 003 | 0000001445 | 00 | | 363.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-460-201 | FICA | 0000018700 | 03 | 003 | 0000001446 | 00 | | 84.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-460-202 | MEDICAL INSURANCE | 0000018701 | 03 | 003 | 0000001447 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-460-203 | RETIREMENT | 0000018702 | 03 | 003 | 0000001448 | 00 | | 1,086.75 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-470-101 | SALARY-CO ATTY | 0000018703 | 03 | 003 | 0000001449 | 00 | | 4,877.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-470-105 | SALARY-SECRETARY | 0000018704 | 03 | 003 | 0000001450 | 00 | | 3,192.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-470-201 | FICA | 0000018705 | 03 | 003 | 0000001451 | 00 | | 496.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-470-201 | FICA | 0000018706 | 03 | 003 | 0000001452 | 00 | | 116.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-470-202 | MEDICAL INSURANCE | 0000018707 | 03 | 003 | 0000001453 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-470-203 | RETIREMENT | 0000018708 | 03 | 003 | 0000001454 | 00 | | 1,487.30 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-490-101 | SALARY-CO TREASURER | 0000018709 | 03 | 003 | 0000001455 | 00 | | 5,228.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-490-201 | FICA | 0000018710 | 03 | 003 | 0000001456 | 00 | | 323.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-490-201 | FICA | 0000018711 | 03 | 003 | 0000001457 | 00 | | 75.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-490-202 | MEDICAL INSURANCE | 0000018712 | 03 | 003 | 0000001458 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-490-203 | RETIREMENT | 0000018713 | 03 | 003 | 0000001459 | 00 | | 843.78 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-500-101 | SALARY-TAX A/C | 0000018714 | 03 | 003 | 0000001460 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-500-102 | CAR ALLOWANCE | 0000018715 | 03 | 003 | 0000001461 | 00 | | 208.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-500-104 | SALARY-DEPUTY #1 | 0000018716 | 03 | 003 | 0000001462 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-500-105 | SALARY-DEPUTY #2 | 0000018717 | 03 | 003 | 0000001463 | 00 | | 2,000.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-500-107 | EXTRA HELP | 0000018718 | 03 | 003 | 0000001464 | 00 | | 1,104.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-500-201 | FICA | 0000018719 | 03 | 003 | 0000001465 | 00 | | 617.15 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-500-201 | FICA | 0000018720 | 03 | 003 | 0000001466 | 00 | | 144.34 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-500-202 | MEDICAL INSURANCE | 0000018721 | 03 | 003 | 0000001467 | 00 | | 1,789.37 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-500-203 | RETIREMENT | 0000018722 | 03 | 003 | 0000001468 | 00 | | 1,759.97 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-510-107 | SALARY-CUSTODIAN | 0000018723 | 03 | 003 | 0000001469 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-510-115 | SALARY-REPAIRMAN | 0000018724 | 03 | 003 | 0000001470 | 00 | | 3,300.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-510-201 | FICA | 0000018725 | 03 | 003 | 0000001471 | 00 | | 381.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-510-201 | FICA | 0000018726 | 03 | 003 | 0000001472 | 00 | | 89.11 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-510-202 | MEDICAL INSURANCE | 0000018727 | 03 | 003 | 0000001473 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-510-203 | RETIREMENT | 0000018728 | 03 | 003 | 0000001474 | 00 | | 1,137.93 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-520-101 | SALARY-JAIL ADMINISTRATION | 0000018729 | 03 | 003 | 0000001475 | 00 | | 6,400.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-520-103 | SALARY-JAILERS | 0000018730 | 03 | 003 | 0000001476 | 00 | | 31,263.89 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-520-201 | FICA | 0000018731 | 03 | 003 | 0000001477 | 00 | | 2,306.03 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-520-201 | FICA | 0000018732 | 03 | 003 | 0000001478 | 00 | | 539.34 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-520-202 | MEDICAL INSURANCE | 0000018733 | 03 | 003 | 0000001479 | 00 | | 9,434.99 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-520-203 | RETIREMENT | 0000018734 | 03 | 003 | 0000001480 | 00 | | 6,739.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-530-102 | SALARY DISPATCHERS | 0000018735 | 03 | 003 | 0000001481 | 00 | | 19,013.58 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-530-201 | FICA | 0000018736 | 03 | 003 | 0000001482 | 00 | | 1,148.48 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-530-201 | FICA | 0000018737 | 03 | 003 | 0000001483 | 00 | | 268.61 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-530-202 | MEDICAL INSURANCE | 0000018738 | 03 | 003 | 0000001484 | 00 | | 4,795.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-530-203 | RETIREMENT | 0000018739 | 03 | 003 | 0000001485 | 00 | | 3,504.21 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-550-101 | SALARY-SHERIFF | 0000018740 | 03 | 003 | 0000001486 | 00 | | 4,402.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 0000018741 | 03 | 003 | 0000001487 | 00 | | 18,607.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-550-201 | FICA | 0000018742 | 03 | 003 | 0000001488 | 00 | | 1,355.22 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-550-201 | FICA | 0000018743 | 03 | 003 | 0000001489 | 00 | | 316.95 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-550-202 | MEDICAL INSURANCE | 0000018744 | 03 | 003 | 0000001490 | 00 | | 3,549.96 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-550-203 | RETIREMENT | 0000018745 | 03 | 003 | 0000001491 | 00 | | 4,240.60 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-560-102 | SALARY-CHIEF | 0000018746 | 03 | 003 | 0000001492 | 00 | | 4,928.28 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-560-104 | SALARY-JPO | 0000018747 | 03 | 003 | 0000001493 | 00 | | 3,525.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-560-201 | FICA | 0000018748 | 03 | 003 | 0000001494 | 00 | | 521.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-560-201 | FICA | 0000018749 | 03 | 003 | 0000001495 | 00 | | 122.04 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-560-202 | MEDICAL INSURANCE | 0000018750 | 03 | 003 | 0000001496 | 00 | | 1,318.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 07-23-2014 | JNL | 10-560-203 | RETIREMENT | 0000018751 | 03 | 003 | 0000001497 | 00 | | 1,557.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-600-101 | SALARY-COMM #1 | 0000018752 | 03 | 003 | 0000001498 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-600-102 | CAR ALLOWANCE | 0000018753 | 03 | 003 | 0000001499 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-600-201 | FICA | 0000018754 | 03 | 003 | 0000001500 | 00 | | 120.01 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-600-201 | FICA | 0000018755 | 03 | 003 | 0000001501 | 00 | | 28.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-600-202 | MEDICAL INSURANCE | 0000018756 | 03 | 003 | 0000001502 | 00 | | 601.38 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-600-203 | RETIREMENT | 0000018757 | 03 | 003 | 0000001503 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-610-101 | SALARY-COMM #2 | 0000018758 | 03 | 003 | 0000001504 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-610-102 | CAR ALLOWANCE | 0000018759 | 03 | 003 | 0000001505 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-610-201 | FICA | 0000018760 | 03 | 003 | 0000001506 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-610-201 | FICA | 0000018761 | 03 | 003 | 0000001507 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-610-202 | MEDICAL INSURANCE | 0000018762 | 03 | 003 | 0000001508 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-610-203 | RETIREMENT | 0000018763 | 03 | 003 | 0000001509 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-620-101 | SALARY-COMM #3 | 0000018764 | 03 | 003 | 0000001510 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-620-102 | CAR ALLOWANCE | 0000018765 | 03 | 003 | 0000001511 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-620-201 | FICA | 0000018766 | 03 | 003 | 0000001512 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-620-201 | FICA | 0000018767 | 03 | 003 | 0000001513 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-620-202 | MEDICAL INSURANCE | 0000018768 | 03 | 003 | 0000001514 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-620-203 | RETIREMENT | 0000018769 | 03 | 003 | 0000001515 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-630-101 | SALARY-COMM #4 | 0000018770 | 03 | 003 | 0000001516 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-630-102 | CAR ALLOWANCE | 0000018771 | 03 | 003 | 0000001517 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-630-201 | FICA | 0000018772 | 03 | 003 | 0000001518 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-630-201 | FICA | 0000018773 | 03 | 003 | 0000001519 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-630-202 | MEDICAL INSURANCE | 0000018774 | 03 | 003 | 0000001520 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-630-203 | RETIREMENT | 0000018775 | 03 | 003 | 0000001521 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-650-102 | SALARY-LIBRARIAN | 0000018776 | 03 | 003 | 0000001522 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-650-104 | SALARY-ASSISTANT | 0000018777 | 03 | 003 | 0000001523 | 00 | | 2,220.80 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-650-107 | LIBRARY-EXTRA HELP | 0000018778 | 03 | 003 | 0000001524 | 00 | | 680.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-650-201 | FICA | 0000018779 | 03 | 003 | 0000001525 | 00 | | 356.09 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-650-201 | FICA | 0000018780 | 03 | 003 | 0000001526 | 00 | | 83.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-650-202 | MEDICAL INSURANCE | 0000018781 | 03 | 003 | 0000001527 | 00 | | 685.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-650-203 | RETIREMENT | 0000018782 | 03 | 003 | 0000001528 | 00 | | 1,064.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-670-101 | SALARY-AG AGENT | 0000018783 | 03 | 003 | 0000001529 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-670-102 | SALARY-FCS AGENT | 0000018784 | 03 | 003 | 0000001530 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-670-103 | SALARY-4H AGENT | 0000018785 | 03 | 003 | 0000001531 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-670-104 | SALARY-SECRETARY | 0000018786 | 03 | 003 | 0000001532 | 00 | | 2,426.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-670-105 | SALARY-4H ASSISTANT | 0000018787 | 03 | 003 | 0000001533 | 00 | | 2,701.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-670-201 | FICA | 0000018788 | 03 | 003 | 0000001534 | 00 | | 664.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-670-201 | FICA | 0000018789 | 03 | 003 | 0000001535 | 00 | | 155.39 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-670-202 | MEDICAL INSURANCE | 0000018790 | 03 | 003 | 0000001536 | 00 | | 1,370.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-670-203 | RETIREMENT | 0000018791 | 03 | 003 | 0000001537 | 00 | | 945.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-670-330 | VEHICLE EXPENSE | 0000018792 | 03 | 003 | 0000001538 | 00 | | 1,749.99 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-670-421 | CELL PHONES (3) | 0000018793 | 03 | 003 | 0000001539 | 00 | | 180.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-680-106 | SALARY-ROADMEN (2) | 0000018794 | 03 | 003 | 0000001540 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-680-201 | FICA | 0000018795 | 03 | 003 | 0000001541 | 00 | | 372.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-680-201 | FICA | 0000018796 | 03 | 003 | 0000001542 | 00 | | 87.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-680-202 | MEDICAL INSURANCE | 0000018797 | 03 | 003 | 0000001543 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-680-203 | RETIREMENT | 0000018798 | 03 | 003 | 0000001544 | 00 | | 1,224.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-690-106 | SALARY-ROADMEN (2) | 0000018799 | 03 | 003 | 0000001545 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-690-201 | FICA | 0000018800 | 03 | 003 | 0000001546 | 00 | | 368.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-690-201 | FICA | 0000018801 | 03 | 003 | 0000001547 | 00 | | 86.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-690-202 | MEDICAL INSURANCE | 0000018802 | 03 | 003 | 0000001548 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-690-203 | RETIREMENT | 0000018803 | 03 | 003 | 0000001549 | 00 | | 1,224.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-700-106 | SALARY-ROADMEN | 0000018804 | 03 | 003 | 0000001550 | 00 | | 3,323.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-700-201 | FICA | 0000018805 | 03 | 003 | 0000001551 | 00 | | 206.04 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-700-201 | FICA | 0000018806 | 03 | 003 | 0000001552 | 00 | | 48.19 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-700-202 | MEDICAL INSURANCE | 0000018807 | 03 | 003 | 0000001553 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 07-23-2014 | JNL | 10-700-203 | RETIREMENT | 0000018808 | 03 | 003 | 0000001554 | 00 | | 612.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-710-106 | SALARY-ROADMEN | 0000018809 | 03 | 003 | 0000001555 | 00 | | 3,323.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-710-201 | FICA | 0000018810 | 03 | 003 | 0000001556 | 00 | | 205.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-710-201 | FICA | 0000018811 | 03 | 003 | 0000001557 | 00 | | 48.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-710-202 | MEDICAL INSURANCE | 0000018812 | 03 | 003 | 0000001558 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-710-203 | RETIREMENT | 0000018813 | 03 | 003 | 0000001559 | 00 | | 612.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-25-2014 | DEP | 10-340-401 | JAIL LEASE | 0000018814 | 04 | 003 | 0000002171 | 01 | 31,166.10 | |
| | | | NAME: HARTLEY COUNTY | | | | | | | |
| | | | DESCRIPTION: MAY 14 JAIL | | | | | | | |
| 07-25-2014 | DEP | 10-340-401 | JAIL LEASE | 0000018815 | 04 | 003 | 0000002171 | 02 | 27,498.86 | |
| | | | NAME: HARTLEY COUNTY | | | | | | | |
| | | | DESCRIPTION: JAN 14 JAIL | | | | | | | |
| 07-25-2014 | DEP | 10-340-401 | JAIL LEASE | 0000018816 | 04 | 003 | 0000002171 | 03 | 24,662.74 | |
| | | | NAME: HARTLEY COUNTY | | | | | | | |
| | | | DESCRIPTION: APR 14 JAIL | | | | | | | |
| 07-25-2014 | DEP | 10-340-670 | EXTENSION REIMBURSMNT-HARTLEY CO | 0000018817 | 04 | 003 | 0000002171 | 04 | 7,899.86 | |
| | | | NAME: HARTLEY COUNTY | | | | | | | |
| | | | DESCRIPTION: JAN 14 EXT | | | | | | | |
| 07-25-2014 | DEP | 10-340-670 | EXTENSION REIMBURSMNT-HARTLEY CO | 0000018818 | 04 | 003 | 0000002171 | 05 | 7,821.40 | |
| | | | NAME: HARTLEY COUNTY | | | | | | | |
| | | | DESCRIPTION: FEB 14 EXT | | | | | | | |
| 07-25-2014 | DEP | 10-340-670 | EXTENSION REIMBURSMNT-HARTLEY CO | 0000018819 | 04 | 003 | 0000002171 | 06 | 8,954.53 | |
| | | | NAME: HARTLEY COUNTY | | | | | | | |
| | | | DESCRIPTION: MAR 14 EXT | | | | | | | |
| 07-25-2014 | DEP | 10-340-650 | LIBRARY REIMBURSEMENT-HARTLEY CO | 0000018820 | 04 | 003 | 0000002171 | 07 | 5,128.72 | |
| | | | NAME: HARTLEY COUNTY | | | | | | | |
| | | | DESCRIPTION: JAN 14 LIB | | | | | | | |
| 07-25-2014 | DEP | 10-340-650 | LIBRARY REIMBURSEMENT-HARTLEY CO | 0000018821 | 04 | 003 | 0000002171 | 08 | 4,881.24 | |
| | | | NAME: HARTLEY COUNTY | | | | | | | |
| | | | DESCRIPTION: FEB 14 LIB | | | | | | | |
| 07-25-2014 | DEP | 10-340-650 | LIBRARY REIMBURSEMENT-HARTLEY CO | 0000018822 | 04 | 003 | 0000002171 | 09 | 4,873.69 | |
| | | | NAME: HARTLEY COUNTY | | | | | | | |
| | | | DESCRIPTION: MARCH 14 LIB | | | | | | | |
| 07-25-2014 | DEP | 10-320-201 | BEER, WINE & LIQUOR | 0000018823 | 04 | 003 | 0000002172 | 01 | 409.04 | |
| | | | NAME: VARIOUS | | | | | | | |
| | | | DESCRIPTION: BEER, WINE & LIQUOR | | | | | | | |
| 07-25-2014 | DEP | 10-200-224 | PAYABLE-GROUP INS | 0000018824 | 04 | 003 | 0000002172 | 02 | 1,304.45 | |
| | | | NAME: VARIOUS | | | | | | | |
| | | | DESCRIPTION: HUNTER | | | | | | | |
| 07-28-2014 | CHK | 10-510-440 | UTILITIES | 0000018903 | 02 | 003 | 0000033341 | 01 | | 99.20 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 07-28-2014 | CHK | 10-510-440 | UTILITIES | 0000018904 | 02 | 003 | 0000033341 | 02 | | 108.25 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 07-28-2014 | CHK | 10-510-440 | UTILITIES | 0000018905 | 02 | 003 | 0000033341 | 03 | | 39.87 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 07-28-2014 | CHK | 10-510-440 | UTILITIES | 0000018906 | 02 | 003 | 0000033341 | 04 | | 98.53 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 07-28-2014 | CHK | 10-510-440 | UTILITIES | 0000018907 | 02 | 003 | 0000033341 | 05 | | 98.53 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 07-28-2014 | CHK | 10-650-440 | UTILITIES | 0000018908 | 02 | 003 | 0000033341 | 06 | | 103.07 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 07-28-2014 | CHK | 10-690-440 | UTILITIES | 0000018909 | 02 | 003 | 0000033341 | 07 | | 114.08 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 07-28-2014 | CHK | 10-520-440 | UTILITIES | 0000018910 | 02 | 003 | 0000033341 | 08 | | 385.19 |
| | | | NAME: ATMOS ENERGY | | | | | | | |
| | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 07-28-2014 | CHK | 10-440-401 | LEGAL AID | 0000018912 | 02 | 003 | 0000033342 | 01 | | 246.00 |
| | | | NAME: BURNETT SHELLY | | | | | | | |
| | | | DESCRIPTION: TRANSCRIPT BAKER | | | | | | | |
| 07-28-2014 | CHK | 10-200-226 | FIXED DEDUCTION | 0000018915 | 02 | 003 | 0000033343 | 01 | | 535.11 |
| | | | NAME: EXPERT PAY | | | | | | | |
| | | | DESCRIPTION: SIDES | | | | | | | |
| 07-28-2014 | CHK | 10-200-226 | FIXED DEDUCTION | 0000018916 | 02 | 003 | 0000033343 | 02 | | 686.00 |
| | | | NAME: EXPERT PAY | | | | | | | |
| | | | DESCRIPTION: SIMS | | | | | | | |
| 07-28-2014 | CHK | 10-200-221 | PAYABLE-FICA | 0000018920 | 02 | 003 | 0000033344 | 01 | | 23,425.64 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 185
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|-------------------------------------|------------|----|-----|---------------------------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| | | | NAME: IRS | | | | DESCRIPTION: JULY 2014 TTL | | | |
| 07-28-2014 | CHK | 10-200-221 | PAYABLE-FICA | 0000018921 | 02 | 003 | 0000033344 | 02 | | 5,478.64 |
| | | | NAME: IRS | | | | DESCRIPTION: JULY 2014 TTL | | | |
| 07-28-2014 | CHK | 10-200-222 | PAYABLE-WITHHOLDING | 0000018922 | 02 | 003 | 0000033344 | 03 | | 15,792.95 |
| | | | NAME: IRS | | | | DESCRIPTION: JULY 2014 TTL | | | |
| 07-28-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000018924 | 02 | 003 | 0000033345 | 01 | | 41,440.56 |
| | | | NAME: TAC HEBP | | | | DESCRIPTION: AUGUST 2014 | | | |
| 07-28-2014 | CHK | 10-200-223 | PAYABLE-RETIREMENT | 0000018926 | 02 | 003 | 0000033346 | 01 | | 46,732.58 |
| | | | NAME: TCDRS | | | | DESCRIPTION: RETIREMENT 07/2014 | | | |
| 07-28-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000018928 | 02 | 003 | 0000033347 | 01 | | 526.97 |
| | | | NAME: VISION SERVICE PLAN | | | | DESCRIPTION: AUGUST 2014 | | | |
| 07-28-2014 | CHK | 10-670-440 | UTILITIES | 0000018930 | 02 | 003 | 0000033348 | 01 | | 137.04 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: EXTENSION ELECTRIC | | | |
| 07-28-2014 | CHK | 10-200-240 | PAYABLE-JURY CRIM LINE 12 | 0000019059 | 02 | 003 | 0000033349 | 01 | | 675.77 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 | 0000019060 | 02 | 003 | 0000033349 | 02 | | 297.87 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-290 | PAYABLE- CIVIL LINE 9A | 0000019061 | 02 | 003 | 0000033349 | 03 | | 123.50 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-293 | PAYABLE-MOTOR CARRIER CRIM LINE 20 | 0000019062 | 02 | 003 | 0000033349 | 04 | | 86.85 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-305 | MARRIAGE LIC CIVIL LINE 2 | 0000019063 | 02 | 003 | 0000033349 | 05 | | 300.00 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-310 | PAYABLE-JUDICIAL FUND CRIM LINE 18 | 0000019064 | 02 | 003 | 0000033349 | 06 | | 74.66 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-311 | JUDICIAL SUPPORT CIVIL LINE 11 | 0000019065 | 02 | 003 | 0000033349 | 07 | | 1,470.00 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-312 | JUDICIAL FUND CIVIL LINE 9B | 0000019066 | 02 | 003 | 0000033349 | 08 | | 280.00 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-320 | NON FAMILY CIVIL LINE 10B | 0000019067 | 02 | 003 | 0000033349 | 09 | | 750.00 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-321 | DIST CLRK FAMILY CIVIL LINE 10A | 0000019068 | 02 | 003 | 0000033349 | 10 | | 540.00 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES | 0000019069 | 02 | 003 | 0000033349 | 11 | | 251.75 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 | 0000019070 | 02 | 003 | 0000033349 | 12 | | 8,852.51 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-341 | PAYABLE-DNA TESTING (PROB) CRIM LIN | 0000019071 | 02 | 003 | 0000033349 | 13 | | 178.71 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-342 | PAYABLE-EMS TRAUMA CRIM LINE 10 | 0000019072 | 02 | 003 | 0000033349 | 14 | | 177.93 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-344 | PAYABLE-STF CRIM LINE 15 | 0000019073 | 02 | 003 | 0000033349 | 15 | | 4,414.83 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-352 | DRUG COURT | 0000019074 | 02 | 003 | 0000033349 | 16 | | 324.00 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 | 0000019075 | 02 | 003 | 0000033349 | 17 | | 305.59 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 | 0000019076 | 02 | 003 | 0000033349 | 18 | | 604.04 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-358 | DNA TESTING (NON PROB) CRIM LINE 7 | 0000019077 | 02 | 003 | 0000033349 | 19 | | 4.56 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-359 | TRUANCY CRIM LINE 24 | 0000019078 | 02 | 003 | 0000033349 | 20 | | 270.24 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-200-235 | PAYABLE-ARREST. OFF. CRIM LINE 16 | 0000019079 | 02 | 003 | 0000033349 | 21 | | 116.87 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 07-28-2014 | CHK | 10-340-410 | FEES-J. P. | 0000019080 | 02 | 003 | 0000033349 | 22 | | 133.00 |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 186
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 07-28-2014 | CHK | 10-540-105 | INMATE TRANSPORT NAME: WESTLEY DICKINSON | 0000019083 | 02 | 003 | 0000033350 | 01 | | 613.48 |
| 07-28-2014 | CHK | 10-200-285 | PAYABLE- EFILE NAME: COMPTROLLER | 0000019086 | 02 | 003 | 0000033351 | 01 | | 930.00 |
| 07-29-2014 | CHK | 10-520-204 | WORKMEN'S COMP NAME: DALLAM COUNTY | 0000019113 | 02 | 003 | 0000033352 | 01 | | 12,210.00 |
| 07-29-2014 | CHK | 10-530-204 | WORKMEN'S COMP NAME: DALLAM COUNTY | 0000019114 | 02 | 003 | 0000033352 | 02 | | 600.00 |
| 07-29-2014 | CHK | 10-670-204 | WORKMEN'S COMP NAME: DALLAM COUNTY | 0000019115 | 02 | 003 | 0000033352 | 03 | | 200.00 |
| 07-29-2014 | CHK | 10-650-204 | WORKMEN'S COMP NAME: DALLAM COUNTY | 0000019116 | 02 | 003 | 0000033352 | 04 | | 500.00 |
| 07-29-2014 | CHK | 10-430-420 | WORKERS COMP NAME: DALLAM COUNTY | 0000019117 | 02 | 003 | 0000033352 | 05 | | 5,000.00 |
| 07-29-2014 | DEP | 10-200-225 | PAYABLE-WK. COMP. NAME: DALLAM COUNTY | 0000019118 | 04 | 003 | 0000002173 | 01 | 18,510.00 | |
| 07-29-2014 | CHK | 10-200-347 | PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY | 0000019121 | 02 | 003 | 0000033353 | 01 | | 566.81 |
| 07-30-2014 | DEP | 10-560-207 | TJPC TRANSFERS NAME: JUVENILE PROBATION | 0000019122 | 04 | 003 | 0000002174 | 01 | 35,773.67 | |
| 07-30-2014 | DEP | 10-370-705 | MISC. REVENUE NAME: SEPTIC INSPECTIONS | 0000019123 | 04 | 003 | 0000002175 | 01 | 160.00 | |
| 07-30-2014 | DEP | 10-370-705 | MISC. REVENUE NAME: SEPTIC INSPECTIONS | 0000019124 | 04 | 003 | 0000002175 | 02 | 160.00 | |
| 07-30-2014 | CHK | 10-370-705 | MISC. REVENUE NAME: RONNIE GORDON | 0000019127 | 02 | 003 | 0000033354 | 01 | | 200.00 |
| 07-31-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000019128 | 04 | 003 | 0000002176 | 01 | 4,758.88 | |
| 07-31-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000019129 | 04 | 003 | 0000002176 | 02 | 338.90 | |
| 07-31-2014 | DEP | 10-490-101 | SALARY-CO TREASURER NAME: JUVENILE PROBATION | 0000019130 | 04 | 003 | 0000002177 | 01 | 650.00 | |
| 07-31-2014 | DEP | 10-490-201 | FICA NAME: JUVENILE PROBATION | 0000019131 | 04 | 003 | 0000002177 | 02 | 40.00 | |
| 08-11-2014 | CHK | 10-670-490 | 4H FARM NAME: A TO Z HOME CENTER | 0000019927 | 02 | 003 | 0000033355 | 01 | | 39.99 |
| 08-11-2014 | CHK | 10-510-450 | MAINTENANCE NAME: A TO Z HOME CENTER | 0000019928 | 02 | 003 | 0000033355 | 02 | | 38.67 |
| 08-11-2014 | CHK | 10-520-450 | MAINTENANCE NAME: A TO Z HOME CENTER | 0000019929 | 02 | 003 | 0000033355 | 03 | | 75.29 |
| 08-11-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: A&I PARTS CENTER | 0000019934 | 02 | 003 | 0000033356 | 01 | | 44.78 |
| 08-11-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: A&I PARTS CENTER | 0000019935 | 02 | 003 | 0000033356 | 02 | | 58.99 |
| 08-11-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: A&I PARTS CENTER | 0000019936 | 02 | 003 | 0000033356 | 03 | | 20.57 |
| 08-11-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: A&I PARTS CENTER | 0000019937 | 02 | 003 | 0000033356 | 04 | | 62.37 |
| 08-11-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: AFLAC | 0000019939 | 02 | 003 | 0000033357 | 01 | | 24.10 |
| 08-11-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: ALCO | 0000019948 | 02 | 003 | 0000033358 | 01 | | 10.99 |
| 08-11-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: ALCO | 0000019949 | 02 | 003 | 0000033358 | 02 | | 29.27 |
| 08-11-2014 | CHK | 10-520-450 | MAINTENANCE NAME: ALCO | 0000019950 | 02 | 003 | 0000033358 | 03 | | 169.98 |
| 08-11-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000019951 | 02 | 003 | 0000033358 | 04 | | 8.49 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 187
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------------------------------|-----------------------|-----------------------------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | NAME: ALCO | | DESCRIPTION: SUPPLIES | | | | | | |
| 08-11-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000019952 | 02 | 003 | 0000033358 | 05 | | 43.90 |
| | | NAME: ALCO | | DESCRIPTION: SUPPLIES | | | | | | |
| 08-11-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000019953 | 02 | 003 | 0000033358 | 06 | | 14.99 |
| | | NAME: ALCO | | DESCRIPTION: SUPPLIES | | | | | | |
| 08-11-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000019954 | 02 | 003 | 0000033358 | 07 | | 44.90 |
| | | NAME: ALCO | | DESCRIPTION: SUPPLIES | | | | | | |
| 08-11-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000019955 | 02 | 003 | 0000033358 | 08 | | 6.09 |
| | | NAME: ALCO | | DESCRIPTION: SUPPLIES | | | | | | |
| 08-11-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000019957 | 02 | 003 | 0000033359 | 01 | | 832.03 |
| | | NAME: AMAZON COM | | DESCRIPTION: BOOKS | | | | | | |
| 08-11-2014 | CHK | 10-550-573 | VEHICLE PURCHASE | 0000019959 | 02 | 003 | 0000033360 | 01 | | 44.31 |
| | | NAME: APPLIED CONCEPTS | | DESCRIPTION: RADAR | | | | | | |
| 08-11-2014 | CHK | 10-510-450 | MAINTENANCE | 0000019962 | 02 | 003 | 0000033361 | 01 | | 914.59 |
| | | NAME: BARTLETT HARDWARE | | DESCRIPTION: SUPPLIES | | | | | | |
| 08-11-2014 | CHK | 10-520-450 | MAINTENANCE | 0000019963 | 02 | 003 | 0000033361 | 02 | | 4,218.72 |
| | | NAME: BARTLETT HARDWARE | | DESCRIPTION: ROOFING | | | | | | |
| 08-11-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000019965 | 02 | 003 | 0000033362 | 01 | | 477.33 |
| | | NAME: BOWERS PHARMACY | | DESCRIPTION: PRESCRIPTIONS | | | | | | |
| 08-11-2014 | CHK | 10-670-426 | TRAVEL | 0000019967 | 02 | 003 | 0000033363 | 01 | | 155.21 |
| | | NAME: BRAGG, MIKE | | DESCRIPTION: TRAVEL | | | | | | |
| 08-11-2014 | CHK | 10-440-150 | JURORS | 0000019969 | 02 | 003 | 0000033364 | 01 | | 10.00 |
| | | NAME: BRIAN BEZNER | | DESCRIPTION: GRAND JURY | | | | | | |
| 08-11-2014 | CHK | 10-440-401 | LEGAL AID | 0000019971 | 02 | 003 | 0000033365 | 01 | | 102.00 |
| | | NAME: BURNETT SHELLY | | DESCRIPTION: KIMBERLY DIANE BAKER | | | | | | |
| 08-11-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000019973 | 02 | 003 | 0000033366 | 01 | | 4.08 |
| | | NAME: BURNS DO IT CENTER | | DESCRIPTION: SUPPLIES | | | | | | |
| 08-11-2014 | CHK | 10-670-426 | TRAVEL | 0000019975 | 02 | 003 | 0000033367 | 01 | | 255.45 |
| | | NAME: CAMPBELL SHELBY | | DESCRIPTION: TRAVEL | | | | | | |
| 08-11-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000019977 | 02 | 003 | 0000033368 | 01 | | 19.46 |
| | | NAME: CENGAGE LEARNING | | DESCRIPTION: BOOKS | | | | | | |
| 08-11-2014 | CHK | 10-440-150 | JURORS | 0000019979 | 02 | 003 | 0000033369 | 01 | | 10.00 |
| | | NAME: CHERYL CALLIS | | DESCRIPTION: GRAND JURY | | | | | | |
| 08-11-2014 | CHK | 10-510-450 | MAINTENANCE | 0000019981 | 02 | 003 | 0000033370 | 01 | | 125.00 |
| | | NAME: CLABORN HEATING AND AIR | | DESCRIPTION: SHERIFF | | | | | | |
| 08-11-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000019992 | 02 | 003 | 0000033371 | 01 | | 70.00 |
| | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | DESCRIPTION: GALLEGOS, FRANK | | | | | | |
| 08-11-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000019993 | 02 | 003 | 0000033371 | 02 | | 75.00 |
| | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | DESCRIPTION: DOYLE, SHANE | | | | | | |
| 08-11-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000019994 | 02 | 003 | 0000033371 | 03 | | 70.00 |
| | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | DESCRIPTION: ARREDONDO, JIMMY | | | | | | |
| 08-11-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000019995 | 02 | 003 | 0000033371 | 04 | | 75.00 |
| | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | DESCRIPTION: REYES, DANIEL | | | | | | |
| 08-11-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000019996 | 02 | 003 | 0000033371 | 05 | | 75.00 |
| | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | DESCRIPTION: SPAULDING, TORREY | | | | | | |
| 08-11-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000019997 | 02 | 003 | 0000033371 | 06 | | 75.00 |
| | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | DESCRIPTION: JALOME, HEATHER | | | | | | |
| 08-11-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000019998 | 02 | 003 | 0000033371 | 07 | | 75.00 |
| | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | DESCRIPTION: CASTILLO, LAURIE | | | | | | |
| 08-11-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000019999 | 02 | 003 | 0000033371 | 08 | | 75.00 |
| | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | DESCRIPTION: PORTER, MATTHEW | | | | | | |
| 08-11-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000020000 | 02 | 003 | 0000033371 | 09 | | 93.00 |
| | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | DESCRIPTION: VAUGHT, JEFF | | | | | | |
| 08-11-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000020001 | 02 | 003 | 0000033371 | 10 | | 75.00 |
| | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | DESCRIPTION: PRICE, MISTY | | | | | | |
| 08-11-2014 | CHK | 10-200-228 | DISABILITY INSURANCE | 0000020003 | 02 | 003 | 0000033372 | 01 | | 127.90 |
| | | NAME: COLONIAL LIFE | | DESCRIPTION: DISABILITY | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 08-11-2014 | CHK | 10-440-150 | JURORS NAME: CURT WHITE | 0000020005 | 02 | 003 | 0000033373 | 01 | | 10.00 |
| 08-11-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000020016 | 02 | 003 | 0000033374 | 01 | | 103.66 |
| 08-11-2014 | CHK | 10-650-440 | UTILITIES NAME: DALHART CITY OF | 0000020017 | 02 | 003 | 0000033374 | 02 | | 63.23 |
| 08-11-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000020018 | 02 | 003 | 0000033374 | 03 | | 269.76 |
| 08-11-2014 | CHK | 10-520-440 | UTILITIES NAME: DALHART CITY OF | 0000020019 | 02 | 003 | 0000033374 | 04 | | 688.20 |
| 08-11-2014 | CHK | 10-670-440 | UTILITIES NAME: DALHART CITY OF | 0000020020 | 02 | 003 | 0000033374 | 05 | | 80.68 |
| 08-11-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000020021 | 02 | 003 | 0000033374 | 06 | | 62.55 |
| 08-11-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000020022 | 02 | 003 | 0000033374 | 07 | | 69.09 |
| 08-11-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000020023 | 02 | 003 | 0000033374 | 08 | | 56.70 |
| 08-11-2014 | CHK | 10-690-440 | UTILITIES NAME: DALHART CITY OF | 0000020024 | 02 | 003 | 0000033374 | 09 | | 36.10 |
| 08-11-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000020025 | 02 | 003 | 0000033374 | 10 | | 55.01 |
| 08-11-2014 | CHK | 10-690-330 | FUEL & OIL NAME: DALHART CONSUMER #2 | 0000020027 | 02 | 003 | 0000033375 | 01 | | 1,708.66 |
| 08-11-2014 | CHK | 10-680-330 | FUEL & OIL NAME: DALHART CONSUMERS #1 | 0000020029 | 02 | 003 | 0000033376 | 01 | | 465.24 |
| 08-11-2014 | CHK | 10-700-330 | FUEL & OIL NAME: DALHART CONSUMERS #3 | 0000020031 | 02 | 003 | 0000033377 | 01 | | 1,137.06 |
| 08-11-2014 | CHK | 10-710-330 | FUEL & OIL NAME: DALHART CONSUMERS #4 | 0000020033 | 02 | 003 | 0000033378 | 01 | | 538.00 |
| 08-11-2014 | CHK | 10-510-450 | MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE | 0000020035 | 02 | 003 | 0000033379 | 01 | | 99.30 |
| 08-11-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: DALHART CONSUMERS SO | 0000020037 | 02 | 003 | 0000033380 | 01 | | 1,156.13 |
| 08-11-2014 | CHK | 10-640-605 | RESCUE MISSION NAME: DALHART RESCUE MISSION | 0000020039 | 02 | 003 | 0000033381 | 01 | | 100.00 |
| 08-11-2014 | CHK | 10-505-406 | TAX APPRAISAL DIST NAME: DALLAM CO APPRAISAL DISTRICT | 0000020041 | 02 | 003 | 0000033382 | 01 | | 8,321.64 |
| 08-11-2014 | CHK | 10-440-150 | JURORS NAME: DANETTE ENCINIAS | 0000020043 | 02 | 003 | 0000033383 | 01 | | 10.00 |
| 08-11-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: DIAL TONE SERVICES | 0000020045 | 02 | 003 | 0000033384 | 01 | | 11.57 |
| 08-11-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY NAME: DISTRICT ATTY | 0000020047 | 02 | 003 | 0000033385 | 01 | | 1,276.51 |
| 08-11-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: EMPIRE PAPER | 0000020052 | 02 | 003 | 0000033386 | 01 | | 34.76 |
| 08-11-2014 | CHK | 10-520-450 | MAINTENANCE NAME: EMPIRE PAPER | 0000020053 | 02 | 003 | 0000033386 | 02 | | 347.60 |
| 08-11-2014 | CHK | 10-520-450 | MAINTENANCE NAME: EMPIRE PAPER | 0000020054 | 02 | 003 | 0000033386 | 03 | | 458.48 |
| 08-11-2014 | CHK | 10-520-450 | MAINTENANCE NAME: EMPIRE PAPER | 0000020055 | 02 | 003 | 0000033386 | 04 | | 104.25 |
| 08-11-2014 | CHK | 10-710-330 | FUEL & OIL NAME: GASCARD | 0000020061 | 02 | 003 | 0000033387 | 01 | | 1,317.64 |
| 08-11-2014 | CHK | 10-690-330 | FUEL & OIL NAME: GASCARD | 0000020062 | 02 | 003 | 0000033387 | 02 | | 794.83 |
| 08-11-2014 | CHK | 10-680-330 | FUEL & OIL | 0000020063 | 02 | 003 | 0000033387 | 03 | | 3,627.68 |

=====

| 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: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 08-11-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000020064 | 02 | 003 | 0000033387 | 04 | | 944.15 |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 08-11-2014 | CHK | 10-540-105 | INMATE TRANSPORT | 0000020065 | 02 | 003 | 0000033387 | 05 | | 843.00 |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 08-11-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000020067 | 02 | 003 | 0000033388 | 01 | | 798.54 |
| | | | NAME: GUFFY DIANE | | | | DESCRIPTION: PETTY CASH | | | |
| 08-11-2014 | CHK | 10-520-426 | TRAVEL | 0000020069 | 02 | 003 | 0000033389 | 01 | | 180.00 |
| | | | NAME: HANCOCK CUSTOM BODY AND GLASS | | | | DESCRIPTION: JAIL - NOT TAXABLE | | | |
| 08-11-2014 | CHK | 10-670-426 | TRAVEL | 0000020071 | 02 | 003 | 0000033390 | 01 | | 263.82 |
| | | | NAME: HARRISON JANET | | | | DESCRIPTION: TRAVEL | | | |
| 08-11-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000020073 | 02 | 003 | 0000033391 | 01 | | 589.19 |
| | | | NAME: HART CHEVROLET | | | | DESCRIPTION: REPAIRS | | | |
| 08-11-2014 | CHK | 10-520-450 | MAINTENANCE | 0000020075 | 02 | 003 | 0000033392 | 01 | | 122.00 |
| | | | NAME: HAYNES FIRE EXTINGUISHER | | | | DESCRIPTION: INSPECTION | | | |
| 08-11-2014 | CHK | 10-690-451 | REPAIRS & MAINTENANCE | 0000020077 | 02 | 003 | 0000033393 | 01 | | 84.00 |
| | | | NAME: HEISER TIRE | | | | DESCRIPTION: REPAIRS | | | |
| 08-11-2014 | CHK | 10-440-401 | LEGAL AID | 0000020079 | 02 | 003 | 0000033394 | 01 | | 125.00 |
| | | | NAME: HERNANDEZ CHARLES | | | | DESCRIPTION: TRANSLATING | | | |
| 08-11-2014 | CHK | 10-500-310 | OFFICE EXPENSE | 0000020084 | 02 | 003 | 0000033395 | 01 | | 94.35 |
| | | | NAME: HOWELL KAY | | | | DESCRIPTION: PETTY CASH | | | |
| 08-11-2014 | CHK | 10-500-484 | VOTER REGISTRATION | 0000020085 | 02 | 003 | 0000033395 | 02 | | 1,000.00 |
| | | | NAME: HOWELL KAY | | | | DESCRIPTION: POSTAGE | | | |
| 08-11-2014 | CHK | 10-500-401 | DELINQUENT TAX EXPENSE | 0000020086 | 02 | 003 | 0000033395 | 03 | | 400.00 |
| | | | NAME: HOWELL KAY | | | | DESCRIPTION: POSTAGE | | | |
| 08-11-2014 | CHK | 10-500-310 | OFFICE EXPENSE | 0000020087 | 02 | 003 | 0000033395 | 04 | | 582.85 |
| | | | NAME: HOWELL KAY | | | | DESCRIPTION: POSTAGE | | | |
| 08-11-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES | 0000020089 | 02 | 003 | 0000033396 | 01 | | 12.00 |
| | | | NAME: HWY 87 WASH | | | | DESCRIPTION: WASH | | | |
| 08-11-2014 | CHK | 10-200-348 | ARCHIVE FEE | 0000020091 | 02 | 003 | 0000033397 | 01 | | 1,200.00 |
| | | | NAME: IDOCKET | | | | DESCRIPTION: AUGUST 2014 CLERK | | | |
| 08-11-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000020093 | 02 | 003 | 0000033398 | 01 | | 9.92 |
| | | | NAME: INGRAM | | | | DESCRIPTION: BOOKS | | | |
| 08-11-2014 | CHK | 10-410-310 | OFFICE EXPENSE | 0000020095 | 02 | 003 | 0000033399 | 01 | | 50.00 |
| | | | NAME: INSURANCE ASSOCIATES | | | | DESCRIPTION: BOND | | | |
| 08-11-2014 | CHK | 10-440-150 | JURORS | 0000020097 | 02 | 003 | 0000033400 | 01 | | 10.00 |
| | | | NAME: JAMES MARISCAL | | | | DESCRIPTION: GRAND JURY | | | |
| 08-11-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000020102 | 02 | 003 | 0000033401 | 01 | | 50.00 |
| | | | NAME: JENNINGS TIRE | | | | DESCRIPTION: SHERIFF | | | |
| 08-11-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000020103 | 02 | 003 | 0000033401 | 02 | | 20.00 |
| | | | NAME: JENNINGS TIRE | | | | DESCRIPTION: FLAT | | | |
| 08-11-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000020104 | 02 | 003 | 0000033401 | 03 | | 10.00 |
| | | | NAME: JENNINGS TIRE | | | | DESCRIPTION: FLAT | | | |
| 08-11-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000020105 | 02 | 003 | 0000033401 | 04 | | 10.00 |
| | | | NAME: JENNINGS TIRE | | | | DESCRIPTION: FLAT | | | |
| 08-11-2014 | CHK | 10-440-401 | LEGAL AID | 0000020107 | 02 | 003 | 0000033402 | 01 | | 50.00 |
| | | | NAME: LEXUS NEXIS RISK DATA MANAGEMENT | | | | DESCRIPTION: LAW LIBRARY | | | |
| 08-11-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000020109 | 02 | 003 | 0000033403 | 01 | | 400.00 |
| | | | NAME: LITTLE OUTFIT RANCH LTD | | | | DESCRIPTION: RENT | | | |
| 08-11-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000020111 | 02 | 003 | 0000033404 | 01 | | 384.50 |
| | | | NAME: LUCAS AUTO PARTS | | | | DESCRIPTION: SUPPLIES | | | |
| 08-11-2014 | CHK | 10-440-150 | JURORS | 0000020113 | 02 | 003 | 0000033405 | 01 | | 10.00 |
| | | | NAME: MARISOL WHEELER | | | | DESCRIPTION: GRAND JURY | | | |
| 08-11-2014 | CHK | 10-440-150 | JURORS | 0000020115 | 02 | 003 | 0000033406 | 01 | | 10.00 |
| | | | NAME: MARK SCHUMACHER | | | | DESCRIPTION: GRAND JURY | | | |
| 08-11-2014 | CHK | 10-440-150 | JURORS | 0000020117 | 02 | 003 | 0000033407 | 01 | | 10.00 |
| | | | NAME: MIRANDA ANDRADE | | | | DESCRIPTION: GRAND JURY | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 190
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| 08-11-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: MISSION AUTO | 0000020120 | 02 | 003 | 0000033408 | 01 | | 45.73 |
| 08-11-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: MISSION AUTO | 0000020121 | 02 | 003 | 0000033408 | 02 | | 55.20 |
| 08-11-2014 | CHK | 10-450-202 | MED INS (MOORE CO) NAME: MOORE COUNTY | 0000020123 | 02 | 003 | 0000033409 | 01 | | 2,982.22 |
| 08-11-2014 | CHK | 10-690-451 | REPAIRS & MAINTENANCE NAME: PANHANDLE MACHINE SHOP | 0000020125 | 02 | 003 | 0000033410 | 01 | | 335.70 |
| 08-11-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES | 0000020130 | 02 | 003 | 0000033411 | 01 | | 180.00 |
| 08-11-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: PARADIGM TECHNOLOGIES | 0000020131 | 02 | 003 | 0000033411 | 02 | | 3,320.87 |
| 08-11-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES | 0000020132 | 02 | 003 | 0000033411 | 03 | | 135.00 |
| 08-11-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES | 0000020133 | 02 | 003 | 0000033411 | 04 | | 585.00 |
| 08-11-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: PITNEY BOWES | 0000020136 | 02 | 003 | 0000033412 | 01 | | 80.08 |
| 08-11-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: PITNEY BOWES | 0000020137 | 02 | 003 | 0000033412 | 02 | | 98.45 |
| 08-11-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: PURCHASE POWER | 0000020140 | 02 | 003 | 0000033413 | 01 | | 59.35 |
| 08-11-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: PURCHASE POWER | 0000020141 | 02 | 003 | 0000033413 | 02 | | 294.02 |
| 08-11-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000020150 | 02 | 003 | 0000033414 | 01 | | 506.54 |
| 08-11-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000020151 | 02 | 003 | 0000033414 | 02 | | 81.37 |
| 08-11-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000020152 | 02 | 003 | 0000033414 | 03 | | 16.44 |
| 08-11-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: QUILL CORPORATION | 0000020153 | 02 | 003 | 0000033414 | 04 | | 143.18 |
| 08-11-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000020154 | 02 | 003 | 0000033414 | 05 | | 19.10 |
| 08-11-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000020155 | 02 | 003 | 0000033414 | 06 | | 46.23 |
| 08-11-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000020156 | 02 | 003 | 0000033414 | 07 | | 31.37 |
| 08-11-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000020157 | 02 | 003 | 0000033414 | 08 | | 31.81 |
| 08-11-2014 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM | 0000020160 | 02 | 003 | 0000033415 | 01 | | 605.00 |
| 08-11-2014 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM | 0000020161 | 02 | 003 | 0000033415 | 02 | | 696.00 |
| 08-11-2014 | CHK | 10-680-440 | UTILITIES NAME: RITA BLANCA ELECTRIC | 0000020163 | 02 | 003 | 0000033416 | 01 | | 21.92 |
| 08-11-2014 | CHK | 10-490-426 | TRAVEL NAME: RITCHEY WES | 0000020165 | 02 | 003 | 0000033417 | 01 | | 682.92 |
| 08-11-2014 | CHK | 10-670-426 | TRAVEL NAME: ROGERS KAY | 0000020167 | 02 | 003 | 0000033418 | 01 | | 1,496.70 |
| 08-11-2014 | CHK | 10-440-150 | JURORS NAME: RONALD MEYER | 0000020169 | 02 | 003 | 0000033419 | 01 | | 10.00 |
| 08-11-2014 | CHK | 10-440-401 | LEGAL AID NAME: SALLEY AND LANDS ATTYS | 0000020171 | 02 | 003 | 0000033420 | 01 | | 4,596.58 |
| 08-11-2014 | CHK | 10-550-426 | TRAVEL NAME: SCOTT BRUCE | 0000020174 | 02 | 003 | 0000033421 | 01 | | 257.40 |
| 08-11-2014 | CHK | 10-550-426 | TRAVEL | 0000020175 | 02 | 003 | 0000033421 | 02 | | 719.20 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 08-11-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: SCOTT BRUCE | 0000020177 | 02 | 003 | 0000033422 | 01 | | 249.18 |
| 08-11-2014 | CHK | 10-340-402 | FEES-SHERIFF NAME: SCOTT MERRIMAN | 0000020179 | 02 | 003 | 0000033423 | 01 | | 75.00 |
| 08-11-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: SHERMAN COUNTY SHERIFF | 0000020187 | 02 | 003 | 0000033424 | 01 | | 17.99 |
| 08-11-2014 | CHK | 10-460-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000020188 | 02 | 003 | 0000033424 | 02 | | 99.11 |
| 08-11-2014 | CHK | 10-650-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000020189 | 02 | 003 | 0000033424 | 03 | | 155.84 |
| 08-11-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000020190 | 02 | 003 | 0000033424 | 04 | | 117.39 |
| 08-11-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000020191 | 02 | 003 | 0000033424 | 05 | | 250.44 |
| 08-11-2014 | CHK | 10-500-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000020192 | 02 | 003 | 0000033424 | 06 | | 22.98 |
| 08-11-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES | 0000020193 | 02 | 003 | 0000033424 | 07 | | 115.83 |
| 08-11-2014 | CHK | 10-520-450 | MAINTENANCE NAME: SPEER ELECTRIC | 0000020195 | 02 | 003 | 0000033425 | 01 | | 338.69 |
| 08-11-2014 | CHK | 10-510-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000020200 | 02 | 003 | 0000033426 | 01 | | 35.00 |
| 08-11-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: STEVENSON AND SONS | 0000020201 | 02 | 003 | 0000033426 | 02 | | 60.00 |
| 08-11-2014 | CHK | 10-510-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000020202 | 02 | 003 | 0000033426 | 03 | | 60.00 |
| 08-11-2014 | CHK | 10-520-450 | MAINTENANCE NAME: STEVENSON AND SONS | 0000020203 | 02 | 003 | 0000033426 | 04 | | 60.00 |
| 08-11-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE NAME: STOCKMAN'S FEED BUNK INC | 0000020205 | 02 | 003 | 0000033427 | 01 | | 55.95 |
| 08-11-2014 | CHK | 10-690-330 | FUEL & OIL NAME: SUNRAY COOP | 0000020207 | 02 | 003 | 0000033428 | 01 | | 896.44 |
| 08-11-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000020212 | 02 | 003 | 0000033429 | 01 | | 44.27 |
| 08-11-2014 | CHK | 10-650-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000020213 | 02 | 003 | 0000033429 | 02 | | 25.00 |
| 08-11-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS | 0000020214 | 02 | 003 | 0000033429 | 03 | | 94.37 |
| 08-11-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS | 0000020215 | 02 | 003 | 0000033429 | 04 | | 3,572.10 |
| 08-11-2014 | CHK | 10-440-150 | JURORS NAME: TERRI JOHNSON | 0000020217 | 02 | 003 | 0000033430 | 01 | | 10.00 |
| 08-11-2014 | CHK | 10-670-310 | OFFICE EXPENSE NAME: TEXAS AGRI LIFE | 0000020219 | 02 | 003 | 0000033431 | 01 | | 108.00 |
| 08-11-2014 | CHK | 10-410-426 | TRAVEL NAME: TEXAS ASSOC OF COUNTIES | 0000020221 | 02 | 003 | 0000033432 | 01 | | 250.00 |
| 08-11-2014 | CHK | 10-410-426 | TRAVEL NAME: TEXAS DISTRICT COURT ALLIANCE | 0000020223 | 02 | 003 | 0000033433 | 01 | | 50.00 |
| 08-11-2014 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000020226 | 02 | 003 | 0000033434 | 01 | | 45.00 |
| 08-11-2014 | CHK | 10-510-450 | MAINTENANCE NAME: UNIFIRST | 0000020227 | 02 | 003 | 0000033434 | 02 | | 45.00 |
| 08-11-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: UNITED SUPERMARKETS | 0000020229 | 02 | 003 | 0000033435 | 01 | | 4,530.55 |
| 08-11-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: UNITED SUPPLY | 0000020231 | 02 | 003 | 0000033436 | 01 | | 38.90 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 192
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 08-11-2014 | CHK | 10-440-150 | JURORS NAME: VAN JOSSELET | 0000020233 | 02 | 003 | 0000033437 | 01 | | 10.00 |
| 08-11-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000020237 | 02 | 003 | 0000033438 | 01 | | 259.59 |
| 08-11-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000020238 | 02 | 003 | 0000033438 | 02 | | 93.68 |
| 08-11-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000020239 | 02 | 003 | 0000033438 | 03 | | 226.04 |
| 08-11-2014 | CHK | 10-400-426 | TRAVEL NAME: WEST TEXAS CO JUDGES & COMM | 0000020241 | 02 | 003 | 0000033439 | 01 | | 75.00 |
| 08-11-2014 | CHK | 10-520-450 | MAINTENANCE NAME: WHITE PLUMBING | 0000020244 | 02 | 003 | 0000033440 | 01 | | 100.00 |
| 08-11-2014 | CHK | 10-520-450 | MAINTENANCE NAME: WHITE PLUMBING | 0000020245 | 02 | 003 | 0000033440 | 02 | | 382.50 |
| 08-11-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: WTG FUELS | 0000020247 | 02 | 003 | 0000033441 | 01 | | 12.00 |
| 08-11-2014 | CHK | 10-510-440 | UTILITIES NAME: XCEL ENERGY | 0000020255 | 02 | 003 | 0000033442 | 01 | | 149.95 |
| 08-11-2014 | CHK | 10-520-440 | UTILITIES NAME: XCEL ENERGY | 0000020256 | 02 | 003 | 0000033442 | 02 | | 2,138.07 |
| 08-11-2014 | CHK | 10-510-440 | UTILITIES NAME: XCEL ENERGY | 0000020257 | 02 | 003 | 0000033442 | 03 | | 490.08 |
| 08-11-2014 | CHK | 10-510-440 | UTILITIES NAME: XCEL ENERGY | 0000020258 | 02 | 003 | 0000033442 | 04 | | 514.76 |
| 08-11-2014 | CHK | 10-510-440 | UTILITIES NAME: XCEL ENERGY | 0000020259 | 02 | 003 | 0000033442 | 05 | | 763.09 |
| 08-11-2014 | CHK | 10-650-440 | UTILITIES NAME: XCEL ENERGY | 0000020260 | 02 | 003 | 0000033442 | 06 | | 279.91 |
| 08-11-2014 | CHK | 10-670-440 | UTILITIES NAME: XCEL ENERGY | 0000020261 | 02 | 003 | 0000033442 | 07 | | 245.33 |
| 08-11-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000020279 | 02 | 003 | 0000033443 | 01 | | 844.38 |
| 08-11-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000020280 | 02 | 003 | 0000033443 | 02 | | 149.60 |
| 08-11-2014 | CHK | 10-400-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000020281 | 02 | 003 | 0000033443 | 03 | | 120.72 |
| 08-11-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000020282 | 02 | 003 | 0000033443 | 04 | | 152.38 |
| 08-11-2014 | CHK | 10-420-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000020283 | 02 | 003 | 0000033443 | 05 | | 86.19 |
| 08-11-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS | 0000020284 | 02 | 003 | 0000033443 | 06 | | 108.59 |
| 08-11-2014 | CHK | 10-470-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000020285 | 02 | 003 | 0000033443 | 07 | | 139.15 |
| 08-11-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY NAME: XIT COMMUNICATIONS | 0000020286 | 02 | 003 | 0000033443 | 08 | | 33.87 |
| 08-11-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS | 0000020287 | 02 | 003 | 0000033443 | 09 | | 80.55 |
| 08-11-2014 | CHK | 10-500-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000020288 | 02 | 003 | 0000033443 | 10 | | 145.76 |
| 08-11-2014 | CHK | 10-450-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000020289 | 02 | 003 | 0000033443 | 11 | | 94.95 |
| 08-11-2014 | CHK | 10-460-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000020290 | 02 | 003 | 0000033443 | 12 | | 131.92 |
| 08-11-2014 | CHK | 10-560-207 | TJPC TRANSFERS NAME: XIT COMMUNICATIONS | 0000020291 | 02 | 003 | 0000033443 | 13 | | 137.31 |
| 08-11-2014 | CHK | 10-590-420 | DPS-PHONE | 0000020292 | 02 | 003 | 0000033443 | 14 | | 278.96 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------------------------------|---------------------|---------------------------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 08-11-2014 | CHK | 10-670-420 TELEPHONE | | 0000020293 | 02 | 003 | 0000033443 | 15 | | 125.98 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 08-11-2014 | CHK | 10-640-606 PCS (TELEPHONE) | | 0000020294 | 02 | 003 | 0000033443 | 16 | | 76.98 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 08-11-2014 | CHK | 10-650-310 OFFICE EXPENSE | | 0000020295 | 02 | 003 | 0000033443 | 17 | | 92.64 |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 08-11-2014 | CHK | 10-640-608 XIT MUSEUM | | 0000020298 | 02 | 003 | 0000033444 | 01 | | 200.00 |
| | | NAME: XIT MUSEUM | | DESCRIPTION: DONATION | | | | | | |
| 08-11-2014 | CHK | 10-680-460 RENT | | 0000020299 | 02 | 003 | 0000033444 | 02 | | 150.00 |
| | | NAME: XIT MUSEUM | | DESCRIPTION: DONATION | | | | | | |
| 08-12-2014 | DEP | 10-320-210 MOTOR VEHICLE REGIS. | | 0000020300 | 04 | 003 | 0000002178 | 01 | 5,698.73 | |
| | | NAME: KAY HOWELL | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 08-12-2014 | DEP | 10-340-405 FEES-TAX COLLECTOR | | 0000020301 | 04 | 003 | 0000002178 | 02 | 392.10 | |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 08-12-2014 | DEP | 10-320-210 MOTOR VEHICLE REGIS. | | 0000020302 | 04 | 003 | 0000002179 | 01 | 6,649.78 | |
| | | NAME: KAY HOWELL | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 08-12-2014 | DEP | 10-340-405 FEES-TAX COLLECTOR | | 0000020303 | 04 | 003 | 0000002179 | 02 | 447.30 | |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 08-12-2014 | DEP | 10-340-405 FEES-TAX COLLECTOR | | 0000020304 | 04 | 003 | 0000002180 | 01 | 635.00 | |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TITLE FEES | | | | | | |
| 08-12-2014 | DEP | 10-340-405 FEES-TAX COLLECTOR | | 0000020305 | 04 | 003 | 0000002181 | 01 | 620.00 | |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TAX CERTIFICATES | | | | | | |
| 08-12-2014 | DEP | 10-310-100 TAXES-COUNTY | | 0000020306 | 04 | 003 | 0000002182 | 01 | 12,729.06 | |
| | | NAME: HOWELL, KAY | | DESCRIPTION: DEL TAXES | | | | | | |
| 08-12-2014 | DEP | 10-500-310 OFFICE EXPENSE | | 0000020326 | 04 | 003 | 0000002183 | 01 | 135.00 | |
| | | NAME: VOID #33202 | | DESCRIPTION: TRUE AUTOMATION | | | | | | |
| 08-12-2014 | CHK | 10-340-410 FEES-J. P. | | 0000020328 | 02 | 003 | 0000033445 | 01 | | 162.00 |
| | | NAME: OMNIBASE SERVICES OF TEXAS | | DESCRIPTION: JP 2ND Q 2014 | | | | | | |
| 08-12-2014 | CHK | 10-340-410 FEES-J. P. | | 0000020330 | 02 | 003 | 0000033446 | 01 | | 263.37 |
| | | NAME: PERDUE BRANDON FIELDER ATTY | | DESCRIPTION: JP JULY 2014 | | | | | | |
| 08-12-2014 | CHK | 10-200-315 PAYABLE-BIRTH CERTIFICATE | | 0000020332 | 02 | 003 | 0000033447 | 01 | | 12.81 |
| | | NAME: TEXAS DEPT OF HEALTH SERVICES | | DESCRIPTION: BIRTH CERTIFICATES | | | | | | |
| 08-12-2014 | CHK | 10-500-310 OFFICE EXPENSE | | 0000020334 | 02 | 003 | 0000033448 | 01 | | 135.00 |
| | | NAME: TRUE AUTOMATION INC | | DESCRIPTION: REPLACEMENT CHK | | | | | | |
| 08-12-2014 | CHK | 10-670-440 UTILITIES | | 0000020336 | 02 | 003 | 0000033449 | 01 | | 196.43 |
| | | NAME: XCEL ENERGY | | DESCRIPTION: ELECTRICITY | | | | | | |
| 08-12-2014 | CHK | 10-490-310 OFFICE EXPENSE | | 0000020339 | 02 | 003 | 0000033450 | 01 | | 98.00 |
| | | NAME: USPO | | DESCRIPTION: POSTAGE | | | | | | |
| 08-15-2014 | CHK | 10-520-440 UTILITIES | | 0000020345 | 02 | 003 | 0000033451 | 01 | | 404.63 |
| | | NAME: ATMOS ENERGY | | DESCRIPTION: NATURAL GAS | | | | | | |
| 08-15-2014 | CHK | 10-200-295 PAYABLE-CASH BONDS | | 0000020347 | 02 | 003 | 0000033452 | 01 | | 500.00 |
| | | NAME: AUSTIN MICHAEL HOGAN-MCCOOL | | DESCRIPTION: BOND REFUND | | | | | | |
| 08-15-2014 | CHK | 10-200-295 PAYABLE-CASH BONDS | | 0000020349 | 02 | 003 | 0000033453 | 01 | | 500.00 |
| | | NAME: EFREN DELGADO | | DESCRIPTION: BOND RELEASE | | | | | | |
| 08-15-2014 | CHK | 10-400-310 OFFICE EXPENSE | | 0000020351 | 02 | 003 | 0000033454 | 01 | | 104.81 |
| | | NAME: FIELD DAVID D | | DESCRIPTION: PHONE | | | | | | |
| 08-15-2014 | DEP | 10-370-710 LIBRARY-MISC. REV. | | 0000020352 | 04 | 003 | 0000002184 | 01 | 5.95 | |
| | | NAME: VARIOUS | | DESCRIPTION: BLANCHARD | | | | | | |
| 08-15-2014 | DEP | 10-370-705 MISC. REVENUE | | 0000020353 | 04 | 003 | 0000002184 | 02 | 375.00 | |
| | | NAME: VARIOUS | | DESCRIPTION: CLEAVINGER | | | | | | |
| 08-15-2014 | DEP | 10-340-401 JAIL LEASE | | 0000020354 | 04 | 003 | 0000002184 | 03 | 23,819.94 | |
| | | NAME: VARIOUS | | DESCRIPTION: DALHART | | | | | | |
| 08-15-2014 | DEP | 10-440-401 LEGAL AID | | 0000020355 | 04 | 003 | 0000002184 | 04 | 300.00 | |
| | | NAME: VARIOUS | | DESCRIPTION: ADULT PROBATION | | | | | | |
| 08-15-2014 | DEP | 10-340-401 JAIL LEASE | | 0000020356 | 04 | 003 | 0000002184 | 05 | 125.00 | |
| | | NAME: VARIOUS | | DESCRIPTION: MOORE COUNTY | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 194
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 08-15-2014 | DEP | 10-520-333 | PRISONER-FOOD & CARE NAME: VARIOUS | 0000020357 | 04 | 003 | 0000002184 | 06 | 848.78 | |
| 08-15-2014 | DEP | 10-490-101 | SALARY-CO TREASURER NAME: VARIOUS | 0000020358 | 04 | 003 | 0000002184 | 07 | 650.00 | |
| 08-15-2014 | DEP | 10-490-201 | FICA NAME: VARIOUS | 0000020359 | 04 | 003 | 0000002184 | 08 | 40.00 | |
| 08-15-2014 | DEP | 10-420-310 | OFFICE EXPENSE NAME: VOID #33122 | 0000020360 | 04 | 003 | 0000002185 | 01 | 97.00 | |
| 08-15-2014 | DEP | 10-550-310 | OFFICE EXPENSE NAME: VOID #33129 | 0000020361 | 04 | 003 | 0000002186 | 01 | 334.90 | |
| 08-19-2014 | CHK | 10-200-295 | PAYABLE-CASH BONDS NAME: HAROLD J CLAVIER | 0000020364 | 02 | 003 | 0000033455 | 01 | | 15,000.00 |
| 08-19-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000020365 | 04 | 003 | 0000002187 | 01 | 6,241.35 | |
| 08-19-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000020366 | 04 | 003 | 0000002187 | 02 | 417.05 | |
| 08-19-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000020367 | 04 | 003 | 0000002187 | 03 | 14,515.96 | |
| 08-19-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000020368 | 04 | 003 | 0000002187 | 04 | 83.60 | |
| 08-19-2014 | DEP | 10-200-224 | PAYABLE-GROUP INS NAME: VARIOUS | 0000020369 | 04 | 003 | 0000002188 | 01 | 7,406.00 | |
| 08-19-2014 | DEP | 10-370-705 | MISC. REVENUE NAME: VARIOUS | 0000020370 | 04 | 003 | 0000002188 | 02 | 375.00 | |
| 08-19-2014 | DEP | 10-440-401 | LEGAL AID NAME: UNBOOKED REV JULY 2014 | 0000020371 | 04 | 003 | 0000002189 | 01 | 2,247.50 | |
| 08-19-2014 | DEP | 10-330-601 | INTEREST NAME: UNBOOKED REV JULY 2014 | 0000020372 | 04 | 003 | 0000002189 | 02 | 165.06 | |
| 08-21-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: HOWELL, KAY | 0000020373 | 04 | 003 | 0000002190 | 01 | 35.00 | |
| 08-21-2014 | DEP | 10-500-426 | TRAVEL NAME: HOWELL, KAY | 0000020374 | 04 | 003 | 0000002191 | 01 | 1,075.61 | |
| 08-21-2014 | DEP | 10-340-401 | JAIL LEASE NAME: HARTLEY COUNTY | 0000020375 | 04 | 003 | 0000002192 | 01 | 27,296.70 | |
| 08-26-2014 | JNL | 10-200-221 | PAYABLE-FICA JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000020385 | 03 | 003 | 0000001560 | 00 | | 22,172.42- |
| 08-26-2014 | JNL | 10-200-221 | PAYABLE-FICA JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000020386 | 03 | 003 | 0000001561 | 00 | | 5,185.52- |
| 08-26-2014 | JNL | 10-200-222 | PAYABLE-WITHHOLDING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | 0000020387 | 03 | 003 | 0000001562 | 00 | | 14,737.50- |
| 08-26-2014 | JNL | 10-200-223 | PAYABLE-RETIREMENT JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | 0000020388 | 03 | 003 | 0000001563 | 00 | | 44,182.30- |
| 08-26-2014 | JNL | 10-200-224 | PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | 0000020389 | 03 | 003 | 0000001564 | 00 | | 34,458.91- |
| 08-26-2014 | JNL | 10-200-224 | PAYABLE-GROUP INS JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | 0000020390 | 03 | 003 | 0000001565 | 00 | | 4,321.66- |
| 08-26-2014 | JNL | 10-200-226 | FIXED DEDUCTION JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | 0000020391 | 03 | 003 | 0000001566 | 00 | | 1,221.11- |
| 08-26-2014 | JNL | 10-200-228 | DISABILITY INSURANCE JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE | 0000020392 | 03 | 003 | 0000001567 | 00 | | 84.45- |
| 08-26-2014 | JNL | 10-400-101 | SALARY-COUNTY JUDGE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000020393 | 03 | 003 | 0000001568 | 00 | | 5,316.17 |
| 08-26-2014 | JNL | 10-400-102 | CAR ALLOWANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000020394 | 03 | 003 | 0000001569 | 00 | | 545.48 |
| 08-26-2014 | JNL | 10-400-105 | SALARY-SECRETARY JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000020395 | 03 | 003 | 0000001570 | 00 | | 3,733.20 |
| 08-26-2014 | JNL | 10-400-201 | FICA | 0000020396 | 03 | 003 | 0000001571 | 00 | | 590.91 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|--------------|----------------------------|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-400-201 | FICA | 0000020397 | 03 | 003 | 0000001572 | 00 | | 138.20 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-400-202 | MEDICAL INSURANCE | 0000020398 | 03 | 003 | 0000001573 | 00 | | 1,066.66 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-400-203 | RETIREMENT | 0000020399 | 03 | 003 | 0000001574 | 00 | | 1,667.80 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 08-26-2014 | JNL | 10-410-101 | SALARY-CLERK | 0000020400 | 03 | 003 | 0000001575 | 00 | | 4,578.27 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-410-102 | CAR ALLOWANCE | 0000020401 | 03 | 003 | 0000001576 | 00 | | 239.16 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-410-104 | SALARY-DEPUTY #1 | 0000020402 | 03 | 003 | 0000001577 | 00 | | 2,762.90 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-410-105 | SALARY-DEPUTY #2 | 0000020403 | 03 | 003 | 0000001578 | 00 | | 2,571.73 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-410-107 | EXTRA HELP | 0000020404 | 03 | 003 | 0000001579 | 00 | | 1,040.00 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-410-201 | FICA | 0000020405 | 03 | 003 | 0000001580 | 00 | | 692.16 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-410-201 | FICA | 0000020406 | 03 | 003 | 0000001581 | 00 | | 161.87 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-410-202 | MEDICAL INSURANCE | 0000020407 | 03 | 003 | 0000001582 | 00 | | 1,658.32 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-410-203 | RETIREMENT | 0000020408 | 03 | 003 | 0000001583 | 00 | | 2,018.62 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 08-26-2014 | JNL | 10-420-108 | SALARY-VET OFFICER | 0000020409 | 03 | 003 | 0000001584 | 00 | | 660.31 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-420-201 | FICA | 0000020410 | 03 | 003 | 0000001585 | 00 | | 40.94 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-420-201 | FICA | 0000020411 | 03 | 003 | 0000001586 | 00 | | 9.57 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-420-203 | RETIREMENT | 0000020412 | 03 | 003 | 0000001587 | 00 | | 121.70 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 08-26-2014 | JNL | 10-450-106 | SALARY-DIST. ADMINISTRATOR | 0000020413 | 03 | 003 | 0000001588 | 00 | | 640.96 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-450-110 | SALARY-COURT REPORTER | 0000020414 | 03 | 003 | 0000001589 | 00 | | 1,478.68 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-450-201 | FICA | 0000020415 | 03 | 003 | 0000001590 | 00 | | 131.42 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-450-201 | FICA | 0000020416 | 03 | 003 | 0000001591 | 00 | | 30.73 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-450-203 | RETIREMENT | 0000020417 | 03 | 003 | 0000001592 | 00 | | 390.65 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 08-26-2014 | JNL | 10-460-101 | SALARY-J.P. | 0000020418 | 03 | 003 | 0000001593 | 00 | | 3,524.92 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-460-107 | DEPUTY CLERK | 0000020419 | 03 | 003 | 0000001594 | 00 | | 2,371.73 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-460-201 | FICA | 0000020420 | 03 | 003 | 0000001595 | 00 | | 363.33 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-460-201 | FICA | 0000020421 | 03 | 003 | 0000001596 | 00 | | 84.97 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-460-202 | MEDICAL INSURANCE | 0000020422 | 03 | 003 | 0000001597 | 00 | | 1,183.32 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-460-203 | RETIREMENT | 0000020423 | 03 | 003 | 0000001598 | 00 | | 1,086.75 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 08-26-2014 | JNL | 10-470-101 | SALARY-CO ATTY | 0000020424 | 03 | 003 | 0000001599 | 00 | | 4,877.12 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 196
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 08-26-2014 | JNL | 10-470-105 | SALARY-SECRETARY | 0000020425 | 03 | 003 | 0000001600 | 00 | | 3,192.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-470-201 | FICA | 0000020426 | 03 | 003 | 0000001601 | 00 | | 496.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-470-201 | FICA | 0000020427 | 03 | 003 | 0000001602 | 00 | | 116.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-470-202 | MEDICAL INSURANCE | 0000020428 | 03 | 003 | 0000001603 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-470-203 | RETIREMENT | 0000020429 | 03 | 003 | 0000001604 | 00 | | 1,487.30 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-490-101 | SALARY-CO TREASURER | 0000020430 | 03 | 003 | 0000001605 | 00 | | 5,228.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-490-201 | FICA | 0000020431 | 03 | 003 | 0000001606 | 00 | | 323.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-490-201 | FICA | 0000020432 | 03 | 003 | 0000001607 | 00 | | 75.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-490-202 | MEDICAL INSURANCE | 0000020433 | 03 | 003 | 0000001608 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-490-203 | RETIREMENT | 0000020434 | 03 | 003 | 0000001609 | 00 | | 843.78 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-500-101 | SALARY-TAX A/C | 0000020435 | 03 | 003 | 0000001610 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-500-102 | CAR ALLOWANCE | 0000020436 | 03 | 003 | 0000001611 | 00 | | 208.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-500-104 | SALARY-DEPUTY #1 | 0000020437 | 03 | 003 | 0000001612 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-500-105 | SALARY-DEPUTY #2 | 0000020438 | 03 | 003 | 0000001613 | 00 | | 2,000.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-500-107 | EXTRA HELP | 0000020439 | 03 | 003 | 0000001614 | 00 | | 918.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-500-201 | FICA | 0000020440 | 03 | 003 | 0000001615 | 00 | | 605.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-500-201 | FICA | 0000020441 | 03 | 003 | 0000001616 | 00 | | 141.64 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-500-202 | MEDICAL INSURANCE | 0000020442 | 03 | 003 | 0000001617 | 00 | | 1,789.37 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-500-203 | RETIREMENT | 0000020443 | 03 | 003 | 0000001618 | 00 | | 1,759.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-510-107 | SALARY-CUSTODIAN | 0000020444 | 03 | 003 | 0000001619 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-510-115 | SALARY-REPAIRMAN | 0000020445 | 03 | 003 | 0000001620 | 00 | | 3,300.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-510-201 | FICA | 0000020446 | 03 | 003 | 0000001621 | 00 | | 381.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-510-201 | FICA | 0000020447 | 03 | 003 | 0000001622 | 00 | | 89.11 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-510-202 | MEDICAL INSURANCE | 0000020448 | 03 | 003 | 0000001623 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-510-203 | RETIREMENT | 0000020449 | 03 | 003 | 0000001624 | 00 | | 1,137.93 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-520-101 | SALARY-JAIL ADMINISTRATION | 0000020450 | 03 | 003 | 0000001625 | 00 | | 4,310.25 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-520-103 | SALARY-JAILERS | 0000020451 | 03 | 003 | 0000001626 | 00 | | 30,358.83 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-520-201 | FICA | 0000020452 | 03 | 003 | 0000001627 | 00 | | 2,120.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-520-201 | FICA | 0000020453 | 03 | 003 | 0000001628 | 00 | | 495.92 |

09/30/2014
TIME:09:49 AM

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-520-202 | MEDICAL INSURANCE | 0000020454 | 03 | 003 | 0000001629 | 00 | | 9,434.99 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-520-203 | RETIREMENT | 0000020455 | 03 | 003 | 0000001630 | 00 | | 6,316.25 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-530-102 | SALARY DISPATCHERS | 0000020456 | 03 | 003 | 0000001631 | 00 | | 16,914.98 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-530-201 | FICA | 0000020457 | 03 | 003 | 0000001632 | 00 | | 1,044.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-530-201 | FICA | 0000020458 | 03 | 003 | 0000001633 | 00 | | 244.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-530-202 | MEDICAL INSURANCE | 0000020459 | 03 | 003 | 0000001634 | 00 | | 4,110.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-530-203 | RETIREMENT | 0000020460 | 03 | 003 | 0000001635 | 00 | | 3,117.43 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-550-101 | SALARY-SHERIFF | 0000020461 | 03 | 003 | 0000001636 | 00 | | 4,402.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 0000020462 | 03 | 003 | 0000001637 | 00 | | 12,449.28 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-550-201 | FICA | 0000020463 | 03 | 003 | 0000001638 | 00 | | 997.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-550-201 | FICA | 0000020464 | 03 | 003 | 0000001639 | 00 | | 233.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-550-202 | MEDICAL INSURANCE | 0000020465 | 03 | 003 | 0000001640 | 00 | | 2,958.30 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-550-203 | RETIREMENT | 0000020466 | 03 | 003 | 0000001641 | 00 | | 3,105.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-560-102 | SALARY-CHIEF | 0000020467 | 03 | 003 | 0000001642 | 00 | | 4,928.28 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-560-104 | SALARY-JPO | 0000020468 | 03 | 003 | 0000001643 | 00 | | 3,525.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-560-201 | FICA | 0000020469 | 03 | 003 | 0000001644 | 00 | | 521.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-560-201 | FICA | 0000020470 | 03 | 003 | 0000001645 | 00 | | 122.04 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-560-202 | MEDICAL INSURANCE | 0000020471 | 03 | 003 | 0000001646 | 00 | | 1,318.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-560-203 | RETIREMENT | 0000020472 | 03 | 003 | 0000001647 | 00 | | 1,557.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-600-101 | SALARY-COMM #1 | 0000020473 | 03 | 003 | 0000001648 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-600-102 | CAR ALLOWANCE | 0000020474 | 03 | 003 | 0000001649 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-600-201 | FICA | 0000020475 | 03 | 003 | 0000001650 | 00 | | 120.01 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-600-201 | FICA | 0000020476 | 03 | 003 | 0000001651 | 00 | | 28.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-600-202 | MEDICAL INSURANCE | 0000020477 | 03 | 003 | 0000001652 | 00 | | 601.38 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-600-203 | RETIREMENT | 0000020478 | 03 | 003 | 0000001653 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-610-101 | SALARY-COMM #2 | 0000020479 | 03 | 003 | 0000001654 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-610-102 | CAR ALLOWANCE | 0000020480 | 03 | 003 | 0000001655 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-610-201 | FICA | 0000020481 | 03 | 003 | 0000001656 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 198
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 08-26-2014 | JNL | 10-610-201 | FICA | 0000020482 | 03 | 003 | 0000001657 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-610-202 | MEDICAL INSURANCE | 0000020483 | 03 | 003 | 0000001658 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-610-203 | RETIREMENT | 0000020484 | 03 | 003 | 0000001659 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-620-101 | SALARY-COMM #3 | 0000020485 | 03 | 003 | 0000001660 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-620-102 | CAR ALLOWANCE | 0000020486 | 03 | 003 | 0000001661 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-620-201 | FICA | 0000020487 | 03 | 003 | 0000001662 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-620-201 | FICA | 0000020488 | 03 | 003 | 0000001663 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-620-202 | MEDICAL INSURANCE | 0000020489 | 03 | 003 | 0000001664 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-620-203 | RETIREMENT | 0000020490 | 03 | 003 | 0000001665 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-630-101 | SALARY-COMM #4 | 0000020491 | 03 | 003 | 0000001666 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-630-102 | CAR ALLOWANCE | 0000020492 | 03 | 003 | 0000001667 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-630-201 | FICA | 0000020493 | 03 | 003 | 0000001668 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-630-201 | FICA | 0000020494 | 03 | 003 | 0000001669 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-630-202 | MEDICAL INSURANCE | 0000020495 | 03 | 003 | 0000001670 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-630-203 | RETIREMENT | 0000020496 | 03 | 003 | 0000001671 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-650-102 | SALARY-LIBRARIAN | 0000020497 | 03 | 003 | 0000001672 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-650-104 | SALARY-ASSISTANT | 0000020498 | 03 | 003 | 0000001673 | 00 | | 2,220.80 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-650-107 | LIBRARY-EXTRA HELP | 0000020499 | 03 | 003 | 0000001674 | 00 | | 680.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-650-201 | FICA | 0000020500 | 03 | 003 | 0000001675 | 00 | | 356.09 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-650-201 | FICA | 0000020501 | 03 | 003 | 0000001676 | 00 | | 83.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-650-202 | MEDICAL INSURANCE | 0000020502 | 03 | 003 | 0000001677 | 00 | | 685.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-650-203 | RETIREMENT | 0000020503 | 03 | 003 | 0000001678 | 00 | | 1,064.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-670-101 | SALARY-AG AGENT | 0000020504 | 03 | 003 | 0000001679 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-670-102 | SALARY-FCS AGENT | 0000020505 | 03 | 003 | 0000001680 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-670-103 | SALARY-4H AGENT | 0000020506 | 03 | 003 | 0000001681 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-670-104 | SALARY-SECRETARY | 0000020507 | 03 | 003 | 0000001682 | 00 | | 2,426.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-670-105 | SALARY-4H ASSISTANT | 0000020508 | 03 | 003 | 0000001683 | 00 | | 2,701.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-670-201 | FICA | 0000020509 | 03 | 003 | 0000001684 | 00 | | 664.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-670-201 | FICA | 0000020510 | 03 | 003 | 0000001685 | 00 | | 155.39 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-670-202 | MEDICAL INSURANCE | 0000020511 | 03 | 003 | 0000001686 | 00 | | 1,370.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-670-203 | RETIREMENT | 0000020512 | 03 | 003 | 0000001687 | 00 | | 945.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-670-330 | VEHICLE EXPENSE | 0000020513 | 03 | 003 | 0000001688 | 00 | | 1,749.99 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-670-421 | CELL PHONES (3) | 0000020514 | 03 | 003 | 0000001689 | 00 | | 180.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-680-106 | SALARY-ROADMEN (2) | 0000020515 | 03 | 003 | 0000001690 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-680-201 | FICA | 0000020516 | 03 | 003 | 0000001691 | 00 | | 372.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-680-201 | FICA | 0000020517 | 03 | 003 | 0000001692 | 00 | | 87.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-680-202 | MEDICAL INSURANCE | 0000020518 | 03 | 003 | 0000001693 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-680-203 | RETIREMENT | 0000020519 | 03 | 003 | 0000001694 | 00 | | 1,224.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-690-106 | SALARY-ROADMEN (2) | 0000020520 | 03 | 003 | 0000001695 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-690-201 | FICA | 0000020521 | 03 | 003 | 0000001696 | 00 | | 368.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-690-201 | FICA | 0000020522 | 03 | 003 | 0000001697 | 00 | | 86.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-690-202 | MEDICAL INSURANCE | 0000020523 | 03 | 003 | 0000001698 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-690-203 | RETIREMENT | 0000020524 | 03 | 003 | 0000001699 | 00 | | 1,224.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-700-106 | SALARY-ROADMEN | 0000020525 | 03 | 003 | 0000001700 | 00 | | 3,323.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-700-201 | FICA | 0000020526 | 03 | 003 | 0000001701 | 00 | | 206.04 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-700-201 | FICA | 0000020527 | 03 | 003 | 0000001702 | 00 | | 48.19 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-700-202 | MEDICAL INSURANCE | 0000020528 | 03 | 003 | 0000001703 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-700-203 | RETIREMENT | 0000020529 | 03 | 003 | 0000001704 | 00 | | 612.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-710-106 | SALARY-ROADMEN | 0000020530 | 03 | 003 | 0000001705 | 00 | | 3,323.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-710-201 | FICA | 0000020531 | 03 | 003 | 0000001706 | 00 | | 205.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-710-201 | FICA | 0000020532 | 03 | 003 | 0000001707 | 00 | | 48.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-710-202 | MEDICAL INSURANCE | 0000020533 | 03 | 003 | 0000001708 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-710-203 | RETIREMENT | 0000020534 | 03 | 003 | 0000001709 | 00 | | 612.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000020535 | 04 | 003 | 0000002193 | 01 | 3,619.34 | |
| | | | NAME: KAY HOWELL | | | | | | | |
| | | | DESCRIPTION: ROAD & BRIDGE | | | | | | | |
| 08-26-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000020536 | 04 | 003 | 0000002193 | 02 | 315.25 | |
| | | | NAME: KAY HOWELL | | | | | | | |
| | | | DESCRIPTION: R&B FEES | | | | | | | |
| 08-26-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000020537 | 04 | 003 | 0000002193 | 03 | 249.37 | |
| | | | NAME: KAY HOWELL | | | | | | | |
| | | | DESCRIPTION: APPORTION | | | | | | | |
| 08-26-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000020538 | 04 | 003 | 0000002193 | 04 | 1.90 | |
| | | | NAME: KAY HOWELL | | | | | | | |
| | | | DESCRIPTION: APPORTION FEES | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 200
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 08-26-2014 | CHK | 10-510-440 | UTILITIES NAME: ATMOS ENERGY | 0000020599 | 02 | 003 | 0000033456 | 01 | | 97.90 |
| 08-26-2014 | CHK | 10-650-440 | UTILITIES NAME: ATMOS ENERGY | 0000020600 | 02 | 003 | 0000033456 | 02 | | 93.35 |
| 08-26-2014 | CHK | 10-510-440 | UTILITIES NAME: ATMOS ENERGY | 0000020601 | 02 | 003 | 0000033456 | 03 | | 97.90 |
| 08-26-2014 | CHK | 10-510-440 | UTILITIES NAME: ATMOS ENERGY | 0000020602 | 02 | 003 | 0000033456 | 04 | | 108.09 |
| 08-26-2014 | CHK | 10-510-440 | UTILITIES NAME: ATMOS ENERGY | 0000020603 | 02 | 003 | 0000033456 | 05 | | 98.52 |
| 08-26-2014 | CHK | 10-510-440 | UTILITIES NAME: ATMOS ENERGY | 0000020604 | 02 | 003 | 0000033456 | 06 | | 39.86 |
| 08-26-2014 | CHK | 10-690-440 | UTILITIES NAME: ATMOS ENERGY | 0000020605 | 02 | 003 | 0000033456 | 07 | | 97.90 |
| 08-26-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: ATT | 0000020608 | 02 | 003 | 0000033457 | 01 | | 619.53 |
| 08-26-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: ATT | 0000020609 | 02 | 003 | 0000033457 | 02 | | 609.53 |
| 08-26-2014 | CHK | 10-440-401 | LEGAL AID NAME: BURNETT SHELLY | 0000020611 | 02 | 003 | 0000033458 | 01 | | 798.00 |
| 08-26-2014 | CHK | 10-200-226 | FIXED DEDUCTION NAME: EXPERT PAY | 0000020614 | 02 | 003 | 0000033459 | 01 | | 535.11 |
| 08-26-2014 | CHK | 10-200-226 | FIXED DEDUCTION NAME: EXPERT PAY | 0000020615 | 02 | 003 | 0000033459 | 02 | | 686.00 |
| 08-26-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: TAC HEBP | 0000020617 | 02 | 003 | 0000033460 | 01 | | 40,245.68 |
| 08-26-2014 | CHK | 10-200-223 | PAYABLE-RETIREMENT NAME: TCDRS | 0000020619 | 02 | 003 | 0000033461 | 01 | | 44,182.32 |
| 08-26-2014 | CHK | 10-200-315 | PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES | 0000020621 | 02 | 003 | 0000033462 | 01 | | 32.94 |
| 08-26-2014 | CHK | 10-680-440 | UTILITIES NAME: TEXLINE CITY OF | 0000020623 | 02 | 003 | 0000033463 | 01 | | 86.00 |
| 08-26-2014 | CHK | 10-200-221 | PAYABLE-FICA NAME: IRS | 0000020636 | 02 | 003 | 0000033464 | 01 | | 22,172.42 |
| 08-26-2014 | CHK | 10-200-221 | PAYABLE-FICA NAME: IRS | 0000020637 | 02 | 003 | 0000033464 | 02 | | 5,185.52 |
| 08-26-2014 | CHK | 10-200-222 | PAYABLE-WITHHOLDING NAME: IRS | 0000020638 | 02 | 003 | 0000033464 | 03 | | 14,737.50 |
| 08-27-2014 | DEP | 10-200-294 | PAYABLE-JP TECHNOLOGY NAME: JUSTICE OF THE PEACE | 0000020639 | 04 | 003 | 0000002194 | 01 | 333.92 | |
| 08-27-2014 | DEP | 10-200-296 | PAYABLE-CHILD SEAT BELT NAME: JUSTICE OF THE PEACE | 0000020640 | 04 | 003 | 0000002194 | 02 | 28.95 | |
| 08-27-2014 | DEP | 10-200-235 | PAYABLE-ARREST. OFF. CRIM LINE 16 NAME: JUSTICE OF THE PEACE | 0000020641 | 04 | 003 | 0000002194 | 03 | 57.88 | |
| 08-27-2014 | DEP | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: JUSTICE OF THE PEACE | 0000020642 | 04 | 003 | 0000002194 | 04 | 401.77 | |
| 08-27-2014 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: JUSTICE OF THE PEACE | 0000020643 | 04 | 003 | 0000002194 | 05 | 70.26 | |
| 08-27-2014 | DEP | 10-200-349 | COURTHOUSE SECURITY NAME: JUSTICE OF THE PEACE | 0000020644 | 04 | 003 | 0000002194 | 06 | 327.39 | |
| 08-27-2014 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: JUSTICE OF THE PEACE | 0000020645 | 04 | 003 | 0000002194 | 07 | 3,428.60 | |
| 08-27-2014 | DEP | 10-200-344 | PAYABLE-STF CRIM LINE 15 NAME: JUSTICE OF THE PEACE | 0000020646 | 04 | 003 | 0000002194 | 08 | 2,090.90 | |
| 08-27-2014 | DEP | 10-200-347 | PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE | 0000020647 | 04 | 003 | 0000002194 | 09 | 263.37 | |
| 08-27-2014 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: JUSTICE OF THE PEACE | 0000020648 | 04 | 003 | 0000002194 | 10 | 133.88 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 08-27-2014 | DEP | 10-200-240 | PAYABLE-JURY CRIM LINE 12 | 0000020649 | 04 | 003 | 0000002194 | 11 | 286.13 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: PAYABLE-INDIGENT JP | | | | | | | |
| 08-27-2014 | DEP | 10-200-285 | PAYABLE- EFILE | 0000020650 | 04 | 003 | 0000002194 | 12 | 50.00 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: JURY | | | | | | | |
| 08-27-2014 | DEP | 10-200-359 | TRUANCY CRIM LINE 24 | 0000020651 | 04 | 003 | 0000002194 | 13 | 139.97 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: EFILE | | | | | | | |
| 08-27-2014 | DEP | 10-340-410 | FEES-J. P. | 0000020652 | 04 | 003 | 0000002195 | 01 | 8,812.97 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: TRUANCY | | | | | | | |
| 08-27-2014 | DEP | 10-350-596 | SEATBELT | 0000020653 | 04 | 003 | 0000002195 | 02 | 28.95 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: FEES-J. P. | | | | | | | |
| 08-27-2014 | DEP | 10-350-535 | ARRESTING OFFICERS | 0000020654 | 04 | 003 | 0000002195 | 03 | 231.50 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: SEATBELT | | | | | | | |
| 08-27-2014 | DEP | 10-360-610 | JUDICIAL FUND | 0000020655 | 04 | 003 | 0000002195 | 04 | 70.90 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: ARRESTING OFFICERS | | | | | | | |
| 08-27-2014 | DEP | 10-350-587 | TIME PAYMENT | 0000020656 | 04 | 003 | 0000002195 | 05 | 70.26 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: JUDICIAL FUND | | | | | | | |
| 08-27-2014 | DEP | 10-350-435 | 01-01-04 - FWD | 0000020657 | 04 | 003 | 0000002195 | 06 | 380.96 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: TIME PAYMENT | | | | | | | |
| 08-27-2014 | DEP | 10-350-444 | STF | 0000020658 | 04 | 003 | 0000002195 | 07 | 110.05 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: 01-01-04 - FWD | | | | | | | |
| 08-27-2014 | DEP | 10-350-590 | INDIGENT | 0000020659 | 04 | 003 | 0000002195 | 08 | 14.88 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: STF | | | | | | | |
| 08-27-2014 | DEP | 10-350-340 | JURY REIMBURSEMENT | 0000020660 | 04 | 003 | 0000002195 | 09 | 31.79 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: INDIGENT | | | | | | | |
| 08-27-2014 | DEP | 10-200-330 | PAYABLE-BOND FEES | 0000020661 | 04 | 003 | 0000002196 | 01 | 229.50 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| | | | DESCRIPTION: JURY REIMBURSEMENT | | | | | | | |
| 08-27-2014 | DEP | 10-340-402 | FEES-SHERIFF | 0000020662 | 04 | 003 | 0000002196 | 02 | 300.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| | | | DESCRIPTION: PAYABLE-BOND FEES | | | | | | | |
| 08-27-2014 | DEP | 10-340-402 | FEES-SHERIFF | 0000020663 | 04 | 003 | 0000002196 | 03 | 475.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| | | | DESCRIPTION: FEES-SHERIFF | | | | | | | |
| 08-27-2014 | DEP | 10-340-402 | FEES-SHERIFF | 0000020664 | 04 | 003 | 0000002196 | 04 | 150.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| | | | DESCRIPTION: FEES-SHERIFF | | | | | | | |
| 08-27-2014 | DEP | 10-550-310 | OFFICE EXPENSE | 0000020665 | 04 | 003 | 0000002196 | 05 | 55.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| | | | DESCRIPTION: OFFICE EXPENSE | | | | | | | |
| 08-27-2014 | DEP | 10-360-630 | BOND FEES | 0000020666 | 04 | 003 | 0000002196 | 06 | 25.50 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| | | | DESCRIPTION: BOND FEES | | | | | | | |
| 08-27-2014 | DEP | 10-340-550 | SCRAM-REIMBURSEMENT | 0000020667 | 04 | 003 | 0000002196 | 07 | 2,443.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| | | | DESCRIPTION: SCRAM | | | | | | | |
| 08-27-2014 | DEP | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND | 0000020668 | 04 | 003 | 0000002197 | 01 | 85.00 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND | | | | | | | |
| 08-27-2014 | DEP | 10-200-275 | PAYABLE-DISTRICT TECHNOLOGY | 0000020669 | 04 | 003 | 0000002197 | 02 | 44.15 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-DISTRICT TECHNOLOGY | | | | | | | |
| 08-27-2014 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 | 0000020670 | 04 | 003 | 0000002197 | 03 | 32.39 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | | | | | |
| 08-27-2014 | DEP | 10-200-290 | PAYABLE- CIVIL LINE 9A | 0000020671 | 04 | 003 | 0000002197 | 04 | 28.50 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-CLERK INDIGENT | | | | | | | |
| 08-27-2014 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 | 0000020672 | 04 | 003 | 0000002197 | 05 | 20.79 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: INDIGENT DEFENSE | | | | | | | |
| 08-27-2014 | DEP | 10-200-305 | MARRIAGE LIC CIVIL LINE 2 | 0000020673 | 04 | 003 | 0000002197 | 06 | 30.00 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-MARRIAGE LIC | | | | | | | |
| 08-27-2014 | DEP | 10-200-310 | PAYABLE-JUDICIAL FUND CRIM LINE 18 | 0000020674 | 04 | 003 | 0000002197 | 07 | 150.91 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18 | | | | | | | |
| 08-27-2014 | DEP | 10-200-312 | JUDICIAL FUND CIVIL LINE 9B | 0000020675 | 04 | 003 | 0000002197 | 08 | 120.00 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B | | | | | | | |
| 08-27-2014 | DEP | 10-200-315 | PAYABLE-BIRTH CERTIFICATE | 0000020676 | 04 | 003 | 0000002197 | 09 | 12.81 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-BIRTH CERTIFICATE | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 202
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 08-27-2014 | DEP | 10-200-320 | NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK | 0000020677 | 04 | 003 | 0000002197 | 10 | 285.00 | |
| 08-27-2014 | DEP | 10-200-321 | DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK | 0000020678 | 04 | 003 | 0000002197 | 11 | 384.75 | |
| 08-27-2014 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK | 0000020679 | 04 | 003 | 0000002197 | 12 | 66.50 | |
| 08-27-2014 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK | 0000020680 | 04 | 003 | 0000002197 | 13 | 52.25 | |
| 08-27-2014 | DEP | 10-200-325 | PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK | 0000020681 | 04 | 003 | 0000002197 | 14 | 30.00 | |
| 08-27-2014 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK | 0000020682 | 04 | 003 | 0000002197 | 15 | 856.40 | |
| 08-27-2014 | DEP | 10-200-342 | PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK | 0000020683 | 04 | 003 | 0000002197 | 16 | 275.50 | |
| 08-27-2014 | DEP | 10-200-240 | PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK | 0000020684 | 04 | 003 | 0000002197 | 17 | 66.44 | |
| 08-27-2014 | DEP | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK | 0000020685 | 04 | 003 | 0000002197 | 18 | 65.63 | |
| 08-27-2014 | DEP | 10-200-311 | JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK | 0000020686 | 04 | 003 | 0000002197 | 19 | 756.00 | |
| 08-27-2014 | DEP | 10-200-349 | COURTHOUSE SECURITY NAME: COUNTY CLERK | 0000020687 | 04 | 003 | 0000002197 | 20 | 282.54 | |
| 08-27-2014 | DEP | 10-200-348 | ARCHIVE FEE NAME: COUNTY CLERK | 0000020688 | 04 | 003 | 0000002197 | 21 | 1,717.00 | |
| 08-27-2014 | DEP | 10-200-341 | PAYABLE-DNA TESTING (PROB) CRIM LIN NAME: COUNTY CLERK | 0000020689 | 04 | 003 | 0000002197 | 22 | 26.80 | |
| 08-27-2014 | DEP | 10-200-356 | RECORDS PRESERVATION NAME: COUNTY CLERK | 0000020690 | 04 | 003 | 0000002197 | 23 | 2,138.36 | |
| 08-27-2014 | DEP | 10-200-352 | DRUG COURT NAME: COUNTY CLERK | 0000020691 | 04 | 003 | 0000002197 | 24 | 306.44 | |
| 08-27-2014 | DEP | 10-200-285 | PAYABLE- EFILE NAME: COUNTY CLERK | 0000020692 | 04 | 003 | 0000002197 | 25 | 413.69 | |
| 08-27-2014 | DEP | 10-200-358 | DNA TESTING (NON PROB) CRIM LINE 7 NAME: COUNTY CLERK | 0000020693 | 04 | 003 | 0000002197 | 26 | 12.54 | |
| 08-27-2014 | DEP | 10-340-407 | FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK | 0000020694 | 04 | 003 | 0000002198 | 01 | 13,574.93 | |
| 08-27-2014 | DEP | 10-340-402 | FEES-SHERIFF NAME: DALLAM COUNTY CLERK | 0000020695 | 04 | 003 | 0000002198 | 02 | 523.91 | |
| 08-27-2014 | DEP | 10-350-587 | TIME PAYMENT NAME: DALLAM COUNTY CLERK | 0000020696 | 04 | 003 | 0000002198 | 03 | 32.39 | |
| 08-27-2014 | DEP | 10-350-590 | INDIGENT NAME: DALLAM COUNTY CLERK | 0000020697 | 04 | 003 | 0000002198 | 04 | 1.50 | |
| 08-27-2014 | DEP | 10-350-453 | INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK | 0000020698 | 04 | 003 | 0000002198 | 05 | 1.09 | |
| 08-27-2014 | DEP | 10-360-605 | MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK | 0000020699 | 04 | 003 | 0000002198 | 06 | 30.00 | |
| 08-27-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000020700 | 04 | 003 | 0000002198 | 07 | 15.00 | |
| 08-27-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000020701 | 04 | 003 | 0000002198 | 08 | 20.25 | |
| 08-27-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000020702 | 04 | 003 | 0000002198 | 09 | 3.50 | |
| 08-27-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK | 0000020703 | 04 | 003 | 0000002198 | 10 | 2.75 | |
| 08-27-2014 | DEP | 10-360-625 | FAMILY PROTECTION FEE NAME: DALLAM COUNTY CLERK | 0000020704 | 04 | 003 | 0000002198 | 11 | 30.00 | |
| 08-27-2014 | DEP | 10-350-435 | 01-01-04 - FWD | 0000020705 | 04 | 003 | 0000002198 | 12 | 95.16 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 203
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 08-27-2014 | DEP | 10-350-442 | DWI NAME: DALLAM COUNTY CLERK | 0000020706 | 04 | 003 | 0000002198 | 13 | 30.61 | |
| 08-27-2014 | DEP | 10-350-340 | JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK | 0000020707 | 04 | 003 | 0000002198 | 14 | 7.38 | |
| 08-27-2014 | DEP | 10-340-700 | LAW LIBRARY NAME: DALLAM COUNTY CLERK | 0000020708 | 04 | 003 | 0000002198 | 15 | 595.00 | |
| 08-27-2014 | DEP | 10-350-441 | DNA NAME: DALLAM COUNTY CLERK | 0000020709 | 04 | 003 | 0000002198 | 16 | 2.98 | |
| 08-27-2014 | DEP | 10-350-442 | DWI NAME: DALLAM COUNTY CLERK | 0000020710 | 04 | 003 | 0000002198 | 17 | 34.05 | |
| 08-27-2014 | DEP | 10-200-267 | PAYABLE-CHILD WELFARE BOARD NAME: DALLAM COUNTY CLERK | 0000020711 | 04 | 003 | 0000002198 | 18 | 5.02 | |
| 08-29-2014 | DEP | 10-200-224 | PAYABLE-GROUP INS NAME: HUNTER | 0000020712 | 04 | 003 | 0000002199 | 01 | 1,304.45 | |
| 09-08-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: A TO Z HOME CENTER | 0000021511 | 02 | 003 | 0000033465 | 01 | | 14.89 |
| 09-08-2014 | CHK | 10-510-450 | MAINTENANCE NAME: A TO Z HOME CENTER | 0000021512 | 02 | 003 | 0000033465 | 02 | | 65.26 |
| 09-08-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: A&I PARTS CENTER | 0000021516 | 02 | 003 | 0000033466 | 01 | | 100.77 |
| 09-08-2014 | CHK | 10-680-351 | MATERIALS & SUPPLIES NAME: A&I PARTS CENTER | 0000021517 | 02 | 003 | 0000033466 | 02 | | 169.47 |
| 09-08-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: A&I PARTS CENTER | 0000021518 | 02 | 003 | 0000033466 | 03 | | 47.02 |
| 09-08-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS NAME: AFLAC | 0000021520 | 02 | 003 | 0000033467 | 01 | | 24.10 |
| 09-08-2014 | CHK | 10-690-330 | FUEL & OIL NAME: AG PRODUCERS COOP | 0000021522 | 02 | 003 | 0000033468 | 01 | | 996.65 |
| 09-08-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: ALCOPRO | 0000021524 | 02 | 003 | 0000033469 | 01 | | 174.75 |
| 09-08-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: ALVER BRIAN DDS | 0000021526 | 02 | 003 | 0000033470 | 01 | | 165.00 |
| 09-08-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: AMAZON COM | 0000021528 | 02 | 003 | 0000033471 | 01 | | 440.52 |
| 09-08-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: APPLIED CONCEPTS | 0000021530 | 02 | 003 | 0000033472 | 01 | | 44.31 |
| 09-08-2014 | CHK | 10-410-426 | TRAVEL NAME: BANKS TERRI | 0000021533 | 02 | 003 | 0000033473 | 01 | | 116.32 |
| 09-08-2014 | CHK | 10-410-426 | TRAVEL NAME: BANKS TERRI | 0000021534 | 02 | 003 | 0000033473 | 02 | | 1,261.93 |
| 09-08-2014 | CHK | 10-440-401 | LEGAL AID NAME: BURNETT SHELLY | 0000021536 | 02 | 003 | 0000033474 | 01 | | 53.28 |
| 09-08-2014 | CHK | 10-670-426 | TRAVEL NAME: CAMPBELL SHELBY | 0000021538 | 02 | 003 | 0000033475 | 01 | | 595.63 |
| 09-08-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: CENGAGE LEARNING | 0000021543 | 02 | 003 | 0000033476 | 01 | | 143.95 |
| 09-08-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: CENGAGE LEARNING | 0000021544 | 02 | 003 | 0000033476 | 02 | | 19.46 |
| 09-08-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: CENGAGE LEARNING | 0000021545 | 02 | 003 | 0000033476 | 03 | | 93.70 |
| 09-08-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: CENGAGE LEARNING | 0000021546 | 02 | 003 | 0000033476 | 04 | | 751.88 |
| 09-08-2014 | CHK | 10-200-228 | DISABILITY INSURANCE NAME: COLONIAL LIFE | 0000021548 | 02 | 003 | 0000033477 | 01 | | 84.45 |
| 09-08-2014 | CHK | 10-555-470 | ADULT PROBATION NAME: COMMUNITY SUPERVISION | 0000021550 | 02 | 003 | 0000033478 | 01 | | 512.24 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 204
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 09-08-2014 | CHK | 10-550-426 | TRAVEL NAME: COPSYNC INC | 0000021552 | 02 | 003 | 0000033479 | 01 | | 175.00 |
| 09-08-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: COUNTY & DISTRICT CLERK ASSOC | 0000021554 | 02 | 003 | 0000033480 | 01 | | 125.00 |
| 09-08-2014 | CHK | 10-610-426 | TRAVEL NAME: CRABTREE CORY | 0000021556 | 02 | 003 | 0000033481 | 01 | | 104.50 |
| 09-08-2014 | CHK | 10-520-450 | MAINTENANCE NAME: CROSSFIRE EXT SALES & SERV | 0000021558 | 02 | 003 | 0000033482 | 01 | | 287.50 |
| 09-08-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000021567 | 02 | 003 | 0000033483 | 01 | | 58.40 |
| 09-08-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000021568 | 02 | 003 | 0000033483 | 02 | | 55.01 |
| 09-08-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000021569 | 02 | 003 | 0000033483 | 03 | | 70.79 |
| 09-08-2014 | CHK | 10-520-440 | UTILITIES NAME: DALHART CITY OF | 0000021570 | 02 | 003 | 0000033483 | 04 | | 380.67 |
| 09-08-2014 | CHK | 10-670-440 | UTILITIES NAME: DALHART CITY OF | 0000021571 | 02 | 003 | 0000033483 | 05 | | 82.38 |
| 09-08-2014 | CHK | 10-510-440 | UTILITIES NAME: DALHART CITY OF | 0000021572 | 02 | 003 | 0000033483 | 06 | | 87.68 |
| 09-08-2014 | CHK | 10-650-440 | UTILITIES NAME: DALHART CITY OF | 0000021573 | 02 | 003 | 0000033483 | 07 | | 66.63 |
| 09-08-2014 | CHK | 10-660-207 | LAKE SUPPORT NAME: DALHART CITY OF | 0000021574 | 02 | 003 | 0000033483 | 08 | | 40,000.00 |
| 09-08-2014 | CHK | 10-690-330 | FUEL & OIL NAME: DALHART CONSUMER #2 | 0000021576 | 02 | 003 | 0000033484 | 01 | | 2,503.35 |
| 09-08-2014 | CHK | 10-680-451 | REPAIRS & MAINTENANCE NAME: DALHART CONSUMERS #1 | 0000021578 | 02 | 003 | 0000033485 | 01 | | 30.00 |
| 09-08-2014 | CHK | 10-700-330 | FUEL & OIL NAME: DALHART CONSUMERS #3 | 0000021580 | 02 | 003 | 0000033486 | 01 | | 986.09 |
| 09-08-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: DALHART CONSUMERS #4 | 0000021582 | 02 | 003 | 0000033487 | 01 | | 436.02 |
| 09-08-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: DALHART CONSUMERS SO | 0000021584 | 02 | 003 | 0000033488 | 01 | | 1,252.01 |
| 09-08-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: DALHART PUBLISHING | 0000021587 | 02 | 003 | 0000033489 | 01 | | 57.95 |
| 09-08-2014 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES NAME: DALHART PUBLISHING | 0000021588 | 02 | 003 | 0000033489 | 02 | | 192.15 |
| 09-08-2014 | CHK | 10-640-605 | RESCUE MISSION NAME: DALHART RESCUE MISSION | 0000021590 | 02 | 003 | 0000033490 | 01 | | 100.00 |
| 09-08-2014 | CHK | 10-505-406 | TAX APPRAISAL DIST NAME: DALLAM CO APPRAISAL DISTRICT | 0000021593 | 02 | 003 | 0000033491 | 01 | | 3,025.73 |
| 09-08-2014 | CHK | 10-340-407 | FEES-CO-DIST CLERK NAME: DALLAM CO APPRAISAL DISTRICT | 0000021594 | 02 | 003 | 0000033491 | 02 | | 80.36 |
| 09-08-2014 | CHK | 10-200-295 | PAYABLE-CASH BONDS NAME: DALLAM COUNTY ATTORNEY | 0000021596 | 02 | 003 | 0000033492 | 01 | | 1,883.00 |
| 09-08-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: DIAL TONE SERVICES | 0000021598 | 02 | 003 | 0000033493 | 01 | | 23.10 |
| 09-08-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS NAME: EDWARD F HEIBERGER | 0000021600 | 02 | 003 | 0000033494 | 01 | | 29.98 |
| 09-08-2014 | CHK | 10-430-484 | ELECTION EXPENSE NAME: ELECTION SYSTEMS SOFTWARE | 0000021602 | 02 | 003 | 0000033495 | 01 | | 255.00 |
| 09-08-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: EMPIRE PAPER | 0000021609 | 02 | 003 | 0000033496 | 01 | | 93.16 |
| 09-08-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: EMPIRE PAPER | 0000021610 | 02 | 003 | 0000033496 | 02 | | 41.68 |
| 09-08-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000021611 | 02 | 003 | 0000033496 | 03 | | 651.24 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 205
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|-------------------------------|------------|----|-----|----------------------------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: EMPIRE PAPER | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000021612 | 02 | 003 | 0000033496 | 04 | | 388.27 |
| | | | NAME: EMPIRE PAPER | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000021613 | 02 | 003 | 0000033496 | 05 | | 88.50 |
| | | | NAME: EMPIRE PAPER | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000021614 | 02 | 003 | 0000033496 | 06 | | 126.50 |
| | | | NAME: EMPIRE PAPER | | | | DESCRIPTION: JAIL | | | |
| 09-08-2014 | CHK | 10-670-460 | PROGRAM BUDGET | 0000021616 | 02 | 003 | 0000033497 | 01 | | 596.40 |
| | | | NAME: FAST SIGNS | | | | DESCRIPTION: SIGN | | | |
| 09-08-2014 | CHK | 10-510-450 | MAINTENANCE | 0000021618 | 02 | 003 | 0000033498 | 01 | | 521.96 |
| | | | NAME: FLEXO GRAPHICS | | | | DESCRIPTION: FLAGS | | | |
| 09-08-2014 | CHK | 10-630-426 | TRAVEL | 0000021620 | 02 | 003 | 0000033499 | 01 | | 132.00 |
| | | | NAME: FRENCH FLOYD | | | | DESCRIPTION: MILEAGE | | | |
| 09-08-2014 | CHK | 10-690-330 | FUEL & OIL | 0000021622 | 02 | 003 | 0000033500 | 01 | | 14.50 |
| | | | NAME: FRONTIER FUEL | | | | DESCRIPTION: FUEL | | | |
| 09-08-2014 | CHK | 10-680-330 | FUEL & OIL | 0000021628 | 02 | 003 | 0000033501 | 01 | | 3,902.11 |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 09-08-2014 | CHK | 10-690-330 | FUEL & OIL | 0000021629 | 02 | 003 | 0000033501 | 02 | | 310.71 |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 09-08-2014 | CHK | 10-710-330 | FUEL & OIL | 0000021630 | 02 | 003 | 0000033501 | 03 | | 1,640.98 |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 09-08-2014 | CHK | 10-520-426 | TRAVEL | 0000021631 | 02 | 003 | 0000033501 | 04 | | 792.40 |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 09-08-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000021632 | 02 | 003 | 0000033501 | 05 | | 439.24 |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 09-08-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000021634 | 02 | 003 | 0000033502 | 01 | | 156.00 |
| | | | NAME: GOLDEN LIGHT EQUIP | | | | DESCRIPTION: JAIL | | | |
| 09-08-2014 | CHK | 10-670-426 | TRAVEL | 0000021637 | 02 | 003 | 0000033503 | 01 | | 195.92 |
| | | | NAME: HARRISON JANET | | | | DESCRIPTION: TRAVEL | | | |
| 09-08-2014 | CHK | 10-670-460 | PROGRAM BUDGET | 0000021638 | 02 | 003 | 0000033503 | 02 | | 279.84 |
| | | | NAME: HARRISON JANET | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000021641 | 02 | 003 | 0000033504 | 01 | | 20.00 |
| | | | NAME: HART CHEVROLET | | | | DESCRIPTION: SHERIFF | | | |
| 09-08-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES | 0000021642 | 02 | 003 | 0000033504 | 02 | | 79.89 |
| | | | NAME: HART CHEVROLET | | | | DESCRIPTION: CUST #9519 | | | |
| 09-08-2014 | CHK | 10-690-451 | REPAIRS & MAINTENANCE | 0000021644 | 02 | 003 | 0000033505 | 01 | | 346.00 |
| | | | NAME: HEISER TIRE | | | | DESCRIPTION: TIRE REPAIR | | | |
| 09-08-2014 | CHK | 10-440-401 | LEGAL AID | 0000021646 | 02 | 003 | 0000033506 | 01 | | 100.00 |
| | | | NAME: HERNANDEZ CHARLES | | | | DESCRIPTION: TRANSLATING | | | |
| 09-08-2014 | CHK | 10-500-426 | TRAVEL | 0000021649 | 02 | 003 | 0000033507 | 01 | | 127.72 |
| | | | NAME: HOWELL KAY | | | | DESCRIPTION: TRAVEL | | | |
| 09-08-2014 | CHK | 10-500-310 | OFFICE EXPENSE | 0000021650 | 02 | 003 | 0000033507 | 02 | | 142.56 |
| | | | NAME: HOWELL KAY | | | | DESCRIPTION: POSTAGE | | | |
| 09-08-2014 | CHK | 10-200-348 | ARCHIVE FEE | 0000021652 | 02 | 003 | 0000033508 | 01 | | 1,200.00 |
| | | | NAME: IDOCKET | | | | DESCRIPTION: SEPTEMBER 2014 | | | |
| 09-08-2014 | CHK | 10-410-310 | OFFICE EXPENSE | 0000021654 | 02 | 003 | 0000033509 | 01 | | 50.00 |
| | | | NAME: INSURANCE ASSOCIATES | | | | DESCRIPTION: JENNIFER WHITE BOND | | | |
| 09-08-2014 | CHK | 10-530-310 | OFFICE EXPENSE | 0000021656 | 02 | 003 | 0000033510 | 01 | | 250.00 |
| | | | NAME: KB BOOKS | | | | DESCRIPTION: DISPATCH SHEETS | | | |
| 09-08-2014 | CHK | 10-520-426 | TRAVEL | 0000021658 | 02 | 003 | 0000033511 | 01 | | 75.00 |
| | | | NAME: LIBBY CAVINESS | | | | DESCRIPTION: REGRISTRATION | | | |
| 09-08-2014 | CHK | 10-650-310 | OFFICE EXPENSE | 0000021661 | 02 | 003 | 0000033512 | 01 | | 66.84 |
| | | | NAME: LIBRARY STORE | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-650-310 | OFFICE EXPENSE | 0000021662 | 02 | 003 | 0000033512 | 02 | | 56.94 |
| | | | NAME: LIBRARY STORE | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-540-105 | INMATE TRANSPORT | 0000021664 | 02 | 003 | 0000033513 | 01 | | 821.29 |
| | | | NAME: LIQUID CAPITAL EXCHANGE | | | | DESCRIPTION: PRISONER TRANSPORT | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 206
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 09-08-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS | 0000021667 | 02 | 003 | 0000033514 | 01 | | 87.30 |
| 09-08-2014 | CHK | 10-700-351 | MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS | 0000021668 | 02 | 003 | 0000033514 | 02 | | 4.40 |
| 09-08-2014 | CHK | 10-600-426 | TRAVEL NAME: MCCARTY CARL | 0000021670 | 02 | 003 | 0000033515 | 01 | | 132.00 |
| 09-08-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: MISSION AUTO | 0000021673 | 02 | 003 | 0000033516 | 01 | | 16.64 |
| 09-08-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: MISSION AUTO | 0000021674 | 02 | 003 | 0000033516 | 02 | | 16.84 |
| 09-08-2014 | CHK | 10-670-426 | TRAVEL NAME: MOORE COUNTY | 0000021676 | 02 | 003 | 0000033517 | 01 | | 236.38 |
| 09-08-2014 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES NAME: NINTH ADMINISTRATIVE REGION | 0000021678 | 02 | 003 | 0000033518 | 01 | | 709.00 |
| 09-08-2014 | CHK | 10-340-410 | FEES-J. P. NAME: OMNIBASE SERVICES OF TEXAS | 0000021680 | 02 | 003 | 0000033519 | 01 | | 162.00 |
| 09-08-2014 | CHK | 10-440-401 | LEGAL AID NAME: ONEAL BECKY | 0000021682 | 02 | 003 | 0000033520 | 01 | | 600.00 |
| 09-08-2014 | CHK | 10-710-451 | REPAIRS & MAINTENANCE NAME: PANHANDLE MACHINE SHOP | 0000021684 | 02 | 003 | 0000033521 | 01 | | 121.26 |
| 09-08-2014 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES NAME: PANHANDLE WATER PLANNING GRP | 0000021686 | 02 | 003 | 0000033522 | 01 | | 230.00 |
| 09-08-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES | 0000021691 | 02 | 003 | 0000033523 | 01 | | 90.00 |
| 09-08-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES | 0000021692 | 02 | 003 | 0000033523 | 02 | | 1,749.89 |
| 09-08-2014 | CHK | 10-530-310 | OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES | 0000021693 | 02 | 003 | 0000033523 | 03 | | 180.00 |
| 09-08-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: PARADIGM TECHNOLOGIES | 0000021694 | 02 | 003 | 0000033523 | 04 | | 135.00 |
| 09-08-2014 | CHK | 10-200-347 | PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY | 0000021696 | 02 | 003 | 0000033524 | 01 | | 555.48 |
| 09-08-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE NAME: PHOENIX SUPPLY | 0000021698 | 02 | 003 | 0000033525 | 01 | | 217.99 |
| 09-08-2014 | CHK | 10-490-310 | OFFICE EXPENSE NAME: POSTMASTER | 0000021700 | 02 | 003 | 0000033526 | 01 | | 84.00 |
| 09-08-2014 | CHK | 10-520-426 | TRAVEL NAME: PROFESSIONAL COUNSELING | 0000021703 | 02 | 003 | 0000033527 | 01 | | 525.00 |
| 09-08-2014 | CHK | 10-520-426 | TRAVEL NAME: PROFESSIONAL COUNSELING | 0000021704 | 02 | 003 | 0000033527 | 02 | | 350.00 |
| 09-08-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: PURCHASE POWER | 0000021707 | 02 | 003 | 0000033528 | 01 | | 213.90 |
| 09-08-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: PURCHASE POWER | 0000021708 | 02 | 003 | 0000033528 | 02 | | 32.03 |
| 09-08-2014 | CHK | 10-510-450 | MAINTENANCE NAME: QUILL CORPORATION | 0000021714 | 02 | 003 | 0000033529 | 01 | | 25.47 |
| 09-08-2014 | CHK | 10-400-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000021715 | 02 | 003 | 0000033529 | 02 | | 142.99 |
| 09-08-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: QUILL CORPORATION | 0000021716 | 02 | 003 | 0000033529 | 03 | | 251.36 |
| 09-08-2014 | CHK | 10-510-450 | MAINTENANCE NAME: QUILL CORPORATION | 0000021717 | 02 | 003 | 0000033529 | 04 | | 41.91 |
| 09-08-2014 | CHK | 10-510-450 | MAINTENANCE NAME: QUILL CORPORATION | 0000021718 | 02 | 003 | 0000033529 | 05 | | 47.94 |
| 09-08-2014 | CHK | 10-680-440 | UTILITIES NAME: RITA BLANCA ELECTRIC | 0000021720 | 02 | 003 | 0000033530 | 01 | | 23.05 |
| 09-08-2014 | CHK | 10-440-401 | LEGAL AID | 0000021722 | 02 | 003 | 0000033531 | 01 | | 4,596.58 |

| 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: SALLEY AND LANDS ATTYS | | | | DESCRIPTION: PUBLIC DEFENDER | | | |
| 09-08-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000021724 | 02 | 003 | 0000033532 | 01 | | 38.47 |
| | | | NAME: SCOTT BRUCE | | | | DESCRIPTION: PETTY CASH | | | |
| 09-08-2014 | CHK | 10-500-310 | OFFICE EXPENSE | 0000021731 | 02 | 003 | 0000033533 | 01 | | 39.31 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000021732 | 02 | 003 | 0000033533 | 02 | | 364.94 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-410-310 | OFFICE EXPENSE | 0000021733 | 02 | 003 | 0000033533 | 03 | | 319.14 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000021734 | 02 | 003 | 0000033533 | 04 | | 248.99 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-460-310 | OFFICE EXPENSE | 0000021735 | 02 | 003 | 0000033533 | 05 | | 35.90 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-650-310 | OFFICE EXPENSE | 0000021736 | 02 | 003 | 0000033533 | 06 | | 12.79 |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-520-450 | MAINTENANCE | 0000021739 | 02 | 003 | 0000033534 | 01 | | 432.57 |
| | | | NAME: SPEER ELECTRIC | | | | DESCRIPTION: JAIL | | | |
| 09-08-2014 | CHK | 10-520-450 | MAINTENANCE | 0000021740 | 02 | 003 | 0000033534 | 02 | | 76.02 |
| | | | NAME: SPEER ELECTRIC | | | | DESCRIPTION: JAIL | | | |
| 09-08-2014 | CHK | 10-720-451 | REPAIR & MAINTENANCE | 0000021744 | 02 | 003 | 0000033535 | 01 | | 60.00 |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 09-08-2014 | CHK | 10-520-450 | MAINTENANCE | 0000021745 | 02 | 003 | 0000033535 | 02 | | 60.00 |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 09-08-2014 | CHK | 10-510-450 | MAINTENANCE | 0000021746 | 02 | 003 | 0000033535 | 03 | | 60.00 |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 09-08-2014 | CHK | 10-580-426 | TRAVEL | 0000021748 | 02 | 003 | 0000033536 | 01 | | 238.00 |
| | | | NAME: STEVENSON SHANE | | | | DESCRIPTION: TRAVEL | | | |
| 09-08-2014 | CHK | 10-200-225 | PAYABLE-WK. COMP. | 0000021750 | 02 | 003 | 0000033537 | 01 | | 6,170.00 |
| | | | NAME: TAC RISK MANAGEMENT POOL | | | | DESCRIPTION: 4TH Q WRK COMP | | | |
| 09-08-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000021755 | 02 | 003 | 0000033538 | 01 | | 47.54 |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIERS | | | |
| 09-08-2014 | CHK | 10-670-310 | OFFICE EXPENSE | 0000021756 | 02 | 003 | 0000033538 | 02 | | 109.42 |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2775 | | | |
| 09-08-2014 | CHK | 10-650-310 | OFFICE EXPENSE | 0000021757 | 02 | 003 | 0000033538 | 03 | | 25.00 |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2767 | | | |
| 09-08-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY | 0000021758 | 02 | 003 | 0000033538 | 04 | | 28.70 |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2443 | | | |
| 09-08-2014 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS | 0000021760 | 02 | 003 | 0000033539 | 01 | | 195.00 |
| | | | NAME: TEXAS STATE LIBRARY COMMISSION | | | | DESCRIPTION: TEXSHARE DATABASE MEMBERSHIP | | | |
| 09-08-2014 | CHK | 10-570-491 | TEXLINE FIRE DEPT. | 0000021762 | 02 | 003 | 0000033540 | 01 | | 8,500.00 |
| | | | NAME: TEXLINE CITY OF | | | | DESCRIPTION: FIRE DEPARTMENT | | | |
| 09-08-2014 | CHK | 10-670-490 | 4H FARM | 0000021764 | 02 | 003 | 0000033541 | 01 | | 764.90 |
| | | | NAME: TRACTOR SUPPLY | | | | DESCRIPTION: GOAT PENS | | | |
| 09-08-2014 | CHK | 10-510-450 | MAINTENANCE | 0000021767 | 02 | 003 | 0000033542 | 01 | | 45.00 |
| | | | NAME: UNIFIRST | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-510-450 | MAINTENANCE | 0000021768 | 02 | 003 | 0000033542 | 02 | | 49.25 |
| | | | NAME: UNIFIRST | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-520-333 | PRISONER-FOOD & CARE | 0000021770 | 02 | 003 | 0000033543 | 01 | | 7,867.44 |
| | | | NAME: UNITED SUPERMARKETS | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES | 0000021772 | 02 | 003 | 0000033544 | 01 | | 19.46 |
| | | | NAME: UNITED SUPPLY | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000021775 | 02 | 003 | 0000033545 | 01 | | 386.69 |
| | | | NAME: UNIVERSAL PREMIUM | | | | DESCRIPTION: FUEL | | | |
| 09-08-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000021776 | 02 | 003 | 0000033545 | 02 | | 454.96 |
| | | | NAME: UNIVERSAL PREMIUM | | | | DESCRIPTION: FUEL | | | |
| 09-08-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000021778 | 02 | 003 | 0000033546 | 01 | | 608.28 |
| | | | NAME: VISION SERVICE PLAN | | | | DESCRIPTION: SEPTEMBER 2014 | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 208
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 09-08-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000021783 | 02 | 003 | 0000033547 | 01 | | 119.65 |
| 09-08-2014 | CHK | 10-690-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000021784 | 02 | 003 | 0000033547 | 02 | | 101.94 |
| 09-08-2014 | CHK | 10-700-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000021785 | 02 | 003 | 0000033547 | 03 | | 213.04 |
| 09-08-2014 | CHK | 10-710-351 | MATERIALS & SUPPLIES NAME: WARREN CAT | 0000021786 | 02 | 003 | 0000033547 | 04 | | 63.84 |
| 09-08-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: WEST PAYMENT CENTER | 0000021788 | 02 | 003 | 0000033548 | 01 | | 115.50 |
| 09-08-2014 | CHK | 10-520-450 | MAINTENANCE NAME: WHITE PLUMBING | 0000021794 | 02 | 003 | 0000033549 | 01 | | 843.99 |
| 09-08-2014 | CHK | 10-520-450 | MAINTENANCE NAME: WHITE PLUMBING | 0000021795 | 02 | 003 | 0000033549 | 02 | | 175.00 |
| 09-08-2014 | CHK | 10-520-450 | MAINTENANCE NAME: WHITE PLUMBING | 0000021796 | 02 | 003 | 0000033549 | 03 | | 190.00 |
| 09-08-2014 | CHK | 10-520-450 | MAINTENANCE NAME: WHITE PLUMBING | 0000021797 | 02 | 003 | 0000033549 | 04 | | 92.49 |
| 09-08-2014 | CHK | 10-520-450 | MAINTENANCE NAME: WHITE PLUMBING | 0000021798 | 02 | 003 | 0000033549 | 05 | | 100.00 |
| 09-08-2014 | CHK | 10-650-440 | UTILITIES NAME: XCEL ENERGY | 0000021807 | 02 | 003 | 0000033550 | 01 | | 260.41 |
| 09-08-2014 | CHK | 10-510-440 | UTILITIES NAME: XCEL ENERGY | 0000021808 | 02 | 003 | 0000033550 | 02 | | 3.13 |
| 09-08-2014 | CHK | 10-520-440 | UTILITIES NAME: XCEL ENERGY | 0000021809 | 02 | 003 | 0000033550 | 03 | | 1,856.50 |
| 09-08-2014 | CHK | 10-510-440 | UTILITIES NAME: XCEL ENERGY | 0000021810 | 02 | 003 | 0000033550 | 04 | | 452.65 |
| 09-08-2014 | CHK | 10-510-440 | UTILITIES NAME: XCEL ENERGY | 0000021811 | 02 | 003 | 0000033550 | 05 | | 685.27 |
| 09-08-2014 | CHK | 10-510-440 | UTILITIES NAME: XCEL ENERGY | 0000021812 | 02 | 003 | 0000033550 | 06 | | 123.97 |
| 09-08-2014 | CHK | 10-510-440 | UTILITIES NAME: XCEL ENERGY | 0000021813 | 02 | 003 | 0000033550 | 07 | | 502.70 |
| 09-08-2014 | CHK | 10-670-440 | UTILITIES NAME: XCEL ENERGY | 0000021814 | 02 | 003 | 0000033550 | 08 | | 264.72 |
| 09-08-2014 | CHK | 10-520-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000021832 | 02 | 003 | 0000033551 | 01 | | 785.38 |
| 09-08-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000021833 | 02 | 003 | 0000033551 | 02 | | 133.19 |
| 09-08-2014 | CHK | 10-400-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000021834 | 02 | 003 | 0000033551 | 03 | | 120.31 |
| 09-08-2014 | CHK | 10-410-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000021835 | 02 | 003 | 0000033551 | 04 | | 150.31 |
| 09-08-2014 | CHK | 10-420-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000021836 | 02 | 003 | 0000033551 | 05 | | 87.58 |
| 09-08-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS | 0000021837 | 02 | 003 | 0000033551 | 06 | | 108.77 |
| 09-08-2014 | CHK | 10-470-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000021838 | 02 | 003 | 0000033551 | 07 | | 140.11 |
| 09-08-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY NAME: XIT COMMUNICATIONS | 0000021839 | 02 | 003 | 0000033551 | 08 | | 33.87 |
| 09-08-2014 | CHK | 10-490-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000021840 | 02 | 003 | 0000033551 | 09 | | 80.15 |
| 09-08-2014 | CHK | 10-500-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000021841 | 02 | 003 | 0000033551 | 10 | | 153.62 |
| 09-08-2014 | CHK | 10-450-310 | OFFICE EXPENSE | 0000021842 | 02 | 003 | 0000033551 | 11 | | 106.70 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 209
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 09-08-2014 | CHK | 10-460-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000021843 | 02 | 003 | 0000033551 | 12 | | 132.74 |
| 09-08-2014 | CHK | 10-560-207 | TJPC TRANSFERS NAME: XIT COMMUNICATIONS | 0000021844 | 02 | 003 | 0000033551 | 13 | | 133.67 |
| 09-08-2014 | CHK | 10-590-420 | DPS-PHONE NAME: XIT COMMUNICATIONS | 0000021845 | 02 | 003 | 0000033551 | 14 | | 286.76 |
| 09-08-2014 | CHK | 10-670-420 | TELEPHONE NAME: XIT COMMUNICATIONS | 0000021846 | 02 | 003 | 0000033551 | 15 | | 131.50 |
| 09-08-2014 | CHK | 10-640-606 | PCS (TELEPHONE) NAME: XIT COMMUNICATIONS | 0000021847 | 02 | 003 | 0000033551 | 16 | | 83.18 |
| 09-08-2014 | CHK | 10-650-310 | OFFICE EXPENSE NAME: XIT COMMUNICATIONS | 0000021848 | 02 | 003 | 0000033551 | 17 | | 91.95 |
| 09-08-2014 | CHK | 10-640-608 | XIT MUSEUM NAME: XIT MUSEUM | 0000021851 | 02 | 003 | 0000033552 | 01 | | 200.00 |
| 09-08-2014 | CHK | 10-680-460 | RENT NAME: XIT MUSEUM | 0000021852 | 02 | 003 | 0000033552 | 02 | | 150.00 |
| 09-08-2014 | CHK | 10-720-571 | CAPITAL OUTLAY NAME: WARREN CAT | 0000021855 | 02 | 003 | 0000033553 | 01 | | 47,819.45 |
| 09-10-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000021856 | 04 | 003 | 0000002200 | 01 | 7,127.49 | |
| 09-10-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000021857 | 04 | 003 | 0000002200 | 02 | 608.45 | |
| 09-10-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000021858 | 04 | 003 | 0000002200 | 03 | 4,487.65 | |
| 09-10-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000021859 | 04 | 003 | 0000002200 | 04 | 26.60 | |
| 09-11-2014 | CHK | 10-640-603 | WELFARE NAME: MEALS ON WHEELS | 0000021862 | 02 | 003 | 0000033554 | 01 | | 306.25 |
| 09-11-2014 | DEP | 10-490-101 | SALARY-CO TREASURER NAME: VARIOUS | 0000021863 | 04 | 003 | 0000002201 | 01 | 650.00 | |
| 09-11-2014 | DEP | 10-490-201 | FICA NAME: VARIOUS | 0000021864 | 04 | 003 | 0000002201 | 02 | 40.00 | |
| 09-11-2014 | DEP | 10-340-650 | LIBRARY REIMBURSEMENT-HARTLEY CO NAME: VARIOUS | 0000021865 | 04 | 003 | 0000002201 | 03 | 4,726.15 | |
| 09-11-2014 | DEP | 10-340-650 | LIBRARY REIMBURSEMENT-HARTLEY CO NAME: VARIOUS | 0000021866 | 04 | 003 | 0000002201 | 04 | 5,498.40 | |
| 09-11-2014 | DEP | 10-340-650 | LIBRARY REIMBURSEMENT-HARTLEY CO NAME: VARIOUS | 0000021867 | 04 | 003 | 0000002201 | 05 | 5,327.86 | |
| 09-11-2014 | DEP | 10-340-670 | EXTENSION REIMBURSMNT-HARTLEY CO NAME: VARIOUS | 0000021868 | 04 | 003 | 0000002201 | 06 | 9,754.18 | |
| 09-11-2014 | DEP | 10-340-670 | EXTENSION REIMBURSMNT-HARTLEY CO NAME: VARIOUS | 0000021869 | 04 | 003 | 0000002201 | 07 | 8,640.52 | |
| 09-11-2014 | DEP | 10-340-670 | EXTENSION REIMBURSMNT-HARTLEY CO NAME: VARIOUS | 0000021870 | 04 | 003 | 0000002201 | 08 | 8,321.19 | |
| 09-11-2014 | DEP | 10-340-401 | JAIL LEASE NAME: VARIOUS | 0000021871 | 04 | 003 | 0000002201 | 09 | 33,814.57 | |
| 09-11-2014 | DEP | 10-370-705 | MISC. REVENUE NAME: VARIOUS | 0000021872 | 04 | 003 | 0000002201 | 10 | 2,400.00 | |
| 09-11-2014 | DEP | 10-410-105 | SALARY-DEPUTY #2 NAME: VARIOUS | 0000021873 | 04 | 003 | 0000002201 | 11 | 2,400.00 | |
| 09-11-2014 | DEP | 10-340-401 | JAIL LEASE NAME: CITY OF DALHART | 0000021874 | 04 | 003 | 0000002202 | 01 | 21,295.04 | |
| 09-11-2014 | DEP | 10-310-100 | TAXES-COUNTY NAME: HOWELL, KAY | 0000021875 | 04 | 003 | 0000002203 | 01 | 11,419.20 | |
| 09-11-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000021876 | 04 | 003 | 0000002204 | 01 | 5,494.42 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 210
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 09-11-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000021877 | 04 | 003 | 0000002204 | 02 | 477.25 | |
| 09-11-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. NAME: KAY HOWELL | 0000021878 | 04 | 003 | 0000002204 | 03 | 721.98 | |
| 09-11-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: KAY HOWELL | 0000021879 | 04 | 003 | 0000002204 | 04 | 3.80 | |
| 09-11-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: HOWELL, KAY | 0000021880 | 04 | 003 | 0000002205 | 01 | 610.00 | |
| 09-11-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR NAME: HOWELL, KAY | 0000021881 | 04 | 003 | 0000002206 | 01 | 550.00 | |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: ADRIANA LOPEZ | 0000021920 | 02 | 003 | 0000033555 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: ALICIA WILLIAMS | 0000021922 | 02 | 003 | 0000033556 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: ALISA HEGGIE | 0000021924 | 02 | 003 | 0000033557 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: ALLEN LAYMAN | 0000021926 | 02 | 003 | 0000033558 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: BERNADINE BARELA | 0000021928 | 02 | 003 | 0000033559 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: CASA 69 | 0000021930 | 02 | 003 | 0000033560 | 01 | | 138.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: DALLAM CO CHILD WELFARE | 0000021932 | 02 | 003 | 0000033561 | 01 | | 42.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: DAVID FUQUA | 0000021934 | 02 | 003 | 0000033562 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: EDITH YEAGER | 0000021936 | 02 | 003 | 0000033563 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: EFFIE BRADY | 0000021938 | 02 | 003 | 0000033564 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: ESTHER BROWN | 0000021940 | 02 | 003 | 0000033565 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: FRANK MONTOYA | 0000021942 | 02 | 003 | 0000033566 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: GABRIELLE CARRILLO | 0000021944 | 02 | 003 | 0000033567 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: GLORIA JOHNSON | 0000021946 | 02 | 003 | 0000033568 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: HERNERT VINES | 0000021948 | 02 | 003 | 0000033569 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: INA KAY SUTTON | 0000021950 | 02 | 003 | 0000033570 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: JAMES SAUNDERS | 0000021952 | 02 | 003 | 0000033571 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: JEREMY SIMMONS | 0000021954 | 02 | 003 | 0000033572 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: JO SALAS | 0000021956 | 02 | 003 | 0000033573 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: JOHN BRIDGEMAN | 0000021958 | 02 | 003 | 0000033574 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: JOHNNIE BATES | 0000021960 | 02 | 003 | 0000033575 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: KATHERINE BAILEY | 0000021962 | 02 | 003 | 0000033576 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS NAME: KENNETH GERBER | 0000021964 | 02 | 003 | 0000033577 | 01 | | 6.00 |
| 09-15-2014 | CHK | 10-440-150 | JURORS | 0000021966 | 02 | 003 | 0000033578 | 01 | | 6.00 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 211
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|----------------------------|-----------------------------------|---|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 09-15-2014 | CHK | 10-440-150 | JURORS | 0000021968 | 02 | 003 | 0000033579 | 01 | | 6.00 |
| | | NAME: KERRY MILLER | | DESCRIPTION: JURY DUTY | | | | | | |
| 09-15-2014 | CHK | 10-440-150 | JURORS | 0000021970 | 02 | 003 | 0000033580 | 01 | | 6.00 |
| | | NAME: MIKE CORDOVA | | DESCRIPTION: JURY DUTY | | | | | | |
| 09-15-2014 | CHK | 10-440-150 | JURORS | 0000021972 | 02 | 003 | 0000033581 | 01 | | 6.00 |
| | | NAME: NATHANIEL SHAFFER | | DESCRIPTION: JURY DUTY | | | | | | |
| 09-15-2014 | CHK | 10-440-150 | JURORS | 0000021974 | 02 | 003 | 0000033582 | 01 | | 6.00 |
| | | NAME: NICHOLAS PARKER | | DESCRIPTION: JURY DUTY | | | | | | |
| 09-15-2014 | CHK | 10-440-150 | JURORS | 0000021976 | 02 | 003 | 0000033583 | 01 | | 6.00 |
| | | NAME: NOLAN LOBLEY | | DESCRIPTION: JURY DUTY | | | | | | |
| 09-15-2014 | CHK | 10-440-150 | JURORS | 0000021978 | 02 | 003 | 0000033584 | 01 | | 6.00 |
| | | NAME: RICHARD MILLER | | DESCRIPTION: JURY DUTY | | | | | | |
| 09-15-2014 | CHK | 10-440-150 | JURORS | 0000021980 | 02 | 003 | 0000033585 | 01 | | 6.00 |
| | | NAME: ROBERT SERNA | | DESCRIPTION: JURY DUTY | | | | | | |
| 09-15-2014 | CHK | 10-440-150 | JURORS | 0000021982 | 02 | 003 | 0000033586 | 01 | | 6.00 |
| | | NAME: RODOLFO GARCIA | | DESCRIPTION: JURY DUTY | | | | | | |
| 09-15-2014 | CHK | 10-440-150 | JURORS | 0000021984 | 02 | 003 | 0000033587 | 01 | | 6.00 |
| | | NAME: SHELBY STADY | | DESCRIPTION: JURY DUTY | | | | | | |
| 09-15-2014 | CHK | 10-440-150 | JURORS | 0000021984 | 02 | 003 | 0000033587 | 01 | | 6.00 |
| | | NAME: VERNON BECKSTROM | | DESCRIPTION: JURY DUTY | | | | | | |
| 09-16-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000021985 | 04 | 003 | 0000002207 | 01 | 5,115.65 | |
| | | NAME: KAY HOWELL | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 09-16-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000021986 | 04 | 003 | 0000002207 | 02 | 364.15 | |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 09-18-2014 | CHK | 10-520-204 | WORKMEN'S COMP | 0000021995 | 02 | 003 | 0000033588 | 01 | | 4,578.00 |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: TRANSFER TO WRK COMP PAYABLE | | | | | | |
| 09-18-2014 | CHK | 10-430-420 | WORKERS COMP | 0000021996 | 02 | 003 | 0000033588 | 02 | | 1,592.00 |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: TRANSFER TO WRK COMP PAYABLE | | | | | | |
| 09-18-2014 | DEP | 10-200-225 | PAYABLE-WK. COMP. | 0000021997 | 04 | 003 | 0000002208 | 01 | 6,170.00 | |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: DALLAM COUNTY | | | | | | |
| 09-19-2014 | DEP | 10-200-294 | PAYABLE-JP TECHNOLOGY | 0000021998 | 04 | 003 | 0000002209 | 01 | 360.14 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: PAYABLE-JP TECHNOLOGY | | | | | | |
| 09-19-2014 | DEP | 10-200-296 | PAYABLE-CHILD SEAT BELT | 0000021999 | 04 | 003 | 0000002209 | 02 | 28.95 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: PAYABLE-CHILD SEAT BELT | | | | | | |
| 09-19-2014 | DEP | 10-200-235 | PAYABLE-ARREST. OFF. CRIM LINE 16 | 0000022000 | 04 | 003 | 0000002209 | 03 | 67.08 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: PAYABLE-ARREST. OFF. | | | | | | |
| 09-19-2014 | DEP | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 | 0000022001 | 04 | 003 | 0000002209 | 04 | 417.43 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP | | | | | | |
| 09-19-2014 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 | 0000022002 | 04 | 003 | 0000002209 | 05 | 73.40 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | | | | |
| 09-19-2014 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 | 0000022003 | 04 | 003 | 0000002209 | 06 | 3,631.32 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: PAYABLE-01-01-04 FWD | | | | | | |
| 09-19-2014 | DEP | 10-200-336 | PAYABLE-09-01-01--12-31-03 | 0000022004 | 04 | 003 | 0000002209 | 07 | 42.30 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: PAYABLE-09-01-01--12-31-03 | | | | | | |
| 09-19-2014 | DEP | 10-200-344 | PAYABLE-STF CRIM LINE 15 | 0000022005 | 04 | 003 | 0000002209 | 08 | 2,173.92 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: PAYABLE-STF | | | | | | |
| 09-19-2014 | DEP | 10-200-347 | PAYABLE-DELQ TAX ATT | 0000022006 | 04 | 003 | 0000002209 | 09 | 558.48 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: PAYABLE-DELQ TAX ATT | | | | | | |
| 09-19-2014 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 | 0000022007 | 04 | 003 | 0000002209 | 10 | 145.93 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: PAYABLE-INDIGENT JP | | | | | | |
| 09-19-2014 | DEP | 10-200-240 | PAYABLE-JURY CRIM LINE 12 | 0000022008 | 04 | 003 | 0000002209 | 11 | 296.06 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: JURY | | | | | | |
| 09-19-2014 | DEP | 10-200-285 | PAYABLE- EFILE | 0000022009 | 04 | 003 | 0000002209 | 12 | 40.00 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: EFILE | | | | | | |
| 09-19-2014 | DEP | 10-200-359 | TRUANCY CRIM LINE 24 | 0000022010 | 04 | 003 | 0000002209 | 13 | 144.00 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: TRUANCY | | | | | | |
| 09-19-2014 | DEP | 10-200-250 | PAYABLE-INDIGENT JP CIVIL LINE 6 | 0000022011 | 04 | 003 | 0000002209 | 14 | 144.91 | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6 | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 212
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 09-19-2014 | DEP | 10-340-410 | FEES-J. P. NAME: JUSTICE OF THE PEACE | 0000022012 | 04 | 003 | 0000002210 | 01 | 9,898.68 | |
| 09-19-2014 | DEP | 10-350-596 | SEATBELT NAME: JUSTICE OF THE PEACE | 0000022013 | 04 | 003 | 0000002210 | 02 | 28.95 | |
| 09-19-2014 | DEP | 10-350-535 | ARRESTING OFFICERS NAME: JUSTICE OF THE PEACE | 0000022014 | 04 | 003 | 0000002210 | 03 | 268.31 | |
| 09-19-2014 | DEP | 10-360-610 | JUDICIAL FUND NAME: JUSTICE OF THE PEACE | 0000022015 | 04 | 003 | 0000002210 | 04 | 73.66 | |
| 09-19-2014 | DEP | 10-350-587 | TIME PAYMENT NAME: JUSTICE OF THE PEACE | 0000022016 | 04 | 003 | 0000002210 | 05 | 73.39 | |
| 09-19-2014 | DEP | 10-350-435 | 01-01-04 - FWD NAME: JUSTICE OF THE PEACE | 0000022017 | 04 | 003 | 0000002210 | 06 | 403.48 | |
| 09-19-2014 | DEP | 10-350-436 | 09-01-01 TO 12-31-03 NAME: JUSTICE OF THE PEACE | 0000022018 | 04 | 003 | 0000002210 | 07 | 4.70 | |
| 09-19-2014 | DEP | 10-350-444 | STF NAME: JUSTICE OF THE PEACE | 0000022019 | 04 | 003 | 0000002210 | 08 | 114.42 | |
| 09-19-2014 | DEP | 10-350-590 | INDIGENT NAME: JUSTICE OF THE PEACE | 0000022020 | 04 | 003 | 0000002210 | 09 | 16.21 | |
| 09-19-2014 | DEP | 10-350-340 | JURY REIMBURSEMENT NAME: JUSTICE OF THE PEACE | 0000022021 | 04 | 003 | 0000002210 | 10 | 32.90 | |
| 09-19-2014 | DEP | 10-350-550 | JP INDIGENT FILING NAME: JUSTICE OF THE PEACE | 0000022022 | 04 | 003 | 0000002210 | 11 | 7.63 | |
| 09-19-2014 | DEP | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND NAME: COUNTY CLERK | 0000022023 | 04 | 003 | 0000002211 | 01 | 40.00 | |
| 09-19-2014 | DEP | 10-200-275 | PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK | 0000022024 | 04 | 003 | 0000002211 | 02 | 29.14 | |
| 09-19-2014 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT CRIM LINE 21 NAME: COUNTY CLERK | 0000022025 | 04 | 003 | 0000002211 | 03 | 7.09 | |
| 09-19-2014 | DEP | 10-200-290 | PAYABLE- CIVIL LINE 9A NAME: COUNTY CLERK | 0000022026 | 04 | 003 | 0000002211 | 04 | 9.50 | |
| 09-19-2014 | DEP | 10-200-353 | INDIGENT DEFENSE-CRIMINAL LINE 13 NAME: COUNTY CLERK | 0000022027 | 04 | 003 | 0000002211 | 05 | 13.34 | |
| 09-19-2014 | DEP | 10-200-305 | MARRIAGE LIC CIVIL LINE 2 NAME: COUNTY CLERK | 0000022028 | 04 | 003 | 0000002211 | 06 | 135.00 | |
| 09-19-2014 | DEP | 10-200-310 | PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK | 0000022029 | 04 | 003 | 0000002211 | 07 | 96.74 | |
| 09-19-2014 | DEP | 10-200-312 | JUDICIAL FUND CIVIL LINE 9B NAME: COUNTY CLERK | 0000022030 | 04 | 003 | 0000002211 | 08 | 40.00 | |
| 09-19-2014 | DEP | 10-200-315 | PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK | 0000022031 | 04 | 003 | 0000002211 | 09 | 31.11 | |
| 09-19-2014 | DEP | 10-200-320 | NON FAMILY CIVIL LINE 10B NAME: COUNTY CLERK | 0000022032 | 04 | 003 | 0000002211 | 10 | 285.00 | |
| 09-19-2014 | DEP | 10-200-321 | DIST CLRK FAMILY CIVIL LINE 10A NAME: COUNTY CLERK | 0000022033 | 04 | 003 | 0000002211 | 11 | 128.25 | |
| 09-19-2014 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK | 0000022034 | 04 | 003 | 0000002211 | 12 | 47.50 | |
| 09-19-2014 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK | 0000022035 | 04 | 003 | 0000002211 | 13 | 23.75 | |
| 09-19-2014 | DEP | 10-200-325 | PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK | 0000022036 | 04 | 003 | 0000002211 | 14 | 15.00 | |
| 09-19-2014 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD CRIM LINE 1 NAME: COUNTY CLERK | 0000022037 | 04 | 003 | 0000002211 | 15 | 472.26 | |
| 09-19-2014 | DEP | 10-200-342 | PAYABLE-EMS TRAUMA CRIM LINE 10 NAME: COUNTY CLERK | 0000022038 | 04 | 003 | 0000002211 | 16 | 180.00 | |
| 09-19-2014 | DEP | 10-200-240 | PAYABLE-JURY CRIM LINE 12 NAME: COUNTY CLERK | 0000022039 | 04 | 003 | 0000002211 | 17 | 25.27 | |
| 09-19-2014 | DEP | 10-200-344 | PAYABLE-STF CRIM LINE 15 | 0000022040 | 04 | 003 | 0000002211 | 18 | 57.00 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 213
PREPARER:0003

=====

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

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

| | | | | | | | | | | |
|------------|-----|------------|--|------------|----|-----|------------|----|-----------|--|
| 09-19-2014 | DEP | 10-200-354 | JUDICIAL SUPPORT-CRIMINAL LINE 23 | 0000022041 | 04 | 003 | 0000002211 | 19 | 42.10 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-STF | | | | | | | |
| 09-19-2014 | DEP | 10-200-311 | JUDICIAL SUPPORT CIVIL LINE 11 | 0000022042 | 04 | 003 | 0000002211 | 20 | 378.00 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 | | | | | | | |
| 09-19-2014 | DEP | 10-200-349 | COURTHOUSE SECURITY | 0000022043 | 04 | 003 | 0000002211 | 21 | 242.17 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: COURT HOUSE SECURITY | | | | | | | |
| 09-19-2014 | DEP | 10-200-348 | ARCHIVE FEE | 0000022044 | 04 | 003 | 0000002211 | 22 | 1,847.00 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: ARCHIVE FEE | | | | | | | |
| 09-19-2014 | DEP | 10-200-341 | PAYABLE-DNA TESTING (PROB) CRIM LIN | 0000022045 | 04 | 003 | 0000002211 | 23 | 3.04 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-DNA TESTING | | | | | | | |
| 09-19-2014 | DEP | 10-200-355 | RECORDS MANAGEMENT | 0000022046 | 04 | 003 | 0000002211 | 24 | 17.34 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: RECORDS MANAGEMENT | | | | | | | |
| 09-19-2014 | DEP | 10-200-356 | RECORDS PRESERVATION | 0000022047 | 04 | 003 | 0000002211 | 25 | 2,090.41 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: RECORDS PRESERVATION | | | | | | | |
| 09-19-2014 | DEP | 10-200-352 | DRUG COURT | 0000022048 | 04 | 003 | 0000002211 | 26 | 134.71 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: DRUG COURT | | | | | | | |
| 09-19-2014 | DEP | 10-200-285 | PAYABLE- EFILE | 0000022049 | 04 | 003 | 0000002211 | 27 | 189.77 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: EFILE | | | | | | | |
| 09-19-2014 | DEP | 10-200-351 | TRAFFIC FEE | 0000022050 | 04 | 003 | 0000002211 | 28 | 6.00 | |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: TRAFFIC FEE | | | | | | | |
| 09-19-2014 | DEP | 10-340-407 | FEES-CO-DIST CLERK | 0000022051 | 04 | 003 | 0000002212 | 01 | 13,848.11 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: FEES-CO-DIST CLERK | | | | | | | |
| 09-19-2014 | DEP | 10-340-402 | FEES-SHERIFF | 0000022052 | 04 | 003 | 0000002212 | 02 | 2,408.15 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: FEES-SHERIFF | | | | | | | |
| 09-19-2014 | DEP | 10-350-587 | TIME PAYMENT | 0000022053 | 04 | 003 | 0000002212 | 03 | 7.08 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: TIME PAYMENT | | | | | | | |
| 09-19-2014 | DEP | 10-350-590 | INDIGENT | 0000022054 | 04 | 003 | 0000002212 | 04 | 0.50 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: INDIGENT | | | | | | | |
| 09-19-2014 | DEP | 10-350-453 | INDIGENT DEFENSE | 0000022055 | 04 | 003 | 0000002212 | 05 | 0.70 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: INDIGENT DEFENSE | | | | | | | |
| 09-19-2014 | DEP | 10-360-605 | MARRIAGE LICENSE | 0000022056 | 04 | 003 | 0000002212 | 06 | 135.00 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: MARRIAGE LICENSE | | | | | | | |
| 09-19-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF | 0000022057 | 04 | 003 | 0000002212 | 07 | 15.00 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 09-19-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF | 0000022058 | 04 | 003 | 0000002212 | 08 | 6.75 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 09-19-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF | 0000022059 | 04 | 003 | 0000002212 | 09 | 2.50 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 09-19-2014 | DEP | 10-360-622 | INDIGENT FAMILY & NF | 0000022060 | 04 | 003 | 0000002212 | 10 | 1.25 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 09-19-2014 | DEP | 10-360-625 | FAMILY PROTECTION FEE | 0000022061 | 04 | 003 | 0000002212 | 11 | 15.00 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: FAMILY PROTECTION FEE | | | | | | | |
| 09-19-2014 | DEP | 10-350-435 | 01-01-04 - FWD | 0000022062 | 04 | 003 | 0000002212 | 12 | 52.47 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: 01-01-04 - FWD | | | | | | | |
| 09-19-2014 | DEP | 10-350-442 | DWI | 0000022063 | 04 | 003 | 0000002212 | 13 | 20.00 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: DWI | | | | | | | |
| 09-19-2014 | DEP | 10-350-340 | JURY REIMBURSEMENT | 0000022064 | 04 | 003 | 0000002212 | 14 | 2.81 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: JURY REIMBURSEMENT | | | | | | | |
| 09-19-2014 | DEP | 10-340-700 | LAW LIBRARY | 0000022065 | 04 | 003 | 0000002212 | 15 | 280.00 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: LAW LIBRARY | | | | | | | |
| 09-19-2014 | DEP | 10-350-444 | STF | 0000022066 | 04 | 003 | 0000002212 | 16 | 3.00 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: STF | | | | | | | |
| 09-19-2014 | DEP | 10-350-441 | DNA | 0000022067 | 04 | 003 | 0000002212 | 17 | 1.93 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: DNA | | | | | | | |
| 09-19-2014 | DEP | 10-200-267 | PAYABLE-CHILD WELFARE BOARD | 0000022068 | 04 | 003 | 0000002212 | 18 | 1.22 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-CHILD WELFARE BOARD | | | | | | | |

| 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) |
| ----- | | | | | | | | | | |
| 09-19-2014 | DEP | 10-350-352 | DRUG COURT | 0000022069 | 04 | 003 | 0000002212 | 19 | 14.97 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: DRUG COURT | | | | | | | |
| 09-19-2014 | DEP | 10-200-330 | PAYABLE-BOND FEES | 0000022070 | 04 | 003 | 0000002213 | 01 | 189.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| | | | DESCRIPTION: PAYABLE-BOND FEES | | | | | | | |
| 09-19-2014 | DEP | 10-340-402 | FEES-SHERIFF | 0000022071 | 04 | 003 | 0000002213 | 02 | 100.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| | | | DESCRIPTION: FEES-SHERIFF | | | | | | | |
| 09-19-2014 | DEP | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 0000022072 | 04 | 003 | 0000002213 | 03 | 1,000.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| | | | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP | | | | | | | |
| 09-19-2014 | DEP | 10-550-310 | OFFICE EXPENSE | 0000022073 | 04 | 003 | 0000002213 | 04 | 25.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| | | | DESCRIPTION: OFFICE EXPENSE | | | | | | | |
| 09-19-2014 | DEP | 10-360-630 | BOND FEES | 0000022074 | 04 | 003 | 0000002213 | 05 | 21.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| | | | DESCRIPTION: BOND FEES | | | | | | | |
| 09-19-2014 | DEP | 10-340-550 | SCRAM-REIMBURSEMENT | 0000022075 | 04 | 003 | 0000002213 | 06 | 2,137.00 | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| | | | DESCRIPTION: SCRAM | | | | | | | |
| 09-23-2014 | JNL | 10-200-221 | PAYABLE-FICA | 0000022076 | 03 | 003 | 0000001710 | 00 | | 23,412.64- |
| | | | JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 09-23-2014 | JNL | 10-200-221 | PAYABLE-FICA | 0000022077 | 03 | 003 | 0000001711 | 00 | | 5,475.58- |
| | | | JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 09-23-2014 | JNL | 10-200-222 | PAYABLE-WITHHOLDING | 0000022078 | 03 | 003 | 0000001712 | 00 | | 15,976.48- |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 09-23-2014 | JNL | 10-200-223 | PAYABLE-RETIREMENT | 0000022079 | 03 | 003 | 0000001713 | 00 | | 46,605.89- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-200-224 | PAYABLE-GROUP INS | 0000022080 | 03 | 003 | 0000001714 | 00 | | 35,828.91- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-200-224 | PAYABLE-GROUP INS | 0000022081 | 03 | 003 | 0000001715 | 00 | | 3,345.55- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | | | | | | | |
| 09-23-2014 | JNL | 10-200-226 | FIXED DEDUCTION | 0000022082 | 03 | 003 | 0000001716 | 00 | | 935.11- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | | | | | | | |
| 09-23-2014 | JNL | 10-200-228 | DISABILITY INSURANCE | 0000022083 | 03 | 003 | 0000001717 | 00 | | 84.45- |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-400-101 | SALARY-COUNTY JUDGE | 0000022084 | 03 | 003 | 0000001718 | 00 | | 5,316.17 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-400-102 | CAR ALLOWANCE | 0000022085 | 03 | 003 | 0000001719 | 00 | | 545.48 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-400-105 | SALARY-SECRETARY | 0000022086 | 03 | 003 | 0000001720 | 00 | | 3,526.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-400-201 | FICA | 0000022087 | 03 | 003 | 0000001721 | 00 | | 578.11 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-400-201 | FICA | 0000022088 | 03 | 003 | 0000001722 | 00 | | 135.21 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-400-202 | MEDICAL INSURANCE | 0000022089 | 03 | 003 | 0000001723 | 00 | | 1,066.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-400-203 | RETIREMENT | 0000022090 | 03 | 003 | 0000001724 | 00 | | 1,629.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-410-101 | SALARY-CLERK | 0000022091 | 03 | 003 | 0000001725 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-410-102 | CAR ALLOWANCE | 0000022092 | 03 | 003 | 0000001726 | 00 | | 239.16 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-410-104 | SALARY-DEPUTY #1 | 0000022093 | 03 | 003 | 0000001727 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-410-105 | SALARY-DEPUTY #2 | 0000022094 | 03 | 003 | 0000001728 | 00 | | 2,571.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-410-107 | EXTRA HELP | 0000022095 | 03 | 003 | 0000001729 | 00 | | 1,120.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-410-201 | FICA | 0000022096 | 03 | 003 | 0000001730 | 00 | | 696.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-410-201 | FICA | 0000022097 | 03 | 003 | 0000001731 | 00 | | 162.80 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 215
PREPARER:0003

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-410-202 | MEDICAL INSURANCE | 0000022098 | 03 | 003 | 0000001732 | 00 | | 1,658.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-410-203 | RETIREMENT | 0000022099 | 03 | 003 | 0000001733 | 00 | | 2,033.36 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-420-108 | SALARY-VET OFFICER | 0000022100 | 03 | 003 | 0000001734 | 00 | | 660.31 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-420-201 | FICA | 0000022101 | 03 | 003 | 0000001735 | 00 | | 40.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-420-201 | FICA | 0000022102 | 03 | 003 | 0000001736 | 00 | | 9.57 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-420-203 | RETIREMENT | 0000022103 | 03 | 003 | 0000001737 | 00 | | 121.70 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-450-106 | SALARY-DIST. ADMINISTRATOR | 0000022104 | 03 | 003 | 0000001738 | 00 | | 640.96 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-450-110 | SALARY-COURT REPORTER | 0000022105 | 03 | 003 | 0000001739 | 00 | | 1,478.68 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-450-201 | FICA | 0000022106 | 03 | 003 | 0000001740 | 00 | | 131.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-450-201 | FICA | 0000022107 | 03 | 003 | 0000001741 | 00 | | 30.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-450-203 | RETIREMENT | 0000022108 | 03 | 003 | 0000001742 | 00 | | 390.65 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-460-101 | SALARY-J.P. | 0000022109 | 03 | 003 | 0000001743 | 00 | | 3,524.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-460-107 | DEPUTY CLERK | 0000022110 | 03 | 003 | 0000001744 | 00 | | 2,371.73 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-460-201 | FICA | 0000022111 | 03 | 003 | 0000001745 | 00 | | 363.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-460-201 | FICA | 0000022112 | 03 | 003 | 0000001746 | 00 | | 84.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-460-202 | MEDICAL INSURANCE | 0000022113 | 03 | 003 | 0000001747 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-460-203 | RETIREMENT | 0000022114 | 03 | 003 | 0000001748 | 00 | | 1,086.75 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-470-101 | SALARY-CO ATTY | 0000022115 | 03 | 003 | 0000001749 | 00 | | 4,877.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-470-105 | SALARY-SECRETARY | 0000022116 | 03 | 003 | 0000001750 | 00 | | 3,192.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-470-201 | FICA | 0000022117 | 03 | 003 | 0000001751 | 00 | | 496.84 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-470-201 | FICA | 0000022118 | 03 | 003 | 0000001752 | 00 | | 116.20 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-470-202 | MEDICAL INSURANCE | 0000022119 | 03 | 003 | 0000001753 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-470-203 | RETIREMENT | 0000022120 | 03 | 003 | 0000001754 | 00 | | 1,487.30 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-490-101 | SALARY-CO TREASURER | 0000022121 | 03 | 003 | 0000001755 | 00 | | 5,228.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-490-201 | FICA | 0000022122 | 03 | 003 | 0000001756 | 00 | | 322.81 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-490-201 | FICA | 0000022123 | 03 | 003 | 0000001757 | 00 | | 75.50 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-490-202 | MEDICAL INSURANCE | 0000022124 | 03 | 003 | 0000001758 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-490-203 | RETIREMENT | 0000022125 | 03 | 003 | 0000001759 | 00 | | 843.78 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 216
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 09-23-2014 | JNL | 10-500-101 | SALARY-TAX A/C | 0000022126 | 03 | 003 | 0000001760 | 00 | | 4,578.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-500-102 | CAR ALLOWANCE | 0000022127 | 03 | 003 | 0000001761 | 00 | | 208.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-500-104 | SALARY-DEPUTY #1 | 0000022128 | 03 | 003 | 0000001762 | 00 | | 2,762.90 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-500-105 | SALARY-DEPUTY #2 | 0000022129 | 03 | 003 | 0000001763 | 00 | | 2,000.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-500-107 | EXTRA HELP | 0000022130 | 03 | 003 | 0000001764 | 00 | | 810.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-500-201 | FICA | 0000022131 | 03 | 003 | 0000001765 | 00 | | 598.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-500-201 | FICA | 0000022132 | 03 | 003 | 0000001766 | 00 | | 140.08 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-500-202 | MEDICAL INSURANCE | 0000022133 | 03 | 003 | 0000001767 | 00 | | 1,789.37 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-500-203 | RETIREMENT | 0000022134 | 03 | 003 | 0000001768 | 00 | | 1,759.97 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-510-107 | SALARY-CUSTODIAN | 0000022135 | 03 | 003 | 0000001769 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-510-115 | SALARY-REPAIRMAN | 0000022136 | 03 | 003 | 0000001770 | 00 | | 3,300.92 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-510-201 | FICA | 0000022137 | 03 | 003 | 0000001771 | 00 | | 381.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-510-201 | FICA | 0000022138 | 03 | 003 | 0000001772 | 00 | | 89.11 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-510-202 | MEDICAL INSURANCE | 0000022139 | 03 | 003 | 0000001773 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-510-203 | RETIREMENT | 0000022140 | 03 | 003 | 0000001774 | 00 | | 1,137.93 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-520-101 | SALARY-JAIL ADMINISTRATION | 0000022141 | 03 | 003 | 0000001775 | 00 | | 7,292.25 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-520-103 | SALARY-JAILERS | 0000022142 | 03 | 003 | 0000001776 | 00 | | 37,172.15 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-520-201 | FICA | 0000022143 | 03 | 003 | 0000001777 | 00 | | 2,751.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-520-201 | FICA | 0000022144 | 03 | 003 | 0000001778 | 00 | | 643.58 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-520-202 | MEDICAL INSURANCE | 0000022145 | 03 | 003 | 0000001779 | 00 | | 10,119.99 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-520-203 | RETIREMENT | 0000022146 | 03 | 003 | 0000001780 | 00 | | 8,194.60 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-530-102 | SALARY DISPATCHERS | 0000022147 | 03 | 003 | 0000001781 | 00 | | 16,277.01 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-530-201 | FICA | 0000022148 | 03 | 003 | 0000001782 | 00 | | 1,004.78 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-530-201 | FICA | 0000022149 | 03 | 003 | 0000001783 | 00 | | 234.99 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-530-202 | MEDICAL INSURANCE | 0000022150 | 03 | 003 | 0000001784 | 00 | | 4,795.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-530-203 | RETIREMENT | 0000022151 | 03 | 003 | 0000001785 | 00 | | 2,999.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-550-101 | SALARY-SHERIFF | 0000022152 | 03 | 003 | 0000001786 | 00 | | 4,402.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-550-104 | SALARY-DEPUTY (4) & OFFICE HELP | 0000022153 | 03 | 003 | 0000001787 | 00 | | 12,299.55 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-550-201 | FICA | 0000022154 | 03 | 003 | 0000001788 | 00 | | 988.37 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 217
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-550-201 | FICA | 0000022155 | 03 | 003 | 0000001789 | 00 | | 231.15 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-550-202 | MEDICAL INSURANCE | 0000022156 | 03 | 003 | 0000001790 | 00 | | 2,958.30 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-550-203 | RETIREMENT | 0000022157 | 03 | 003 | 0000001791 | 00 | | 3,078.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-560-102 | SALARY-CHIEF | 0000022158 | 03 | 003 | 0000001792 | 00 | | 5,076.25 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-560-104 | SALARY-JPO | 0000022159 | 03 | 003 | 0000001793 | 00 | | 3,630.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-560-201 | FICA | 0000022160 | 03 | 003 | 0000001794 | 00 | | 537.52 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-560-201 | FICA | 0000022161 | 03 | 003 | 0000001795 | 00 | | 125.72 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-560-202 | MEDICAL INSURANCE | 0000022162 | 03 | 003 | 0000001796 | 00 | | 1,318.33 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-560-203 | RETIREMENT | 0000022163 | 03 | 003 | 0000001797 | 00 | | 1,604.56 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-600-101 | SALARY-COMM #1 | 0000022164 | 03 | 003 | 0000001798 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-600-102 | CAR ALLOWANCE | 0000022165 | 03 | 003 | 0000001799 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-600-201 | FICA | 0000022166 | 03 | 003 | 0000001800 | 00 | | 120.01 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-600-201 | FICA | 0000022167 | 03 | 003 | 0000001801 | 00 | | 28.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-600-202 | MEDICAL INSURANCE | 0000022168 | 03 | 003 | 0000001802 | 00 | | 601.38 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-600-203 | RETIREMENT | 0000022169 | 03 | 003 | 0000001803 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-610-101 | SALARY-COMM #2 | 0000022170 | 03 | 003 | 0000001804 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-610-102 | CAR ALLOWANCE | 0000022171 | 03 | 003 | 0000001805 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-610-201 | FICA | 0000022172 | 03 | 003 | 0000001806 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-610-201 | FICA | 0000022173 | 03 | 003 | 0000001807 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-610-202 | MEDICAL INSURANCE | 0000022174 | 03 | 003 | 0000001808 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-610-203 | RETIREMENT | 0000022175 | 03 | 003 | 0000001809 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-620-101 | SALARY-COMM #3 | 0000022176 | 03 | 003 | 0000001810 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-620-102 | CAR ALLOWANCE | 0000022177 | 03 | 003 | 0000001811 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-620-201 | FICA | 0000022178 | 03 | 003 | 0000001812 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-620-201 | FICA | 0000022179 | 03 | 003 | 0000001813 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-620-202 | MEDICAL INSURANCE | 0000022180 | 03 | 003 | 0000001814 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-620-203 | RETIREMENT | 0000022181 | 03 | 003 | 0000001815 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-630-101 | SALARY-COMM #4 | 0000022182 | 03 | 003 | 0000001816 | 00 | | 2,339.24 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 218
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| 09-23-2014 | JNL | 10-630-102 | CAR ALLOWANCE | 0000022183 | 03 | 003 | 0000001817 | 00 | | 255.10 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-630-201 | FICA | 0000022184 | 03 | 003 | 0000001818 | 00 | | 160.85 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-630-201 | FICA | 0000022185 | 03 | 003 | 0000001819 | 00 | | 37.62 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-630-202 | MEDICAL INSURANCE | 0000022186 | 03 | 003 | 0000001820 | 00 | | 591.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-630-203 | RETIREMENT | 0000022187 | 03 | 003 | 0000001821 | 00 | | 431.12 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-650-102 | SALARY-LIBRARIAN | 0000022188 | 03 | 003 | 0000001822 | 00 | | 2,873.42 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-650-104 | SALARY-ASSISTANT | 0000022189 | 03 | 003 | 0000001823 | 00 | | 2,220.80 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-650-107 | LIBRARY-EXTRA HELP | 0000022190 | 03 | 003 | 0000001824 | 00 | | 680.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-650-201 | FICA | 0000022191 | 03 | 003 | 0000001825 | 00 | | 356.09 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-650-201 | FICA | 0000022192 | 03 | 003 | 0000001826 | 00 | | 83.27 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-650-202 | MEDICAL INSURANCE | 0000022193 | 03 | 003 | 0000001827 | 00 | | 685.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-650-203 | RETIREMENT | 0000022194 | 03 | 003 | 0000001828 | 00 | | 1,064.18 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-670-101 | SALARY-AG AGENT | 0000022195 | 03 | 003 | 0000001829 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-670-102 | SALARY-FCS AGENT | 0000022196 | 03 | 003 | 0000001830 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-670-103 | SALARY-4H AGENT | 0000022197 | 03 | 003 | 0000001831 | 00 | | 1,230.05 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-670-104 | SALARY-SECRETARY | 0000022198 | 03 | 003 | 0000001832 | 00 | | 2,426.66 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-670-105 | SALARY-4H ASSISTANT | 0000022199 | 03 | 003 | 0000001833 | 00 | | 2,701.23 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-670-201 | FICA | 0000022200 | 03 | 003 | 0000001834 | 00 | | 664.47 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-670-201 | FICA | 0000022201 | 03 | 003 | 0000001835 | 00 | | 155.39 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-670-202 | MEDICAL INSURANCE | 0000022202 | 03 | 003 | 0000001836 | 00 | | 1,370.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-670-203 | RETIREMENT | 0000022203 | 03 | 003 | 0000001837 | 00 | | 945.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-670-330 | VEHICLE EXPENSE | 0000022204 | 03 | 003 | 0000001838 | 00 | | 1,749.99 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-670-421 | CELL PHONES (3) | 0000022205 | 03 | 003 | 0000001839 | 00 | | 180.00 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-680-106 | SALARY-ROADMEN (2) | 0000022206 | 03 | 003 | 0000001840 | 00 | | 6,646.46 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-680-201 | FICA | 0000022207 | 03 | 003 | 0000001841 | 00 | | 372.30 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-680-201 | FICA | 0000022208 | 03 | 003 | 0000001842 | 00 | | 87.07 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-680-202 | MEDICAL INSURANCE | 0000022209 | 03 | 003 | 0000001843 | 00 | | 1,183.32 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-680-203 | RETIREMENT | 0000022210 | 03 | 003 | 0000001844 | 00 | | 1,224.94 |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-690-106 | SALARY-ROADMEN (2) | 0000022211 | 03 | 003 | 0000001845 | 00 | | 6,646.46 |

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|--------------|-----------------------|-----------------------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 09-23-2014 | JNL | 10-690-201 | FICA | 0000022212 | 03 | 003 | 0000001846 | 00 | | 407.09 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 09-23-2014 | JNL | 10-690-201 | FICA | 0000022213 | 03 | 003 | 0000001847 | 00 | | 95.21 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 09-23-2014 | JNL | 10-690-202 | MEDICAL INSURANCE | 0000022214 | 03 | 003 | 0000001848 | 00 | | 1,183.32 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 09-23-2014 | JNL | 10-690-203 | RETIREMENT | 0000022215 | 03 | 003 | 0000001849 | 00 | | 1,224.94 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 09-23-2014 | JNL | 10-700-106 | SALARY-ROADMEN | 0000022216 | 03 | 003 | 0000001850 | 00 | | 3,323.23 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 09-23-2014 | JNL | 10-700-201 | FICA | 0000022217 | 03 | 003 | 0000001851 | 00 | | 206.04 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 09-23-2014 | JNL | 10-700-201 | FICA | 0000022218 | 03 | 003 | 0000001852 | 00 | | 48.19 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 09-23-2014 | JNL | 10-700-202 | MEDICAL INSURANCE | 0000022219 | 03 | 003 | 0000001853 | 00 | | 591.66 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 09-23-2014 | JNL | 10-700-203 | RETIREMENT | 0000022220 | 03 | 003 | 0000001854 | 00 | | 612.47 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 09-23-2014 | JNL | 10-710-106 | SALARY-ROADMEN | 0000022221 | 03 | 003 | 0000001855 | 00 | | 3,323.23 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 09-23-2014 | JNL | 10-710-201 | FICA | 0000022222 | 03 | 003 | 0000001856 | 00 | | 205.73 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 09-23-2014 | JNL | 10-710-201 | FICA | 0000022223 | 03 | 003 | 0000001857 | 00 | | 48.12 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 09-23-2014 | JNL | 10-710-202 | MEDICAL INSURANCE | 0000022224 | 03 | 003 | 0000001858 | 00 | | 591.66 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 09-23-2014 | JNL | 10-710-203 | RETIREMENT | 0000022225 | 03 | 003 | 0000001859 | 00 | | 612.47 |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 09-24-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000022436 | 02 | 003 | 0000033589 | 01 | | 74.90 |
| NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 09-24-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000022437 | 02 | 003 | 0000033589 | 02 | | 17.99 |
| NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 09-24-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE | 0000022439 | 02 | 003 | 0000033590 | 01 | | 714.69 |
| NAME: AMSOIL INC | | | | DESCRIPTION: OIL | | | | | | |
| 09-24-2014 | CHK | 10-510-440 | UTILITIES | 0000022447 | 02 | 003 | 0000033591 | 01 | | 39.18 |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | |
| 09-24-2014 | CHK | 10-520-440 | UTILITIES | 0000022448 | 02 | 003 | 0000033591 | 02 | | 309.49 |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | |
| 09-24-2014 | CHK | 10-690-440 | UTILITIES | 0000022449 | 02 | 003 | 0000033591 | 03 | | 97.90 |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | |
| 09-24-2014 | CHK | 10-650-440 | UTILITIES | 0000022450 | 02 | 003 | 0000033591 | 04 | | 97.90 |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | |
| 09-24-2014 | CHK | 10-510-440 | UTILITIES | 0000022451 | 02 | 003 | 0000033591 | 05 | | 97.90 |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | |
| 09-24-2014 | CHK | 10-510-440 | UTILITIES | 0000022452 | 02 | 003 | 0000033591 | 06 | | 108.52 |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | |
| 09-24-2014 | CHK | 10-510-440 | UTILITIES | 0000022453 | 02 | 003 | 0000033591 | 07 | | 98.51 |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | |
| 09-24-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000022455 | 02 | 003 | 0000033592 | 01 | | 639.73 |
| NAME: ATT | | | | DESCRIPTION: SHERIFF PHONE | | | | | | |
| 09-24-2014 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY | 0000022457 | 02 | 003 | 0000033593 | 01 | | 1,387.00 |
| NAME: BITS N BYTES | | | | DESCRIPTION: COMPUTER - DPS | | | | | | |
| 09-24-2014 | CHK | 10-440-401 | LEGAL AID | 0000022459 | 02 | 003 | 0000033594 | 01 | | 30.00 |
| NAME: BURNETT SHELLY | | | | DESCRIPTION: GRIGGS | | | | | | |
| 09-24-2014 | CHK | 10-550-310 | OFFICE EXPENSE | 0000022463 | 02 | 003 | 0000033595 | 01 | | 92.49 |
| NAME: CHIEF | | | | DESCRIPTION: SUPPLIES | | | | | | |

=====

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 220
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 | | CASH IN BANK | CHKING | | | | | | | (Continuation) |
| 09-24-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: CHIEF | 0000022464 | 02 | 003 | 0000033595 | 02 | | 90.59 |
| 09-24-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: CHIEF | 0000022465 | 02 | 003 | 0000033595 | 03 | | 267.46 |
| 09-24-2014 | CHK | 10-510-450 | MAINTENANCE NAME: CLABORN HEATING AND AIR | 0000022467 | 02 | 003 | 0000033596 | 01 | | 110.00 |
| 09-24-2014 | CHK | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND NAME: CLERK, SEVENTH CRT OF APPEALS | 0000022469 | 02 | 003 | 0000033597 | 01 | | 40.00 |
| 09-24-2014 | CHK | 10-555-470 | ADULT PROBATION NAME: COMMUNITY SUPERVISION | 0000022471 | 02 | 003 | 0000033598 | 01 | | 338.12 |
| 09-24-2014 | CHK | 10-640-602 | SENIOR CITIZENS NAME: DALHART SENIOR CITIZEN CTR | 0000022473 | 02 | 003 | 0000033599 | 01 | | 1,500.00 |
| 09-24-2014 | CHK | 10-480-150 | EXPENSE-DIST ATTY NAME: DISTRICT ATTY | 0000022475 | 02 | 003 | 0000033600 | 01 | | 365.33 |
| 09-24-2014 | CHK | 10-400-310 | OFFICE EXPENSE NAME: FIELD DAVID D | 0000022477 | 02 | 003 | 0000033601 | 01 | | 104.60 |
| 09-24-2014 | CHK | 10-510-450 | MAINTENANCE NAME: HALLS ELECTRIC | 0000022479 | 02 | 003 | 0000033602 | 01 | | 3,547.85 |
| 09-24-2014 | CHK | 10-200-356 | RECORDS PRESERVATION NAME: IDOCKET | 0000022481 | 02 | 003 | 0000033603 | 01 | | 1,200.00 |
| 09-24-2014 | CHK | 10-440-401 | LEGAL AID NAME: LISA THRASH, CSR | 0000022483 | 02 | 003 | 0000033604 | 01 | | 127.00 |
| 09-24-2014 | CHK | 10-480-104 | SALARIES-MOORE COUNTY NAME: MOORE COUNTY | 0000022486 | 02 | 003 | 0000033605 | 01 | | 3,331.11 |
| 09-24-2014 | CHK | 10-480-104 | SALARIES-MOORE COUNTY NAME: MOORE COUNTY | 0000022487 | 02 | 003 | 0000033605 | 02 | | 4,619.41 |
| 09-24-2014 | CHK | 10-500-310 | OFFICE EXPENSE NAME: MORGAN AD VALOREM SERVICES | 0000022489 | 02 | 003 | 0000033606 | 01 | | 925.00 |
| 09-24-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: PURCHASE POWER | 0000022491 | 02 | 003 | 0000033607 | 01 | | 12.00 |
| 09-24-2014 | CHK | 10-490-310 | OFFICE EXPENSE NAME: QUILL CORPORATION | 0000022493 | 02 | 003 | 0000033608 | 01 | | 150.65 |
| 09-24-2014 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM | 0000022499 | 02 | 003 | 0000033609 | 01 | | 1,832.00 |
| 09-24-2014 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM | 0000022500 | 02 | 003 | 0000033609 | 02 | | 555.00 |
| 09-24-2014 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM | 0000022501 | 02 | 003 | 0000033609 | 03 | | 1,025.50 |
| 09-24-2014 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM | 0000022502 | 02 | 003 | 0000033609 | 04 | | 1,408.00 |
| 09-24-2014 | CHK | 10-340-550 | SCRAM-REIMBURSEMENT NAME: RECOVERY HEALTHCARE SYSTEM | 0000022503 | 02 | 003 | 0000033609 | 05 | | 630.00 |
| 09-24-2014 | CHK | 10-490-310 | OFFICE EXPENSE NAME: RITCHEY WES | 0000022505 | 02 | 003 | 0000033610 | 01 | | 14.00 |
| 09-24-2014 | CHK | 10-670-426 | TRAVEL NAME: ROGERS KAY | 0000022507 | 02 | 003 | 0000033611 | 01 | | 379.58 |
| 09-24-2014 | CHK | 10-550-310 | OFFICE EXPENSE NAME: SCOTT BRUCE | 0000022509 | 02 | 003 | 0000033612 | 01 | | 399.98 |
| 09-24-2014 | CHK | 10-550-426 | TRAVEL NAME: SHERIFFS' ASSOC OF TEXAS | 0000022511 | 02 | 003 | 0000033613 | 01 | | 200.00 |
| 09-24-2014 | CHK | 10-500-426 | TRAVEL NAME: TAAO | 0000022513 | 02 | 003 | 0000033614 | 01 | | 90.00 |
| 09-24-2014 | CHK | 10-430-206 | TAC UNEMPLOYMENT TAX NAME: TAC UNEMPLOYMENT FUND | 0000022515 | 02 | 003 | 0000033615 | 01 | | 1,058.07 |
| 09-24-2014 | CHK | 10-550-330 | VEHICLE MAINTANENCE NAME: TASER INTERNATIONAL | 0000022517 | 02 | 003 | 0000033616 | 01 | | 5,750.15 |
| 09-24-2014 | CHK | 10-200-315 | PAYABLE-BIRTH CERTIFICATE | 0000022519 | 02 | 003 | 0000033617 | 01 | | 31.11 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 221
PREPARER:0003

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|-------------------------------------|------------|----|-----|--------------------------------------|----|--------------|----------------|
| 10-100-130 | | | CASH IN BANK-CHKING | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: TEXAS DEPT OF HEALTH SERVICES | | | | DESCRIPTION: BIRTH CERTIFICATES | | | |
| 09-24-2014 | CHK | 10-680-440 | UTILITIES | 0000022521 | 02 | 003 | 0000033618 | 01 | | 86.00 |
| | | | NAME: TEXLINE CITY OF | | | | DESCRIPTION: WATER | | | |
| 09-24-2014 | CHK | 10-720-571 | CAPITAL OUTLAY | 0000022525 | 02 | 003 | 0000033619 | 01 | | 49,783.36 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: PCT #2 ROAD GRADER | | | |
| 09-24-2014 | CHK | 10-690-451 | REPAIRS & MAINTENANCE | 0000022526 | 02 | 003 | 0000033619 | 02 | | 1,178.39 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SERVICE CALL | | | |
| 09-24-2014 | CHK | 10-690-451 | REPAIRS & MAINTENANCE | 0000022527 | 02 | 003 | 0000033619 | 03 | | 1,140.00 |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SERVICE CALL | | | |
| 09-24-2014 | CHK | 10-510-440 | UTILITIES | 0000022529 | 02 | 003 | 0000033620 | 01 | | 22.08 |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 09-24-2014 | CHK | 10-510-440 | UTILITIES | 0000022574 | 02 | 003 | 0000033621 | 01 | | 97.90 |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 09-24-2014 | CHK | 10-400-310 | OFFICE EXPENSE | 0000022576 | 02 | 003 | 0000033622 | 01 | | 107.09 |
| | | | NAME: FIELD DAVID D | | | | DESCRIPTION: PHONE | | | |
| 09-24-2014 | CHK | 10-200-221 | PAYABLE-FICA | 0000022580 | 02 | 003 | 0000033623 | 01 | | 23,412.64 |
| | | | NAME: IRS | | | | DESCRIPTION: SEPTEMBER 2014 TTL | | | |
| 09-24-2014 | CHK | 10-200-221 | PAYABLE-FICA | 0000022581 | 02 | 003 | 0000033623 | 02 | | 5,475.58 |
| | | | NAME: IRS | | | | DESCRIPTION: SEPTEMBER 2014 TTL | | | |
| 09-24-2014 | CHK | 10-200-222 | PAYABLE-WITHHOLDING | 0000022582 | 02 | 003 | 0000033623 | 03 | | 15,976.48 |
| | | | NAME: IRS | | | | DESCRIPTION: SEPTEMBER 2014 TTL | | | |
| 09-24-2014 | CHK | 10-490-310 | OFFICE EXPENSE | 0000022584 | 02 | 003 | 0000033624 | 01 | | 149.99 |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: PAPER SHREDDER | | | |
| 09-24-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000022586 | 02 | 003 | 0000033625 | 01 | | 39,477.51 |
| | | | NAME: TAC HEBP | | | | DESCRIPTION: OCTOBER 2014 INSURANCE | | | |
| 09-24-2014 | CHK | 10-200-223 | PAYABLE-RETIREMENT | 0000022588 | 02 | 003 | 0000033626 | 01 | | 46,605.93 |
| | | | NAME: TCDRS | | | | DESCRIPTION: SEPTEMBER 2014 | | | |
| 09-24-2014 | CHK | 10-200-224 | PAYABLE-GROUP INS | 0000022590 | 02 | 003 | 0000033627 | 01 | | 670.82 |
| | | | NAME: VISION SERVICE PLAN | | | | DESCRIPTION: INSURANCE OCT 2014 | | | |
| 09-24-2014 | CHK | 10-200-226 | FIXED DEDUCTION | 0000022597 | 02 | 003 | 0000033628 | 01 | | 400.00 |
| | | | NAME: EXPERT PAY | | | | DESCRIPTION: LARODERICK SIMS | | | |
| 09-24-2014 | CHK | 10-200-226 | FIXED DEDUCTION | 0000022598 | 02 | 003 | 0000033628 | 02 | | 535.11 |
| | | | NAME: EXPERT PAY | | | | DESCRIPTION: JEROD SIDES | | | |
| 09-24-2014 | CHK | 10-200-355 | RECORDS MANAGEMENT | 0000022601 | 02 | 003 | 0000033629 | 01 | | 5,000.00 |
| | | | NAME: DALLAM COUNTY | | | | DESCRIPTION: TRANSFER TO OFFSET | | | |
| 09-24-2014 | DEP | 10-410-107 | EXTRA HELP | 0000022602 | 04 | 003 | 0000002214 | 01 | 5,000.00 | |
| | | | NAME: DALLAM COUNTY | | | | DESCRIPTION: OFFSET REC MNGMT | | | |
| 09-25-2014 | DEP | 10-560-207 | TJPC TRANSFERS | 0000022603 | 04 | 003 | 0000002215 | 01 | 15,128.08 | |
| | | | NAME: JUVENILE PROBATION | | | | DESCRIPTION: SEPTEMBER 2014 SALARIES | | | |
| 09-25-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000022604 | 04 | 003 | 0000002216 | 01 | 4,050.38 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | |
| 09-25-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000022605 | 04 | 003 | 0000002216 | 02 | 407.25 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: R&B FEES | | | |
| 09-25-2014 | DEP | 10-320-210 | MOTOR VEHICLE REGIS. | 0000022606 | 04 | 003 | 0000002216 | 03 | 287.93 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | |
| 09-25-2014 | DEP | 10-340-405 | FEES-TAX COLLECTOR | 0000022607 | 04 | 003 | 0000002216 | 04 | 5.70 | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION FEES | | | |
| 09-25-2014 | DEP | 10-320-201 | BEER, WINE & LIQUOR | 0000022608 | 04 | 003 | 0000002217 | 01 | 17.50 | |
| | | | NAME: HOWELL, KAY | | | | DESCRIPTION: B&W | | | |
| 09-25-2014 | DEP | 10-340-401 | JAIL LEASE | 0000022609 | 04 | 003 | 0000002218 | 01 | 19,775.85 | |
| | | | NAME: CITY OF DALHART | | | | DESCRIPTION: JAIL/DISPATCH | | | |
| 09-25-2014 | DEP | 10-500-426 | TRAVEL | 0000022610 | 04 | 003 | 0000002219 | 01 | 104.72 | |
| | | | NAME: HOWELL, KAY | | | | DESCRIPTION: STATE REIMBURSEMENT | | | |
| 09-25-2014 | DEP | 10-200-224 | PAYABLE-GROUP INS | 0000022611 | 04 | 003 | 0000002220 | 01 | 1,304.45 | |
| | | | NAME: VARIOUS | | | | DESCRIPTION: HUNTER | | | |
| 09-25-2014 | DEP | 10-440-401 | LEGAL AID | 0000022612 | 04 | 003 | 0000002220 | 02 | 622.00 | |
| | | | NAME: VARIOUS | | | | DESCRIPTION: ADULT PROBATION | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 222
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|----------------------|---------------------------------|------------|----|-----|------------|----|---------------------------------|----------------|
| ===== | | | | | | | | | | |
| 10-100-130 | | CASH IN BANK-CHKING | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 09-25-2014 | DEP | 10-340-407 | FEES-CO-DIST CLERK | 0000022613 | 04 | 003 | 0000002220 | 03 | 50.00 | |
| | | | NAME: VARIOUS | | | | | | | |
| | | | DESCRIPTION: TERRI BANKS | | | | | | | |
| 09-25-2014 | DEP | 10-340-403 | FEES-CONSTABLE | 0000022614 | 04 | 003 | 0000002221 | 01 | 375.00 | |
| | | | NAME: UNBOOKED REV AUGUST 2014 | | | | | | | |
| | | | DESCRIPTION: CONSTABLE | | | | | | | |
| 09-25-2014 | DEP | 10-330-601 | INTEREST | 0000022615 | 04 | 003 | 0000002221 | 02 | 147.05 | |
| | | | NAME: UNBOOKED REV AUGUST 2014 | | | | | | | |
| | | | DESCRIPTION: INTEREST | | | | | | | |
| 09-26-2014 | CHK | 10-520-310 | OFFICE EXPENSE | 0000022623 | 02 | 003 | 0000033630 | 01 | | 50.79 |
| | | | NAME: EMPIRE PAPER | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 09-26-2014 | CHK | 10-670-440 | UTILITIES | 0000022625 | 02 | 003 | 0000033631 | 01 | | 179.91 |
| | | | NAME: XCEL ENERGY | | | | | | | |
| | | | DESCRIPTION: ELECTRICITY | | | | | | | |
| 09-30-2014 | DEP | 10-540-105 | INMATE TRANSPORT | 0000022642 | 04 | 003 | 0000002222 | 01 | 2,010.00 | |
| | | | NAME: COMMISSARY | | | | | | | |
| | | | DESCRIPTION: REIMBURSEMENT | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 5,659,646.30 | 5,656,028.08 |
| | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,323,642.02 |
| ----- | | | | | | | | | | |
| 10-100-132 | | CASH IN BANK-MM | | | | | | | BEGINNING BALANCE: | 3,004.93 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000002 | 01 | 003 | 0000000000 | 00 | | 3,004.93- |
| | | | | | | | | | 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 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000003 | 01 | 003 | 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 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000004 | 01 | 003 | 0000000000 | 00 | | 7,998.06- |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 0.00 0.00 |
| | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 7,998.06 |
| ----- | | | | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 223
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-200-221 | | PAYABLE-FICA | | | | | | | BEGINNING BALANCE: | 2.12- |
| 10-01-2013 | SET | | | 0000000005 | 01 | 003 | 0000000000 | 00 | | 2.12- |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000002299 | 03 | 003 | 0000000001 | 00 | 22,942.12- | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000002300 | 03 | 003 | 0000000002 | 00 | 5,365.52- | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000002560 | 02 | 003 | 0000032242 | 01 | 22,942.12 | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000002561 | 02 | 003 | 0000032242 | 02 | 5,340.20 | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000004389 | 03 | 003 | 0000000150 | 00 | 22,228.52- | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000004390 | 03 | 003 | 0000000151 | 00 | 5,198.62- | |
| 11-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000004617 | 02 | 003 | 0000032356 | 01 | 22,228.52 | |
| 11-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000004618 | 02 | 003 | 0000032356 | 02 | 5,198.62 | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000004689 | 03 | 003 | 0000000299 | 00 | 5,825.52- | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000004690 | 03 | 003 | 0000000300 | 00 | 1,362.42- | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000006257 | 03 | 003 | 0000000362 | 00 | 22,762.50- | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000006258 | 03 | 003 | 0000000363 | 00 | 5,323.56- | |
| 12-17-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000006422 | 02 | 003 | 0000032484 | 01 | 28,588.02 | |
| 12-17-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000006423 | 02 | 003 | 0000032484 | 02 | 6,685.98 | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000007944 | 03 | 003 | 0000000511 | 00 | 22,999.30- | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000007945 | 03 | 003 | 0000000512 | 00 | 5,378.94- | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000008135 | 02 | 003 | 0000032608 | 01 | 22,999.30 | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000008136 | 02 | 003 | 0000032608 | 02 | 5,378.94 | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000009863 | 03 | 003 | 0000000660 | 00 | 23,210.44- | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000009864 | 03 | 003 | 0000000661 | 00 | 5,428.30- | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000010186 | 02 | 003 | 0000032725 | 01 | 23,210.44 | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000010187 | 02 | 003 | 0000032725 | 02 | 5,428.30 | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000011541 | 03 | 003 | 0000000810 | 00 | 23,157.80- | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000011542 | 03 | 003 | 0000000811 | 00 | 5,415.94- | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000011779 | 02 | 003 | 0000032843 | 01 | 23,157.80 | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000011780 | 02 | 003 | 0000032843 | 02 | 5,415.94 | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000013447 | 03 | 003 | 0000000960 | 00 | 23,182.98- | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000013448 | 03 | 003 | 0000000961 | 00 | 5,421.82- | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 224
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|--|--------------------------|----|-----|------------|-----------------|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-200-221 | | PAYABLE-FICA | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000013697 | 02 | 003 | 0000032982 | 01 | 23,182.98 | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000013698 | 02 | 003 | 0000032982 | 02 | 5,421.82 | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000015150 | 03 | 003 | 0000001110 | 00 | 23,348.36- | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000015151 | 03 | 003 | 0000001111 | 00 | 5,460.50- | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000015440 | 02 | 003 | 0000033106 | 01 | 23,348.36 | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000015441 | 02 | 003 | 0000033106 | 02 | 5,460.50 | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000016994 | 03 | 003 | 0000001260 | 00 | 24,549.68- | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000016995 | 03 | 003 | 0000001261 | 00 | 5,741.46- | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000017260 | 02 | 003 | 0000033232 | 01 | 25,549.68 | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000017261 | 02 | 003 | 0000033232 | 02 | 5,741.46 | |
| 06-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000017269 | 04 | 003 | 0000002144 | 01 | | 1,000.00 |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000018664 | 03 | 003 | 0000001410 | 00 | 23,425.64- | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000018665 | 03 | 003 | 0000001411 | 00 | 5,478.64- | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000018920 | 02 | 003 | 0000033344 | 01 | 23,425.64 | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000018921 | 02 | 003 | 0000033344 | 02 | 5,478.64 | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000020385 | 03 | 003 | 0000001560 | 00 | 22,172.42- | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000020386 | 03 | 003 | 0000001561 | 00 | 5,185.52- | |
| 08-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000020636 | 02 | 003 | 0000033464 | 01 | 22,172.42 | |
| 08-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000020637 | 02 | 003 | 0000033464 | 02 | 5,185.52 | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000022076 | 03 | 003 | 0000001710 | 00 | 23,412.64- | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT | 0000022077 | 03 | 003 | 0000001711 | 00 | 5,475.58- | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000022580 | 02 | 003 | 0000033623 | 01 | 23,412.64 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000022581 | 02 | 003 | 0000033623 | 02 | 5,475.58 | |
| | | | | TOTAL DEBITS AND CREDITS | | | -----> | | 974.68 | 1,000.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | ENDING BALANCE: | | 23.20 |
| ----- | | | | | | | | | | |
| 10-200-222 | | PAYABLE-WITHHOLDING | | | | | | | BEGINNING BALANCE: | 0.35 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000006 | 01 | 003 | 0000000000 | 00 | | 0.35 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | 0000002301 | 03 | 003 | 0000000003 | 00 | 16,337.45- | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRS | 0000002562 | 02 | 003 | 0000032242 | 03 | 16,337.45 | |

| 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) |
| ----- | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004391 | 03 | 003 | 0000000152 | 00 | 15,010.11- | |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 11-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004619 | 02 | 003 | 0000032356 | 03 | 15,010.11 | |
| | | | NAME: IRS | | | | | | | |
| | | | | | | | | | | DESCRIPTION: NOVEMBER TTL |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004691 | 03 | 003 | 0000000301 | 00 | 2,887.61- | |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006259 | 03 | 003 | 0000000364 | 00 | 15,497.39- | |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 12-17-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006424 | 02 | 003 | 0000032484 | 03 | 18,385.00 | |
| | | | NAME: IRS | | | | | | | |
| | | | | | | | | | | DESCRIPTION: DECEMBER 2013 |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007946 | 03 | 003 | 0000000513 | 00 | 15,952.32- | |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008137 | 02 | 003 | 0000032608 | 03 | 15,952.32 | |
| | | | NAME: IRS | | | | | | | |
| | | | | | | | | | | DESCRIPTION: JANUARY 2014 |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009865 | 03 | 003 | 0000000662 | 00 | 15,491.02- | |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010188 | 02 | 003 | 0000032725 | 03 | 15,491.02 | |
| | | | NAME: IRS | | | | | | | |
| | | | | | | | | | | DESCRIPTION: FEB 2014 |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011543 | 03 | 003 | 0000000812 | 00 | 16,019.31- | |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011781 | 02 | 003 | 0000032843 | 03 | 16,019.31 | |
| | | | NAME: IRS | | | | | | | |
| | | | | | | | | | | DESCRIPTION: MARCH 2014 |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013449 | 03 | 003 | 0000000962 | 00 | 15,972.05- | |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013699 | 02 | 003 | 0000032982 | 03 | 15,972.05 | |
| | | | NAME: IRS | | | | | | | |
| | | | | | | | | | | DESCRIPTION: APRIL PAYROLL TAXES |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015152 | 03 | 003 | 0000001112 | 00 | 15,995.79- | |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015442 | 02 | 003 | 0000033106 | 03 | 15,995.79 | |
| | | | NAME: IRS | | | | | | | |
| | | | | | | | | | | DESCRIPTION: MAY 2014 |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000016996 | 03 | 003 | 0000001262 | 00 | 17,681.05- | |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000017262 | 02 | 003 | 0000033232 | 03 | 17,681.05 | |
| | | | NAME: IRS | | | | | | | |
| | | | | | | | | | | DESCRIPTION: JUNE 2014 TTL |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018666 | 03 | 003 | 0000001412 | 00 | 15,792.95- | |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018922 | 02 | 003 | 0000033344 | 03 | 15,792.95 | |
| | | | NAME: IRS | | | | | | | |
| | | | | | | | | | | DESCRIPTION: JULY 2014 TTL |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020387 | 03 | 003 | 0000001562 | 00 | 14,737.50- | |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 08-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020638 | 02 | 003 | 0000033464 | 03 | 14,737.50 | |
| | | | NAME: IRS | | | | | | | |
| | | | | | | | | | | DESCRIPTION: AUGUST 2014 |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022078 | 03 | 003 | 0000001712 | 00 | 15,976.48- | |
| | | | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT | | | | | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022582 | 02 | 003 | 0000033623 | 03 | 15,976.48 | |
| | | | NAME: IRS | | | | | | | |
| | | | | | | | | | | DESCRIPTION: SEPTEMBER 2014 TTL |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | TOTAL DEBITS AND CREDITS -----> |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 0.35 |
| ----- | | | | | | | | | | |
| 10-200-223 | | | PAYABLE-RETIREMENT | | | | | | BEGINNING BALANCE: | 2.05 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000007 | 01 | 003 | 0000000000 | 00 | | 2.05 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002302 | 03 | 003 | 0000000004 | 00 | 45,620.76- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002570 | 02 | 003 | 0000032246 | 01 | 45,620.77 | |
| | | | NAME: TCDRS | | | | | | | |
| | | | | | | | | | | DESCRIPTION: OCTOBER 2013 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|---------------------------------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-200-223 | | | PAYABLE-RETIREMENT | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004392 | 03 | 003 | 0000000153 | 00 | 43,972.82- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 11-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004623 | 02 | 003 | 0000032358 | 01 | 43,972.85 | |
| | | | NAME: TCDRS | | | | DESCRIPTION: NOVEMBER RETIREMENT | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006260 | 03 | 003 | 0000000365 | 00 | 45,042.48- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 12-17-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006434 | 02 | 003 | 0000032486 | 01 | 45,042.55 | |
| | | | NAME: TCDRS | | | | DESCRIPTION: DECEMBER 2013 | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007947 | 03 | 003 | 0000000514 | 00 | 45,516.90- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008145 | 02 | 003 | 0000032612 | 01 | 46,598.07 | |
| | | | NAME: TCDRS | | | | DESCRIPTION: JANUARY 2014 | | | |
| 01-28-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008298 | 04 | 003 | 0000002024 | 01 | | 1,079.23 |
| | | | NAME: DALLAM COUNTY | | | | DESCRIPTION: PAYABLE-RETIREMENT | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009866 | 03 | 003 | 0000000663 | 00 | 47,031.07- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010202 | 02 | 003 | 0000032731 | 01 | 47,031.11 | |
| | | | NAME: TCDRS | | | | DESCRIPTION: FEBRUARY 2014 RETIREMENT | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011544 | 03 | 003 | 0000000813 | 00 | 46,843.76- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011803 | 02 | 003 | 0000032854 | 01 | 46,843.78 | |
| | | | NAME: TCDRS | | | | DESCRIPTION: RETIREMENT MARCH 2014 | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013450 | 03 | 003 | 0000000963 | 00 | 46,598.54- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013709 | 02 | 003 | 0000032987 | 01 | 46,598.56 | |
| | | | NAME: TCDRS | | | | DESCRIPTION: APRIL 2014 RETIREMENT | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015153 | 03 | 003 | 0000001113 | 00 | 46,124.18- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015464 | 02 | 003 | 0000033109 | 01 | 46,124.17 | |
| | | | NAME: TCDRS | | | | DESCRIPTION: MAY 2014 | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000016997 | 03 | 003 | 0000001263 | 00 | 49,293.96- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000017266 | 02 | 003 | 0000033234 | 01 | 49,293.96 | |
| | | | NAME: TCDRS | | | | DESCRIPTION: JUNE 2014 RETIREMENT | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018667 | 03 | 003 | 0000001413 | 00 | 46,732.57- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018926 | 02 | 003 | 0000033346 | 01 | 46,732.58 | |
| | | | NAME: TCDRS | | | | DESCRIPTION: RETIREMENT 07/2014 | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020388 | 03 | 003 | 0000001563 | 00 | 44,182.30- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 08-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020619 | 02 | 003 | 0000033461 | 01 | 44,182.32 | |
| | | | NAME: TCDRS | | | | DESCRIPTION: RETIREMENT 08/2014 | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022079 | 03 | 003 | 0000001713 | 00 | 46,605.89- | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS | | | | | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022588 | 02 | 003 | 0000033626 | 01 | 46,605.93 | |
| | | | NAME: TCDRS | | | | DESCRIPTION: SEPTEMBER 2014 | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 1,081.42 | 1,079.23 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 0.14- |
| ----- | | | | | | | | | | |
| 10-200-224 | | | PAYABLE-GROUP INS | | | | | | BEGINNING BALANCE: | 16,493.41 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000008 | 01 | 003 | 0000000000 | 00 | | 16,493.41 |
| 10-02-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000174 | 04 | 003 | 0000001923 | 01 | | 19,173.00 |
| | | | NAME: VARIOUS | | | | DESCRIPTION: TAC | | | |
| 10-02-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000176 | 04 | 003 | 0000001923 | 03 | | 1,210.71 |
| | | | NAME: VARIOUS | | | | DESCRIPTION: HUNTER | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 227
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|---------------|---|------------|----|-----|------------|----|--------------|---------------|----------------|
| ----- | | | | | | | | | | | |
| 10-200-224 | | PAYABLE-GROUP | INS | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AFLAC | 0000001630 | 02 | 003 | 0000032099 | 01 | 24.10 | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000001708 | 02 | 003 | 0000032117 | 01 | 175.00 | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HEALTH CARE SERVICE CORPORATION | 0000001824 | 02 | 003 | 0000032150 | 01 | 150.00 | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MARTIN KEVIN | 0000001874 | 02 | 003 | 0000032169 | 01 | 261.36 | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MARTINEZ DANNY | 0000001876 | 02 | 003 | 0000032170 | 01 | 349.20 | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: VISION SERVICE PLAN | 0000002052 | 02 | 003 | 0000032216 | 01 | 651.54 | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | 0000002303 | 03 | 003 | 0000000005 | 00 | 34,906.48- | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | 0000002304 | 03 | 003 | 0000000006 | 00 | 6,716.18- | | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC HEBP | 0000002568 | 02 | 003 | 0000032245 | 01 | 44,440.45 | | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: VISION SERVICE PLAN | 0000002572 | 02 | 003 | 0000032247 | 01 | 635.12 | | |
| 10-25-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000002577 | 04 | 003 | 0000001947 | 05 | | 1,210.71 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AFLAC | 0000003953 | 02 | 003 | 0000032254 | 01 | 24.10 | | |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000004364 | 04 | 003 | 0000001961 | 03 | | 117.00 | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | 0000004393 | 03 | 003 | 0000000154 | 00 | 35,890.58- | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | 0000004394 | 03 | 003 | 0000000155 | 00 | 5,837.34- | | |
| 11-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC HEBP | 0000004621 | 02 | 003 | 0000032357 | 01 | 37,509.02 | | |
| 11-22-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000004626 | 04 | 003 | 0000001967 | 01 | | 1,210.71 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AFLAC | 0000005756 | 02 | 003 | 0000032364 | 01 | 60.00 | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000005837 | 02 | 003 | 0000032383 | 01 | 391.00 | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: VISION SERVICE PLAN | 0000006114 | 02 | 003 | 0000032469 | 01 | 570.23 | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | 0000006261 | 03 | 003 | 0000000366 | 00 | 36,575.58- | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | 0000006262 | 03 | 003 | 0000000367 | 00 | 5,837.34- | | |
| 12-26-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000006444 | 04 | 003 | 0000001987 | 05 | | 1,210.71 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC HEBP | 0000007724 | 02 | 003 | 0000032578 | 01 | 40,922.69 | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: VISION SERVICE PLAN | 0000007760 | 02 | 003 | 0000032591 | 01 | 638.12 | | |
| 01-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000007828 | 04 | 003 | 0000002010 | 06 | | 35.90 | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | 0000007948 | 03 | 003 | 0000000515 | 00 | 37,260.58- | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | 0000007949 | 03 | 003 | 0000000516 | 00 | 5,837.34- | | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008107 | 02 | 003 | 0000032602 | 01 | 24.10 | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|---------------|--|------------|----|-----|--|----|--------------|---------------|----------------|
| ----- | | | | | | | | | | | |
| 10-200-224 | | PAYABLE-GROUP | INS | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | | |
| | | | NAME: AFLAC | | | | DESCRIPTION: INSURANCE | | | | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008143 | 02 | 003 | 0000032611 | 01 | 41,599.26 | | |
| | | | NAME: TAC HEBP | | | | DESCRIPTION: FEBRUARY 2014 | | | | |
| 01-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008154 | 04 | 003 | 0000002018 | 04 | | 1,304.45 | |
| | | | NAME: VARIOUS | | | | DESCRIPTION: HUNTER | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009751 | 02 | 003 | 0000032710 | 01 | 629.12 | | |
| | | | NAME: VISION SERVICE PLAN | | | | DESCRIPTION: INSURANCE | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009867 | 03 | 003 | 0000000664 | 00 | 38,630.58- | | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | MEDICAL INSURANCE | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009868 | 03 | 003 | 0000000665 | 00 | 5,837.34- | | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | CAFETERIA | | | | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010152 | 02 | 003 | 0000032718 | 01 | 24.10 | | |
| | | | NAME: AFLAC | | | | DESCRIPTION: INSURANCE | | | | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010200 | 02 | 003 | 0000032730 | 01 | 41,599.26 | | |
| | | | NAME: TAC HEBP | | | | DESCRIPTION: MARCH 2014 HEALTH INS | | | | |
| 02-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010230 | 04 | 003 | 0000002051 | 01 | | 78.00 | |
| | | | NAME: LITTLE OUTFIT RANCH | | | | DESCRIPTION: VISION INSURANCE | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011148 | 02 | 003 | 0000032738 | 01 | 24.10 | | |
| | | | NAME: AFLAC | | | | DESCRIPTION: INSURANCE | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011198 | 02 | 003 | 0000032753 | 04 | 46.00 | | |
| | | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | | | DESCRIPTION: FLU SHOTS | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011458 | 02 | 003 | 0000032833 | 01 | 638.12 | | |
| | | | NAME: VISION SERVICE PLAN | | | | DESCRIPTION: INSURANCE MARCH 2014 | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011545 | 03 | 003 | 0000000814 | 00 | 36,575.58- | | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | MEDICAL INSURANCE | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011546 | 03 | 003 | 0000000815 | 00 | 5,837.34- | | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | CAFETERIA | | | | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011801 | 02 | 003 | 0000032853 | 01 | 43,680.75 | | |
| | | | NAME: TAC HEBP | | | | DESCRIPTION: INSURANCE APRIL 2014 | | | | |
| 03-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011815 | 04 | 003 | 0000002070 | 01 | | 1,398.19 | |
| | | | NAME: HUNTER | | | | DESCRIPTION: INSURANCE | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012962 | 02 | 003 | 0000032875 | 01 | 24.10 | | |
| | | | NAME: AFLAC | | | | DESCRIPTION: INSURANCE | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013020 | 02 | 003 | 0000032892 | 02 | 173.00 | | |
| | | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | | | DESCRIPTION: TRUJILLO/PHILLIPS/MIRELES | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013296 | 02 | 003 | 0000032965 | 01 | 714.22 | | |
| | | | NAME: VISION SERVICE PLAN | | | | DESCRIPTION: APRIL 2014 | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013451 | 03 | 003 | 0000000964 | 00 | 35,890.58- | | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | MEDICAL INSURANCE | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013452 | 03 | 003 | 0000000965 | 00 | 5,173.71- | | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | CAFETERIA | | | | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013705 | 02 | 003 | 0000032985 | 01 | 43,004.18 | | |
| | | | NAME: TAC HEBP | | | | DESCRIPTION: MAY INSURANCE | | | | |
| 04-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013737 | 04 | 003 | 0000002092 | 03 | | 1,304.45 | |
| | | | NAME: VARIOUS | | | | DESCRIPTION: HUNTER | | | | |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013794 | 02 | 003 | 0000032991 | 01 | 659.75 | | |
| | | | NAME: VISION SERVICE PLAN | | | | DESCRIPTION: MAY 2014 INSURANCE | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014763 | 02 | 003 | 0000032996 | 01 | 24.10 | | |
| | | | NAME: AFLAC | | | | DESCRIPTION: INSURANCE | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014805 | 02 | 003 | 0000033013 | 01 | 2,957.00 | | |
| | | | NAME: COON MEMORIAL HOSPITAL | | | | DESCRIPTION: KEVIN PHILLIPS | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015154 | 03 | 003 | 0000001114 | 00 | 36,472.24- | | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | MEDICAL INSURANCE | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015155 | 03 | 003 | 0000001115 | 00 | 4,745.76- | | |
| | | | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | CAFETERIA | | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015462 | 02 | 003 | 0000033108 | 01 | 44,380.40 | | |
| | | | NAME: TAC HEBP | | | | DESCRIPTION: JUNE 2014 HEALTH INS | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 229
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|---------------|---|------------|----|-----|------------|----|--------------|---------------|----------------|
| ----- | | | | | | | | | | | |
| 10-200-224 | | PAYABLE-GROUP | INS | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | | |
| 05-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000015474 | 04 | 003 | 0000002111 | 06 | | 1,304.45 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AFLAC | 0000016384 | 02 | 003 | 0000033115 | 01 | 24.10 | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AIRMED CARE NETWORK | 0000016388 | 02 | 003 | 0000033117 | 01 | 2,750.00 | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: VISION SERVICE PLAN | 0000016696 | 02 | 003 | 0000033206 | 01 | 689.59 | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | 0000016998 | 03 | 003 | 0000001264 | 00 | 37,105.57- | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | 0000016999 | 03 | 003 | 0000001265 | 00 | 4,745.76- | | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC HEBP | 0000017264 | 02 | 003 | 0000033233 | 01 | 43,703.83 | | |
| 06-30-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000017275 | 04 | 003 | 0000002146 | 02 | | 1,304.45 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AFLAC | 0000018166 | 02 | 003 | 0000033239 | 01 | 24.10 | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: VISION SERVICE PLAN | 0000018472 | 02 | 003 | 0000033332 | 01 | 706.01 | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | 0000018668 | 03 | 003 | 0000001414 | 00 | 35,735.57- | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | 0000018669 | 03 | 003 | 0000001415 | 00 | 5,131.15- | | |
| 07-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000018824 | 04 | 003 | 0000002172 | 02 | | 1,304.45 | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC HEBP | 0000018924 | 02 | 003 | 0000033345 | 01 | 41,440.56 | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: VISION SERVICE PLAN | 0000018928 | 02 | 003 | 0000033347 | 01 | 526.97 | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AFLAC | 0000019939 | 02 | 003 | 0000033357 | 01 | 24.10 | | |
| 08-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000020369 | 04 | 003 | 0000002188 | 01 | | 7,406.00 | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | 0000020389 | 03 | 003 | 0000001564 | 00 | 34,458.91- | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | 0000020390 | 03 | 003 | 0000001565 | 00 | 4,321.66- | | |
| 08-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC HEBP | 0000020617 | 02 | 003 | 0000033460 | 01 | 40,245.68 | | |
| 08-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HUNTER | 0000020712 | 04 | 003 | 0000002199 | 01 | | 1,304.45 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AFLAC | 0000021520 | 02 | 003 | 0000033467 | 01 | 24.10 | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: VISION SERVICE PLAN | 0000021778 | 02 | 003 | 0000033546 | 01 | 608.28 | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | 0000022080 | 03 | 003 | 0000001714 | 00 | 35,828.91- | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA | 0000022081 | 03 | 003 | 0000001715 | 00 | 3,345.55- | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC HEBP | 0000022586 | 02 | 003 | 0000033625 | 01 | 39,477.51 | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: VISION SERVICE PLAN | 0000022590 | 02 | 003 | 0000033627 | 01 | 670.82 | | |
| 09-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000022611 | 04 | 003 | 0000002220 | 01 | | 1,304.45 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 230
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| -----> | | | | | | | | | 19,221.51 | 42,182.08 |
| -----> | | | | | | | | | ENDING BALANCE: | 39,453.98 |
| -----> | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 000006088 | 02 | 003 | 0000032460 | 01 | 6,170.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 0000016662 | 02 | 003 | 0000033197 | 01 | 12,340.00 | |
| 07-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY | 0000019118 | 04 | 003 | 0000002173 | 01 | | 18,510.00 |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 0000021750 | 02 | 003 | 0000033537 | 01 | 6,170.00 | |
| 09-18-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY | 0000021997 | 04 | 003 | 0000002208 | 01 | | 6,170.00 |
| -----> | | | | | | | | | 24,680.00 | 24,680.00 |
| -----> | | | | | | | | | ENDING BALANCE: | 0.00 |
| -----> | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | 0000002305 | 03 | 003 | 0000000007 | 00 | 1,199.11- | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EXPERT PAY | 0000002555 | 02 | 003 | 0000032241 | 01 | 664.00 | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EXPERT PAY | 0000002556 | 02 | 003 | 0000032241 | 02 | 535.11 | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | 0000004395 | 03 | 003 | 0000000156 | 00 | 1,199.11- | |
| 11-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EXPERT PAY | 0000004634 | 02 | 003 | 0000032360 | 01 | 1,199.11 | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | 0000006263 | 03 | 003 | 0000000368 | 00 | 1,199.11- | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EXPERT PAY | 0000007584 | 02 | 003 | 0000032528 | 01 | 1,199.11 | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | 0000007950 | 03 | 003 | 0000000517 | 00 | 1,524.11- | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EXPERT PAY | 0000008327 | 02 | 003 | 0000032618 | 01 | 664.00 | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EXPERT PAY | 0000008328 | 02 | 003 | 0000032618 | 02 | 535.11 | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FAMILY SUPPORT REGISTRY | 0000008330 | 02 | 003 | 0000032619 | 01 | 325.00 | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | 0000009869 | 03 | 003 | 0000000666 | 00 | 1,524.11- | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EXPERT PAY | 0000010179 | 02 | 003 | 0000032723 | 01 | 535.11 | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EXPERT PAY | 0000010180 | 02 | 003 | 0000032723 | 02 | 664.00 | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FAMILY SUPPORT REGISTRY | 0000010182 | 02 | 003 | 0000032724 | 01 | 325.00 | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | 0000011547 | 03 | 003 | 0000000816 | 00 | 1,221.11- | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EXPERT PAY | 0000011774 | 02 | 003 | 0000032842 | 01 | 686.00 | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EXPERT PAY | 0000011775 | 02 | 003 | 0000032842 | 02 | 535.11 | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013453 | 03 | 003 | 0000000966 | 00 | 1,221.11- | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|-----|------------|----------------------|------------|----|-----|-----------------------------------|----|--------------|---------------------------|
| ----- | | | | | | | | | | |
| 10-200-226 | | | FIXED DEDUCTION | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | | | | | | | | | | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013692 | 02 | 003 | 0000032981 | 01 | 686.00 | |
| | | | NAME: EXPERT PAY | | | | DESCRIPTION: RICK SIMS CHILD SPPT | | | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013693 | 02 | 003 | 0000032981 | 02 | 535.11 | |
| | | | NAME: EXPERT PAY | | | | DESCRIPTION: JEROD SIDES | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015156 | 03 | 003 | 0000001116 | 00 | 1,221.11- | |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | | | | | | | | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015429 | 02 | 003 | 0000033104 | 01 | 686.00 | |
| | | | NAME: EXPERT PAY | | | | DESCRIPTION: RICK SIMS CHILD SPPT | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015430 | 02 | 003 | 0000033104 | 02 | 535.11 | |
| | | | NAME: EXPERT PAY | | | | DESCRIPTION: JEROD SIDES | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017000 | 03 | 003 | 0000001266 | 00 | 1,221.11- | |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | | | | | | | | | | |
| 07-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018550 | 02 | 003 | 0000033339 | 01 | 1,221.11 | |
| | | | NAME: EXPERT PAY | | | | DESCRIPTION: JUNE 2014 ACH | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018670 | 03 | 003 | 0000001416 | 00 | 1,221.11- | |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | | | | | | | | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018915 | 02 | 003 | 0000033343 | 01 | 535.11 | |
| | | | NAME: EXPERT PAY | | | | DESCRIPTION: SIDES | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018916 | 02 | 003 | 0000033343 | 02 | 686.00 | |
| | | | NAME: EXPERT PAY | | | | DESCRIPTION: SIMS | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020391 | 03 | 003 | 0000001566 | 00 | 1,221.11- | |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | | | | | | | | | | |
| 08-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020614 | 02 | 003 | 0000033459 | 01 | 535.11 | |
| | | | NAME: EXPERT PAY | | | | DESCRIPTION: JEROD SIDES | | | |
| 08-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020615 | 02 | 003 | 0000033459 | 02 | 686.00 | |
| | | | NAME: EXPERT PAY | | | | DESCRIPTION: RICK SIMS CHILD SPPT | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022082 | 03 | 003 | 0000001716 | 00 | 935.11- | |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION | | | | | | | | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022597 | 02 | 003 | 0000033628 | 01 | 400.00 | |
| | | | NAME: EXPERT PAY | | | | DESCRIPTION: LARODERICK SIMS | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022598 | 02 | 003 | 0000033628 | 02 | 535.11 | |
| | | | NAME: EXPERT PAY | | | | DESCRIPTION: JEROD SIDES | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 0.00 |
| ----- | | | | | | | | | | |
| 10-200-228 | | | DISABILITY INSURANCE | | | | | | | BEGINNING BALANCE: 289.73 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000009 | 01 | 003 | 0000000000 | 00 | | 289.73 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001710 | 02 | 003 | 0000032118 | 01 | 226.98 | |
| | | | NAME: COLONIAL LIFE | | | | DESCRIPTION: DISABILITY | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002306 | 03 | 003 | 0000000008 | 00 | 226.98- | |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE | | | | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003987 | 02 | 003 | 0000032267 | 01 | 226.98 | |
| | | | NAME: COLONIAL LIFE | | | | DESCRIPTION: DISABILITY | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004396 | 03 | 003 | 0000000157 | 00 | 226.98- | |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE | | | | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005842 | 02 | 003 | 0000032384 | 01 | 226.98 | |
| | | | NAME: COLONIAL LIFE | | | | DESCRIPTION: DISABILITY | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006264 | 03 | 003 | 0000000369 | 00 | 226.98- | |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE | | | | | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007544 | 02 | 003 | 0000032511 | 01 | 226.98 | |
| | | | NAME: COLONIAL LIFE | | | | DESCRIPTION: DISABILITY | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007951 | 03 | 003 | 0000000518 | 00 | 226.98- | |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE | | | | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009495 | 02 | 003 | 0000032638 | 01 | 226.98 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|--|-----|------------|---------------------|-----------------------------------|----|-----|------------|----|--------------|--------------------|--------|
| 10-200-228 DISABILITY INSURANCE | | | | | | | | | | | |
| (Continuation) | | | | | | | | | | | |
| NAME: COLONIAL LIFE | | | | DESCRIPTION: DISABILITY | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009870 | 03 | 003 | 0000000667 | 00 | 226.98- | | |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | DISABILITY INSURANCE | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011204 | 02 | 003 | 0000032755 | 01 | 226.98 | | |
| NAME: COLONIAL LIFE | | | | DESCRIPTION: DISABILITY | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011548 | 03 | 003 | 0000000817 | 00 | 226.98- | | |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | DISABILITY INSURANCE | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013022 | 02 | 003 | 0000032893 | 01 | 226.98 | | |
| NAME: COLONIAL LIFE | | | | DESCRIPTION: INSURANCE APRIL 2014 | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013454 | 03 | 003 | 0000000967 | 00 | 226.98- | | |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | DISABILITY INSURANCE | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014799 | 02 | 003 | 0000033011 | 01 | 226.98 | | |
| NAME: COLONIAL LIFE | | | | DESCRIPTION: DISABILITY | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015157 | 03 | 003 | 0000001117 | 00 | 226.98- | | |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | DISABILITY INSURANCE | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016434 | 02 | 003 | 0000033131 | 01 | 226.98 | | |
| NAME: COLONIAL LIFE | | | | DESCRIPTION: DISABILITY | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017001 | 03 | 003 | 0000001267 | 00 | 226.98- | | |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | DISABILITY INSURANCE | | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018208 | 02 | 003 | 0000033256 | 01 | 226.98 | | |
| NAME: COLONIAL LIFE | | | | DESCRIPTION: DISABILITY | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018671 | 03 | 003 | 0000001417 | 00 | 127.90- | | |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | DISABILITY INSURANCE | | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020003 | 02 | 003 | 0000033372 | 01 | 127.90 | | |
| NAME: COLONIAL LIFE | | | | DESCRIPTION: DISABILITY | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020392 | 03 | 003 | 0000001567 | 00 | 84.45- | | |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | DISABILITY INSURANCE | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021548 | 02 | 003 | 0000033477 | 01 | 84.45 | | |
| NAME: COLONIAL LIFE | | | | DESCRIPTION: DISABILITY | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022083 | 03 | 003 | 0000001717 | 00 | 84.45- | | |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: | | | | DISABILITY INSURANCE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 142.53 | 0.00 | |
| ENDING BALANCE: | | | | | | | | | | 147.20 | |
| 10-200-235 PAYABLE-ARREST. OFF. CRIM LINE 16 | | | | | | | | | | BEGINNING BALANCE: | 178.05 |
| 10-01-2013 | SET | | | 0000000010 | 01 | 003 | 0000000000 | 00 | | 178.05 | |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000252 | 04 | 003 | 0000001929 | 03 | | 101.09 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-ARREST. OFF. | | | | | | | |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000000424 | 02 | 003 | 0000032093 | 05 | 279.14 | | |
| NAME: COMPTROLLER | | | | DESCRIPTION: 3RD Q 2013 | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006448 | 04 | 003 | 0000001988 | 03 | | 31.59 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-ARREST. OFF. | | | | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008157 | 04 | 003 | 0000002019 | 03 | | 33.15 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-ARREST. OFF. | | | | | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008465 | 02 | 003 | 0000032622 | 01 | 64.74 | | |
| NAME: COMPTROLLER | | | | DESCRIPTION: 4TH Q 2013 | | | | | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010234 | 04 | 003 | 0000002053 | 03 | | 57.70 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-ARREST. OFF. | | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011869 | 04 | 003 | 0000002075 | 03 | | 46.29 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-ARREST. OFF. | | | | | | | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013419 | 04 | 003 | 0000002088 | 03 | | 51.26 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-ARREST. OFF. | | | | | | | |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013935 | 02 | 003 | 0000032992 | 01 | 155.25 | | |
| NAME: COMPTROLLER | | | | DESCRIPTION: 1Q 2014 | | | | | | | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015482 | 04 | 003 | 0000002112 | 02 | | 44.31 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 233
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|----------------------------|---------------------|-----------------------------------|----|-----|------------|----|--------------------|----------------|
| ===== | | | | | | | | | | |
| 10-200-235 | | PAYABLE-ARREST. OFF. | CRIM LINE 16 | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: PAYABLE-ARREST. OFF. | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016878 | 04 | 003 | 0000002135 | 03 | | 41.87 |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: PAYABLE-ARREST. OFF. | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018596 | 04 | 003 | 0000002166 | 03 | | 30.69 |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: PAYABLE-ARREST. OFF. | | | | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019079 | 02 | 003 | 0000033349 | 21 | 116.87 | |
| | | NAME: COMPTROLLER | | DESCRIPTION: 2ND Q 2014 | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020641 | 04 | 003 | 0000002194 | 03 | | 57.88 |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: PAYABLE-ARREST. OFF. | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022000 | 04 | 003 | 0000002209 | 03 | | 67.08 |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: PAYABLE-ARREST. OFF. | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 616.00 | 562.91 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 124.96 |
| ----- | | | | | | | | | | |
| 10-200-240 | | PAYABLE-JURY CRIM LINE 12 | | | | | | | BEGINNING BALANCE: | 102.24 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000011 | 01 | 003 | 0000000000 | 00 | | 102.24 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000219 | 04 | 003 | 0000001925 | 17 | | 22.59 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: PAYABLE-JURY | | | | | | |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000000440 | 02 | 003 | 0000032093 | 21 | 124.83 | |
| | | NAME: COMPTROLLER | | DESCRIPTION: 3RD Q 2013 | | | | | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004661 | 04 | 003 | 0000001974 | 17 | | 45.35 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: PAYABLE-JURY | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006480 | 04 | 003 | 0000001990 | 15 | | 45.35 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: PAYABLE-JURY | | | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008194 | 04 | 003 | 0000002021 | 17 | | 16.50 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: PAYABLE-JURY | | | | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008466 | 02 | 003 | 0000032622 | 02 | 104.40 | |
| | | NAME: COMPTROLLER | | DESCRIPTION: 4TH Q 2013 | | | | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010242 | 04 | 003 | 0000002053 | 11 | | 345.22 |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: JURY | | | | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010268 | 04 | 003 | 0000002055 | 16 | | 12.76 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: PAYABLE-JURY | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011840 | 04 | 003 | 0000002073 | 17 | | 61.99 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: PAYABLE-JURY | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011879 | 04 | 003 | 0000002075 | 13 | | 238.82 |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: JURY | | | | | | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013430 | 04 | 003 | 0000002088 | 14 | | 281.76 |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: JURY | | | | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013758 | 04 | 003 | 0000002097 | 17 | | 49.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: PAYABLE-JURY | | | | | | |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013936 | 02 | 003 | 0000032992 | 02 | 992.35 | |
| | | NAME: COMPTROLLER | | DESCRIPTION: 1Q 2014 | | | | | | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015488 | 04 | 003 | 0000002112 | 08 | | 220.03 |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: JURY | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016850 | 04 | 003 | 0000002133 | 17 | | 8.09 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: PAYABLE-JURY | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016887 | 04 | 003 | 0000002135 | 12 | | 210.08 |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: JURY | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016913 | 04 | 003 | 0000002137 | 14 | | 14.12 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: PAYABLE-JURY | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018604 | 04 | 003 | 0000002166 | 11 | | 181.77 |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: JURY | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018632 | 04 | 003 | 0000002168 | 17 | | 41.68 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: PAYABLE-JURY | | | | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019059 | 02 | 003 | 0000033349 | 01 | 675.77 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 234
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|----------------------------|------------------------|--------------------------------------|--------|-----|------------|----|--------------------|----------------|
| ===== | | | | | | | | | | |
| 10-200-240 | | PAYABLE-JURY | CRIM LINE 12 | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | NAME: COMPTROLLER | | DESCRIPTION: 2ND Q 2014 | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020649 | 04 | 003 | 0000002194 | 11 | | 286.13 |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: JURY | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020684 | 04 | 003 | 0000002197 | 17 | | 66.44 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: PAYABLE-JURY | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022008 | 04 | 003 | 0000002209 | 11 | | 296.06 |
| | | NAME: JUSTICE OF THE PEACE | | DESCRIPTION: JURY | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022039 | 04 | 003 | 0000002211 | 17 | | 25.27 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: PAYABLE-JURY | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 1,897.35 | 2,469.01 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 673.90 |
| 10-200-244 | | LOWER COURT | APPEAL BOND | | | | | | BEGINNING BALANCE: | 1,707.00 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000012 | 01 | 003 | 0000000000 | 00 | | 1,707.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001775 | 02 | 003 | 0000032135 | 01 | 290.00 | |
| | | NAME: DALLAM COUNTY CLERK | | DESCRIPTION: GARY KEITH FOSTER | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001776 | 02 | 003 | 0000032135 | 02 | 360.00 | |
| | | NAME: DALLAM COUNTY CLERK | | DESCRIPTION: MARCEL HART | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001777 | 02 | 003 | 0000032135 | 03 | 400.00 | |
| | | NAME: DALLAM COUNTY CLERK | | DESCRIPTION: STEPHEN BARRY MACK | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001778 | 02 | 003 | 0000032135 | 04 | 360.00 | |
| | | NAME: DALLAM COUNTY CLERK | | DESCRIPTION: CHRISTOPHER A GRIFFITH | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001779 | 02 | 003 | 0000032135 | 05 | 290.00 | |
| | | NAME: DALLAM COUNTY CLERK | | DESCRIPTION: WILLIAM G MORRIS | | | | | | |
| 10-16-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002236 | 02 | 003 | 0000032231 | 01 | 290.00 | |
| | | NAME: DALLAM COUNTY CLERK | | DESCRIPTION: GARY KEITH FOSTER | | | | | | |
| 10-16-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002237 | 02 | 003 | 0000032231 | 02 | 360.00 | |
| | | NAME: DALLAM COUNTY CLERK | | DESCRIPTION: MARCEL HART | | | | | | |
| 10-16-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002238 | 02 | 003 | 0000032231 | 03 | 400.00 | |
| | | NAME: DALLAM COUNTY CLERK | | DESCRIPTION: STEPHEN BARRY MACK | | | | | | |
| 10-16-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002239 | 02 | 003 | 0000032231 | 04 | 360.00 | |
| | | NAME: DALLAM COUNTY CLERK | | DESCRIPTION: CHRISTOPHER A GRIFFITH | | | | | | |
| 10-16-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002240 | 02 | 003 | 0000032231 | 05 | 290.00 | |
| | | NAME: DALLAM COUNTY CLERK | | DESCRIPTION: WILLIAM G MORRIS | | | | | | |
| 10-16-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002243 | 04 | 003 | 0000001940 | 01 | | 1,700.00 |
| | | NAME: VOID #32135 | | DESCRIPTION: LOWER COURT APPEAL BOND | | | | | | |
| 01-30-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008492 | 04 | 003 | 0000002028 | 01 | | 388.00 |
| | | NAME: DALLAM COUNTY CLERK | | DESCRIPTION: CATO APPEAL BOND | | | | | | |
| 01-30-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008493 | 04 | 003 | 0000002029 | 01 | | 218.10 |
| | | NAME: DALLAM COUNTY CLERK | | DESCRIPTION: DEAN GRAHAM | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 3,400.00 | 2,306.10 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 613.10 |
| 10-200-245 | | PAYABLE-JAIL | IMMIGRATION NATURALIZA | | | | | | BEGINNING BALANCE: | 2,615.40 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000013 | 01 | 003 | 0000000000 | 00 | | 2,615.40 |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 2,615.40 |
| 10-200-246 | | FRIENDS OF THE | LIBRARY | | | | | | BEGINNING BALANCE: | 19,298.32 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000014 | 01 | 003 | 0000000000 | 00 | | 19,298.32 |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007603 | 02 | 003 | 0000032535 | 02 | 3,628.08 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| ===== | | | | | | | | | | |
| 10-200-246 | | | FRIENDS OF THE LIBRARY | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: HARRINGTON LIBRARY | | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007604 | 02 | 003 | 0000032535 | 03 | 462.00 | |
| | | | NAME: HARRINGTON LIBRARY | | | | | | | |
| | | | DESCRIPTION: OPTIPLEX 3010 | | | | | | | |
| | | | DESCRIPTION: MICRO OFFICE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 4,090.08 | 0.00 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 15,208.24 |
| 10-200-247 | | | 4-H SPECIAL | | | | | | | |
| ----- | | | | | | | | | | |
| | | | BEGINNING BALANCE: | | | | | | | 4,980.00 |
| 10-01-2013 | SET | | | 0000000015 | 01 | 003 | 0000000000 | 00 | | 4,980.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001766 | 02 | 003 | 0000032134 | 01 | 20.00 | |
| | | | NAME: DALLAM COUNTY | | | | | | | |
| | | | DESCRIPTION: ENROLLMENT | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 20.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 4,960.00 |
| 10-200-248 | | | SO FORFEITURE | | | | | | | |
| ----- | | | | | | | | | | |
| | | | BEGINNING BALANCE: | | | | | | | 0.00 |
| 11-22-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004631 | 04 | 003 | 0000001969 | 01 | | 4,801.30 |
| | | | NAME: DCSO | | | | | | | |
| | | | DESCRIPTION: SO FORFEITURE | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009641 | 02 | 003 | 0000032682 | 01 | 2,030.00 | |
| | | | NAME: PRO-TECH SECURITY SALES | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 2,030.00 | 4,801.30 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 2,771.30 |
| 10-200-250 | | | PAYABLE-INDIGENT JP CIVIL LINE 6 | | | | | | | |
| ----- | | | | | | | | | | |
| | | | BEGINNING BALANCE: | | | | | | | 482.22 |
| 10-01-2013 | SET | | | 0000000016 | 01 | 003 | 0000000000 | 00 | | 482.22 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000259 | 04 | 003 | 0000001929 | 10 | | 222.67 |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: PAYABLE-INDIGENT JP | | | | | | | |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000000433 | 02 | 003 | 0000032093 | 14 | 701.10 | |
| | | | NAME: COMPTROLLER | | | | | | | |
| | | | DESCRIPTION: 3RD Q 2013 | | | | | | | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006243 | 04 | 003 | 0000001965 | 09 | | 116.78 |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: PAYABLE-INDIGENT JP | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006455 | 04 | 003 | 0000001988 | 10 | | 93.03 |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: PAYABLE-INDIGENT JP | | | | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008165 | 04 | 003 | 0000002019 | 11 | | 89.58 |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: PAYABLE-INDIGENT JP | | | | | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008467 | 02 | 003 | 0000032622 | 03 | 303.18 | |
| | | | NAME: COMPTROLLER | | | | | | | |
| | | | DESCRIPTION: 4TH Q 2013 | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022011 | 04 | 003 | 0000002209 | 14 | | 144.91 |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: PAYABLE-INDIGENT JP CIVIL LINE 6 | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 1,004.28 | 666.97 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 144.91 |
| 10-200-253 | | | PAYABLE-JUDICIAL SUPPORT JP | | | | | | | |
| ----- | | | | | | | | | | |
| | | | BEGINNING BALANCE: | | | | | | | 1,373.69 |
| 10-01-2013 | SET | | | 0000000017 | 01 | 003 | 0000000000 | 00 | | 1,373.69 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000253 | 04 | 003 | 0000001929 | 04 | | 630.90 |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP | | | | | | | |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000000425 | 02 | 003 | 0000032093 | 06 | 2,004.59 | |
| | | | NAME: COMPTROLLER | | | | | | | |
| | | | DESCRIPTION: 3RD Q 2013 | | | | | | | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006237 | 04 | 003 | 0000001965 | 03 | | 330.90 |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006449 | 04 | 003 | 0000001988 | 04 | | 263.59 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|--|-----|------------|-------------------------------------|------------|----|-----|--|----|--------------|--------------------|--------|
| 10-200-253 PAYABLE-JUDICIAL SUPPORT JP | | | | | | | | | | (Continuation) | |
| ----- | | | | | | | | | | | |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008158 | 04 | 003 | 0000002019 | 04 | | 260.63 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP | | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008469 | 02 | 003 | 0000032622 | 05 | 855.12 | | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 4TH Q 2013 | | | | |
| | | | TOTAL DEBITS AND CREDITS | -----> | | | | | 2,859.71 | 1,486.02 | |
| ----- | | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 0.00 | |
| 10-200-267 PAYABLE-CHILD WELFARE BOARD | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013784 | 04 | 003 | 0000002098 | 17 | | 1.67 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: PAYABLE-CHILD WELFARE BOARD | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020711 | 04 | 003 | 0000002198 | 18 | | 5.02 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: PAYABLE-CHILD WELFARE BOARD | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022068 | 04 | 003 | 0000002212 | 18 | | 1.22 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: PAYABLE-CHILD WELFARE BOARD | | | | |
| | | | TOTAL DEBITS AND CREDITS | -----> | | | | | 0.00 | 7.91 | |
| ----- | | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 7.91 | |
| 10-200-270 PAYABLE-APPELLATE JUDICIAL FUND | | | | | | | | | | BEGINNING BALANCE: | 340.16 |
| ----- | | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000018 | 01 | 003 | 0000000000 | 00 | | 340.16 | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000203 | 04 | 003 | 0000001925 | 01 | | 45.00 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001706 | 02 | 003 | 0000032116 | 01 | 385.00 | | |
| | | | NAME: CLERK 7TH COURT OF APPEALS | | | | DESCRIPTION: CLERK FEES | | | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004645 | 04 | 003 | 0000001974 | 01 | | 80.00 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005830 | 02 | 003 | 0000032381 | 01 | 80.00 | | |
| | | | NAME: CLERK 7TH COURT OF APPEALS | | | | DESCRIPTION: DALLAM COUNTY | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005832 | 02 | 003 | 0000032382 | 01 | 35.00 | | |
| | | | NAME: CLERK, SEVENTH CRT OF APPEALS | | | | DESCRIPTION: NOV 2013 | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006466 | 04 | 003 | 0000001990 | 01 | | 35.00 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008178 | 04 | 003 | 0000002021 | 01 | | 45.00 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009487 | 02 | 003 | 0000032636 | 01 | 45.00 | | |
| | | | NAME: CLERK, SEVENTH CRT OF APPEALS | | | | DESCRIPTION: FEES | | | | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010176 | 02 | 003 | 0000032722 | 01 | 40.00 | | |
| | | | NAME: CLERK 7TH COURT OF APPEALS | | | | DESCRIPTION: APPEALS FEES | | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010253 | 04 | 003 | 0000002055 | 01 | | 40.00 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011824 | 04 | 003 | 0000002073 | 01 | | 70.00 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013016 | 02 | 003 | 0000032891 | 01 | 70.00 | | |
| | | | NAME: CLERK, SEVENTH CRT OF APPEALS | | | | DESCRIPTION: APPEALS FEES | | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013742 | 04 | 003 | 0000002097 | 01 | | 55.00 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016834 | 04 | 003 | 0000002133 | 01 | | 40.00 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016900 | 04 | 003 | 0000002137 | 01 | | 30.00 | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND | | | | |
| 06-19-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016973 | 02 | 003 | 0000033220 | 01 | 40.00 | | |
| | | | NAME: CLERK 7TH COURT OF APPEALS | | | | DESCRIPTION: APPEALS FEES | | | | |
| 06-19-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016974 | 02 | 003 | 0000033220 | 02 | 30.00 | | |

| 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) |
| ----- | | | | | | | | | | |
| | | | NAME: CLERK 7TH COURT OF APPEALS | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018616 | 04 | 003 | 0000002168 | 01 | | 55.00 |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020668 | 04 | 003 | 0000002197 | 01 | | 85.00 |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022023 | 04 | 003 | 0000002211 | 01 | | 40.00 |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022469 | 02 | 003 | 0000033597 | 01 | 40.00 | |
| | | | NAME: CLERK, SEVENTH CRT OF APPEALS | | | | | | | |
| | | | DESCRIPTION: APPEALS FEES | | | | | | | |
| | | | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND | | | | | | | |
| | | | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND | | | | | | | |
| | | | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND | | | | | | | |
| | | | DESCRIPTION: FEES | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 765.00 | 620.00 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 195.16 |
| ----- | | | | | | | | | | |
| 10-200-275 | | | PAYABLE-DISTRICT TECHNOLOGY | | | | | | BEGINNING BALANCE: | 327.17 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000019 | 01 | 003 | 0000000000 | 00 | | 327.17 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000204 | 04 | 003 | 0000001925 | 02 | | 27.02 |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004646 | 04 | 003 | 0000001974 | 02 | | 50.39 |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006467 | 04 | 003 | 0000001990 | 02 | | 25.39 |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008179 | 04 | 003 | 0000002021 | 02 | | 19.74 |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010254 | 04 | 003 | 0000002055 | 02 | | 15.70 |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011825 | 04 | 003 | 0000002073 | 02 | | 9.09 |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013743 | 04 | 003 | 0000002097 | 02 | | 25.80 |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016835 | 04 | 003 | 0000002133 | 02 | | 10.18 |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016901 | 04 | 003 | 0000002137 | 02 | | 17.09 |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018617 | 04 | 003 | 0000002168 | 02 | | 17.16 |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020669 | 04 | 003 | 0000002197 | 02 | | 44.15 |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022024 | 04 | 003 | 0000002211 | 02 | | 29.14 |
| | | | NAME: COUNTY CLERK | | | | | | | |
| | | | DESCRIPTION: PAYABLE-DISTRICT TECHNOLOGY | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 290.85 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 618.02 |
| ----- | | | | | | | | | | |
| 10-200-285 | | | PAYABLE- EFILE | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000228 | 04 | 003 | 0000001925 | 26 | | 145.00 |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000262 | 04 | 003 | 0000001929 | 13 | | 30.00 |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000000434 | 02 | 003 | 0000032093 | 15 | 175.00 | |
| | | | NAME: COMPTROLLER | | | | | | | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006246 | 04 | 003 | 0000001965 | 12 | | 40.00 |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004670 | 04 | 003 | 0000001974 | 26 | | 375.00 |
| | | | NAME: COUNTY CLERK | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006489 | 04 | 003 | 0000001990 | 24 | | 130.00 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 238
PREPARER:0003

=====

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

10-200-285 PAYABLE- EFILE (Continuation)

| | | | | | | | | | | |
|------------|-----|------------|---|--------------------------|--------|-----|------------|----|----------|----------|
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000008167 | 04 | 003 | 0000002019 | 13 | | 120.00 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000008202 | 04 | 003 | 0000002021 | 25 | | 154.81 |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000008333 | 02 | 003 | 0000032620 | 01 | 820.00 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000010243 | 04 | 003 | 0000002053 | 12 | | 20.00 |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000010276 | 04 | 003 | 0000002055 | 24 | | 108.18 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000011849 | 04 | 003 | 0000002073 | 26 | | 266.19 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000011880 | 04 | 003 | 0000002075 | 14 | | 40.00 |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000013766 | 04 | 003 | 0000002097 | 25 | | 237.06 |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000013792 | 02 | 003 | 0000032990 | 01 | 670.00 | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000015490 | 04 | 003 | 0000002112 | 10 | | 80.00 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016858 | 04 | 003 | 0000002133 | 25 | | 325.84 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000016888 | 04 | 003 | 0000002135 | 13 | | 40.00 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016922 | 04 | 003 | 0000002137 | 23 | | 137.26 |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000018605 | 04 | 003 | 0000002166 | 12 | | 70.00 |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000018641 | 04 | 003 | 0000002168 | 26 | | 279.00 |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000019086 | 02 | 003 | 0000033351 | 01 | 930.00 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000020650 | 04 | 003 | 0000002194 | 12 | | 50.00 |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000020692 | 04 | 003 | 0000002197 | 25 | | 413.69 |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000022009 | 04 | 003 | 0000002209 | 12 | | 40.00 |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000022049 | 04 | 003 | 0000002211 | 27 | | 189.77 |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 2,595.00 | 3,291.80 |

ENDING BALANCE: 696.80

10-200-287 PAYABLE-TIME PAYMENT CRIM LINE 21 BEGINNING BALANCE: 667.47

| | | | | | | | | | | |
|------------|-----|------------|---|------------|----|-----|------------|----|--------|--------|
| 10-01-2013 | SET | | | 0000000020 | 01 | 003 | 0000000000 | 00 | | 667.47 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000205 | 04 | 003 | 0000001925 | 03 | | 56.95 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000254 | 04 | 003 | 0000001929 | 05 | | 136.79 |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000000426 | 02 | 003 | 0000032093 | 07 | 861.21 | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006238 | 04 | 003 | 0000001965 | 04 | | 95.82 |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004647 | 04 | 003 | 0000001974 | 03 | | 7.48 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|-----------------------------------|------------|----|-----|-------------------------------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-200-287 | | | PAYABLE-TIME PAYMENT CRIM LINE 21 | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006450 | 04 | 003 | 0000001988 | 05 | | 72.78 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006468 | 04 | 003 | 0000001990 | 03 | | 25.49 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008159 | 04 | 003 | 0000002019 | 05 | | 109.83 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008180 | 04 | 003 | 0000002021 | 03 | | 44.83 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008468 | 02 | 003 | 0000032622 | 04 | 356.23 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 4TH Q 2013 | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010236 | 04 | 003 | 0000002053 | 05 | | 276.45 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010255 | 04 | 003 | 0000002055 | 03 | | 25.74 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011826 | 04 | 003 | 0000002073 | 03 | | 27.99 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011871 | 04 | 003 | 0000002075 | 05 | | 211.11 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013421 | 04 | 003 | 0000002088 | 05 | | 174.00 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013744 | 04 | 003 | 0000002097 | 03 | | 29.04 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013937 | 02 | 003 | 0000032992 | 03 | 744.33 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 1Q 2014 | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016836 | 04 | 003 | 0000002133 | 03 | | 27.13 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016880 | 04 | 003 | 0000002135 | 05 | | 99.77 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016902 | 04 | 003 | 0000002137 | 03 | | 46.54 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018598 | 04 | 003 | 0000002166 | 05 | | 92.85 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018618 | 04 | 003 | 0000002168 | 03 | | 31.58 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019060 | 02 | 003 | 0000033349 | 02 | 297.87 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020643 | 04 | 003 | 0000002194 | 05 | | 70.26 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020670 | 04 | 003 | 0000002197 | 03 | | 32.39 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022002 | 04 | 003 | 0000002209 | 05 | | 73.40 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022025 | 04 | 003 | 0000002211 | 03 | | 7.09 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-TIME PAYMENT | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 2,259.64 | 1,775.31 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 183.14 |
| ----- | | | | | | | | | | |
| 10-200-290 | | | PAYABLE- CIVIL LINE 9A | | | | | | BEGINNING BALANCE: | 77.90 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000021 | 01 | 003 | 0000000000 | 00 | | 77.90 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000206 | 04 | 003 | 0000001925 | 04 | | 28.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-CLERK INDIGENT | | | |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000000441 | 02 | 003 | 0000032093 | 22 | 104.50 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 3RD Q 2013 | | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004648 | 04 | 003 | 0000001974 | 04 | | 57.00 |

=====

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

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

| | | | | | | | | | | |
|------------|-----|------------|---------------------|------------|----|-----|-------------------------------------|----|--------|--------|
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-CLERK INDIGENT | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008181 | 04 | 003 | 0000002021 | 04 | | 9.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-CLERK INDIGENT | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008472 | 02 | 003 | 0000032622 | 08 | 68.40 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 4TH Q 2013 | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010256 | 04 | 003 | 0000002055 | 04 | | 19.00 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-CLERK INDIGENT | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011827 | 04 | 003 | 0000002073 | 04 | | 38.00 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-CLERK INDIGENT | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013745 | 04 | 003 | 0000002097 | 04 | | 38.00 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-CLERK INDIGENT | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016837 | 04 | 003 | 0000002133 | 04 | | 9.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-CLERK INDIGENT | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018619 | 04 | 003 | 0000002168 | 04 | | 19.00 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-CLERK INDIGENT | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019061 | 02 | 003 | 0000033349 | 03 | 123.50 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020671 | 04 | 003 | 0000002197 | 04 | | 28.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-CLERK INDIGENT | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022026 | 04 | 003 | 0000002211 | 04 | | 9.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-CLERK INDIGENT | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 296.40 | 256.50 |

ENDING BALANCE: 38.00

10-200-293 PAYABLE-MOTOR CARRIER CRIM LINE 20 BEGINNING BALANCE: 100.50

| | | | | | | | | | | |
|------------|-----|------------|----------------------------|------------|----|-----|------------------------------------|----|--------|--------|
| 10-01-2013 | SET | | | 0000000022 | 01 | 003 | 0000000000 | 00 | | 100.50 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000261 | 04 | 003 | 0000001929 | 12 | | 500.00 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-MOTOR CARRIER | | | |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000000427 | 02 | 003 | 0000032093 | 08 | 600.50 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 3RD Q 2013 | | | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006245 | 04 | 003 | 0000001965 | 11 | | 100.00 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-MOTOR CARRIER | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008473 | 02 | 003 | 0000032622 | 09 | 100.00 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 4TH Q 2013 | | | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013431 | 04 | 003 | 0000002088 | 15 | | 70.00 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-MOTOR CARRIER | | | |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013938 | 02 | 003 | 0000032992 | 04 | 70.00 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 1Q 2014 | | | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015489 | 04 | 003 | 0000002112 | 09 | | 86.85 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-MOTOR CARRIER | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019062 | 02 | 003 | 0000033349 | 04 | 86.85 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 857.35 | 756.85 |

ENDING BALANCE: 0.00

10-200-294 PAYABLE-JP TECHNOLOGY BEGINNING BALANCE: 5,354.05

| | | | | | | | | | | |
|------------|-----|------------|-----------------------------|------------|----|-----|------------------------------------|----|----------|----------|
| 10-01-2013 | SET | | | 0000000023 | 01 | 003 | 0000000000 | 00 | | 5,354.05 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000250 | 04 | 003 | 0000001929 | 01 | | 538.82 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-JP TECHNOLOGY | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001832 | 02 | 003 | 0000032153 | 02 | 2,350.00 | |
| | | | NAME: HILL COUNTRY SOFTWARE | | | | DESCRIPTION: SOFTWARE SUPPORT | | | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006235 | 04 | 003 | 0000001965 | 01 | | 277.33 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-JP TECHNOLOGY | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 241
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|--------------|--|---------------------------------|----|-----|------------|----|--------------------|----------------|----------|
| ----- | | | | | | | | | | | |
| 10-200-294 | | PAYABLE-JP | TECHNOLOGY | | | | | | | (Continuation) | |
| ----- | | | | | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006446 | 04 | 003 | 0000001988 | 01 | | 218.73 | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000008155 | 04 | 003 | 0000002019 | 01 | | 225.58 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COPSYNC INC | 0000009499 | 02 | 003 | 0000032640 | 01 | 6,250.00 | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000010232 | 04 | 003 | 0000002053 | 01 | | 395.52 | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000011867 | 04 | 003 | 0000002075 | 01 | | 290.71 | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000013417 | 04 | 003 | 0000002088 | 01 | | 331.87 | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000015481 | 04 | 003 | 0000002112 | 01 | | 284.48 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000016876 | 04 | 003 | 0000002135 | 01 | | 254.58 | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000018594 | 04 | 003 | 0000002166 | 01 | | 218.43 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000020639 | 04 | 003 | 0000002194 | 01 | | 333.92 | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000021998 | 04 | 003 | 0000002209 | 01 | | 360.14 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 8,600.00 | 3,730.11 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 484.16 | |
| ----- | | | | | | | | | | | |
| 10-200-295 | | PAYABLE-CASH | BONDS | | | | | | BEGINNING BALANCE: | 49,163.84 | |
| ----- | | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000024 | 01 | 003 | 0000000000 | 00 | | 49,163.84 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: 69TH DISTRICT COMMUNITY SUPERVISION | 0000001616 | 02 | 003 | 0000032095 | 01 | 2,644.00 | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SHANIQUE ANNE-ARIZABAL SKLAR | 0000001956 | 02 | 003 | 0000032193 | 01 | 2,356.00 | | |
| 10-17-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DCSO | 0000002292 | 04 | 003 | 0000001943 | 01 | | 800.00 | |
| 10-22-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DCSO | 0000002297 | 04 | 003 | 0000001945 | 01 | | 800.00 | |
| 10-22-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DCSO | 0000002298 | 04 | 003 | 0000001946 | 01 | | 500.00 | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000002549 | 02 | 003 | 0000032239 | 01 | 1,000.00 | | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000002550 | 02 | 003 | 0000032239 | 02 | 437.00 | | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MAYRA RAMIREZ | 0000002566 | 02 | 003 | 0000032244 | 01 | 63.00 | | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DCSO | 0000004370 | 04 | 003 | 0000001962 | 01 | | 500.00 | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DCSO | 0000004371 | 04 | 003 | 0000001962 | 02 | | 500.00 | |
| 11-26-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DCSO | 0000004642 | 04 | 003 | 0000001971 | 01 | | 2,000.00 | |
| 12-17-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DCSO | 0000006409 | 04 | 003 | 0000001984 | 01 | | 5,000.00 | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITTENBURG LAW FIRM | 0000008149 | 02 | 003 | 0000032614 | 01 | 5,000.00 | | |
| 02-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DCSO | 0000009848 | 04 | 003 | 0000002038 | 01 | | 1,000.00 | |

09/30/2014
 TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 242
 PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|--------------------|--|---------------------------------|----|-----|------------|----|--------------|----------------|-----------|
| ----- | | | | | | | | | | | |
| 10-200-295 | | PAYABLE-CASH BONDS | | | | | | | | (Continuation) | |
| 02-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DCSO | 0000009849 | 04 | 003 | 0000002038 | 02 | | 500.00 | |
| 02-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DCSO | 0000009850 | 04 | 003 | 0000002038 | 03 | | 2,500.00 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DCSO | 0000010297 | 04 | 003 | 0000002058 | 01 | | 500.00 | |
| 03-10-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DCSO | 0000011527 | 04 | 003 | 0000002065 | 01 | | 1,000.00 | |
| 03-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000011818 | 02 | 003 | 0000032856 | 01 | 1,000.00 | | |
| 05-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DCSO | 0000015146 | 04 | 003 | 0000002108 | 01 | | 1,000.00 | |
| 06-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DCSO | 0000016234 | 04 | 003 | 0000002129 | 01 | | 5,000.00 | |
| 06-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DCSO | 0000016235 | 04 | 003 | 0000002129 | 02 | | 10,000.00 | |
| 06-20-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DCSO | 0000016992 | 04 | 003 | 0000002142 | 01 | | 500.00 | |
| 06-20-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DCSO | 0000016993 | 04 | 003 | 0000002143 | 01 | | 685.86 | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ARMANDO RAY CARRIZALES | 0000017204 | 02 | 003 | 0000033225 | 01 | 563.00 | | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000017222 | 02 | 003 | 0000033227 | 01 | 737.00 | | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000017223 | 02 | 003 | 0000033227 | 02 | 437.00 | | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000017224 | 02 | 003 | 0000033227 | 03 | 497.00 | | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: KATHARINA MARTENS | 0000017226 | 02 | 003 | 0000033228 | 01 | 263.00 | | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: NICOLE JEAN KOPE | 0000017230 | 02 | 003 | 0000033230 | 01 | 3.00 | | |
| 08-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AUSTIN MICHAEL HOGAN-MCCOOL | 0000020347 | 02 | 003 | 0000033452 | 01 | 500.00 | | |
| 08-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EFREN DELGADO | 0000020349 | 02 | 003 | 0000033453 | 01 | 500.00 | | |
| 08-19-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HAROLD J CLAVIER | 0000020364 | 02 | 003 | 0000033455 | 01 | 15,000.00 | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY ATTORNEY | 0000021596 | 02 | 003 | 0000033492 | 01 | 1,883.00 | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 32,883.00 | 32,785.86 |

ENDING BALANCE: 49,066.70

| | | | | | | | | | | |
|------------|-----|-------------------------|---|------------|----|-----|------------|----|--------------------|----------|
| 10-200-296 | | PAYABLE-CHILD SEAT BELT | | | | | | | BEGINNING BALANCE: | 3,265.95 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000025 | 01 | 003 | 0000000000 | 00 | | 3,265.95 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000251 | 04 | 003 | 0000001929 | 02 | | 490.65 |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000000423 | 02 | 003 | 0000032093 | 04 | 3,756.60 | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006236 | 04 | 003 | 0000001965 | 02 | | 292.95 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006447 | 04 | 003 | 0000001988 | 02 | | 40.45 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000008156 | 04 | 003 | 0000002019 | 02 | | 37.95 |

09/30/2014
 TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 243
 PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-200-296 | | | PAYABLE-CHILD SEAT BELT | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000010233 | 04 | 003 | 0000002053 | 02 | | 151.60 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000011868 | 04 | 003 | 0000002075 | 02 | | 116.75 |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000013418 | 04 | 003 | 0000002088 | 02 | | 120.05 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000016877 | 04 | 003 | 0000002135 | 02 | | 58.90 |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000018595 | 04 | 003 | 0000002166 | 02 | | 28.95 |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000020640 | 04 | 003 | 0000002194 | 02 | | 28.95 |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000021999 | 04 | 003 | 0000002209 | 02 | | 28.95 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 3,756.60 | 1,396.15 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 905.50 |
| ----- | | | | | | | | | | |
| 10-200-305 | | | MARRIAGE LIC CIVIL LINE 2 | | | | | | BEGINNING BALANCE: | 150.00 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000026 | 01 | 003 | 0000000000 | 00 | | 150.00 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000208 | 04 | 003 | 0000001925 | 06 | | 150.00 |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000000443 | 02 | 003 | 0000032093 | 24 | 200.00 | |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000000446 | 02 | 003 | 0000032094 | 01 | 100.00 | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004650 | 04 | 003 | 0000001974 | 06 | | 75.00 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000006470 | 04 | 003 | 0000001990 | 05 | | 90.00 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000008183 | 04 | 003 | 0000002021 | 06 | | 75.00 |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000008474 | 02 | 003 | 0000032622 | 10 | 240.00 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000010258 | 04 | 003 | 0000002055 | 06 | | 45.00 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000011829 | 04 | 003 | 0000002073 | 06 | | 105.00 |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000013747 | 04 | 003 | 0000002097 | 06 | | 60.00 |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000013939 | 02 | 003 | 0000032992 | 05 | 210.00 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016839 | 04 | 003 | 0000002133 | 06 | | 60.00 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016904 | 04 | 003 | 0000002137 | 05 | | 120.00 |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000018621 | 04 | 003 | 0000002168 | 06 | | 141.25 |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000019063 | 02 | 003 | 0000033349 | 05 | 300.00 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000020673 | 04 | 003 | 0000002197 | 06 | | 30.00 |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000022028 | 04 | 003 | 0000002211 | 06 | | 135.00 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 244
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------------|---------------|--------|
| -----> | | | | | | | | | 1,050.00 | 1,086.25 | |
| -----> | | | | | | | | | ENDING BALANCE: | 186.25 | |
| -----> | | | | | | | | | BEGINNING BALANCE: | 106.52 | |
| 10-01-2013 | SET | | | 0000000027 | 01 | 003 | 0000000000 | 00 | | 106.52 | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000209 | 04 | 003 | 0000001925 | 07 | | 41.49 | |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000000428 | 02 | 003 | 0000032093 | 09 | 148.01 | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004651 | 04 | 003 | 0000001974 | 07 | | 180.00 | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000006471 | 04 | 003 | 0000001990 | 06 | | 45.85 | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000008184 | 04 | 003 | 0000002021 | 07 | | 47.93 | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000008475 | 02 | 003 | 0000032622 | 11 | 273.78 | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000010259 | 04 | 003 | 0000002055 | 07 | | 28.88 | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000011830 | 04 | 003 | 0000002073 | 07 | | 20.01 | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000013748 | 04 | 003 | 0000002097 | 07 | | 72.65 | |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000013940 | 02 | 003 | 0000032992 | 06 | 121.54 | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016840 | 04 | 003 | 0000002133 | 07 | | 17.70 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016905 | 04 | 003 | 0000002137 | 06 | | 31.80 | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000018622 | 04 | 003 | 0000002168 | 07 | | 25.16 | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000019064 | 02 | 003 | 0000033349 | 06 | 74.66 | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000020674 | 04 | 003 | 0000002197 | 07 | | 150.91 | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000022029 | 04 | 003 | 0000002211 | 07 | | 96.74 | |
| -----> | | | | | | | | | TOTAL DEBITS AND CREDITS | 617.99 | 759.12 |
| -----> | | | | | | | | | ENDING BALANCE: | 247.65 | |
| -----> | | | | | | | | | BEGINNING BALANCE: | 924.00 | |
| 10-01-2013 | SET | | | 0000000028 | 01 | 003 | 0000000000 | 00 | | 924.00 | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000222 | 04 | 003 | 0000001925 | 20 | | 378.00 | |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000000421 | 02 | 003 | 0000032093 | 02 | 1,302.00 | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004664 | 04 | 003 | 0000001974 | 20 | | 672.00 | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000006483 | 04 | 003 | 0000001990 | 18 | | 294.00 | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000008196 | 04 | 003 | 0000002021 | 19 | | 378.00 | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000008476 | 02 | 003 | 0000032622 | 12 | 1,344.00 | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010270 | 04 | 003 | 0000002055 | 18 | | 373.00 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------------------------|---------------------|---|----|-----|------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-200-311 | | JUDICIAL SUPPORT CIVIL LINE 11 | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11 | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011843 | 04 | 003 | 0000002073 | 20 | | 588.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11 | | | | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013760 | 04 | 003 | 0000002097 | 19 | | 462.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11 | | | | | | |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013958 | 02 | 003 | 0000032992 | 24 | 1,386.00 | |
| | | NAME: COMPTROLLER | | DESCRIPTION: 1Q 2014 | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016852 | 04 | 003 | 0000002133 | 19 | | 672.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11 | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016916 | 04 | 003 | 0000002137 | 17 | | 252.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11 | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018635 | 04 | 003 | 0000002168 | 20 | | 546.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11 | | | | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019065 | 02 | 003 | 0000033349 | 07 | 1,470.00 | |
| | | NAME: COMPTROLLER | | DESCRIPTION: 2ND Q 2014 | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020686 | 04 | 003 | 0000002197 | 19 | | 756.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11 | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022042 | 04 | 003 | 0000002211 | 20 | | 378.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11 | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 5,502.00 | 5,749.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,171.00 |
| ----- | | | | | | | | | | |
| 10-200-312 | | JUDICIAL FUND CIVIL LINE 9B | | | | | | | BEGINNING BALANCE: | 332.57 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000029 | 01 | 003 | 0000000000 | 00 | | 332.57 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000210 | 04 | 003 | 0000001925 | 08 | | 120.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B | | | | | | |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000000432 | 02 | 003 | 0000032093 | 13 | 440.00 | |
| | | NAME: COMPTROLLER | | DESCRIPTION: 3RD Q 2013 | | | | | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004652 | 04 | 003 | 0000001974 | 08 | | 240.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B | | | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008185 | 04 | 003 | 0000002021 | 08 | | 40.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B | | | | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008477 | 02 | 003 | 0000032622 | 13 | 280.00 | |
| | | NAME: COMPTROLLER | | DESCRIPTION: 4TH Q 2013 | | | | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010260 | 04 | 003 | 0000002055 | 08 | | 80.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011831 | 04 | 003 | 0000002073 | 08 | | 160.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B | | | | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013749 | 04 | 003 | 0000002097 | 08 | | 160.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B | | | | | | |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013941 | 02 | 003 | 0000032992 | 07 | 400.00 | |
| | | NAME: COMPTROLLER | | DESCRIPTION: 1Q 2014 | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016841 | 04 | 003 | 0000002133 | 08 | | 40.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016906 | 04 | 003 | 0000002137 | 07 | | 160.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018623 | 04 | 003 | 0000002168 | 08 | | 80.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B | | | | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019066 | 02 | 003 | 0000033349 | 08 | 280.00 | |
| | | NAME: COMPTROLLER | | DESCRIPTION: 2ND Q 2014 | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020675 | 04 | 003 | 0000002197 | 08 | | 120.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022030 | 04 | 003 | 0000002211 | 08 | | 40.00 |
| | | NAME: COUNTY CLERK | | DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B | | | | | | |

09/30/2014
 TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 246
 PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,400.00 | 1,240.00 |
| ----- | | | | | | | | | ENDING BALANCE: | 172.57 |
| 10-200-315 | | | PAYABLE-BIRTH CERTIFICATE | | | | | | BEGINNING BALANCE: | 14.85- |
| 10-01-2013 | SET | | | 0000000030 | 01 | 003 | 0000000000 | 00 | | 14.85- |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000211 | 04 | 003 | 0000001925 | 09 | | 20.13 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES | 0000002026 | 02 | 003 | 0000032206 | 01 | 27.45 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES | 0000004252 | 02 | 003 | 0000032341 | 01 | 21.96 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES | 0000004253 | 02 | 003 | 0000032341 | 02 | 25.62 | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004653 | 04 | 003 | 0000001974 | 09 | | 18.30 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000006472 | 04 | 003 | 0000001990 | 07 | | 9.15 |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES | 0000007739 | 02 | 003 | 0000032582 | 01 | 10.98 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES | 0000007740 | 02 | 003 | 0000032582 | 02 | 16.47 | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000008186 | 04 | 003 | 0000002021 | 09 | | 12.81 |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000010261 | 04 | 003 | 0000002055 | 09 | | 10.98 |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES | 0000011442 | 02 | 003 | 0000032827 | 01 | 16.47 | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000011832 | 04 | 003 | 0000002073 | 09 | | 25.62 |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES | 0000013276 | 02 | 003 | 0000032957 | 01 | 21.96 | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES | 0000013711 | 02 | 003 | 0000032988 | 01 | 25.62 | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000013750 | 04 | 003 | 0000002097 | 09 | | 20.13 |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES | 0000016679 | 02 | 003 | 0000033199 | 01 | 25.62 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES | 0000016680 | 02 | 003 | 0000033199 | 02 | 10.98 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016842 | 04 | 003 | 0000002133 | 09 | | 10.98 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016907 | 04 | 003 | 0000002137 | 08 | | 21.96 |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000018624 | 04 | 003 | 0000002168 | 09 | | 32.94 |
| 08-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES | 0000020332 | 02 | 003 | 0000033447 | 01 | 12.81 | |
| 08-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES | 0000020621 | 02 | 003 | 0000033462 | 01 | 32.94 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000020676 | 04 | 003 | 0000002197 | 09 | | 12.81 |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000022031 | 04 | 003 | 0000002211 | 09 | | 31.11 |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES | 0000022519 | 02 | 003 | 0000033617 | 01 | 31.11 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 247
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| -----> | | | | | | | | | 279.99 | 226.92 |
| -----> | | | | | | | | | ENDING BALANCE: | 67.92- |
| -----> | | | | | | | | | BEGINNING BALANCE: | 522.50 |
| 10-01-2013 | SET | | | 0000000031 | 01 | 003 | 0000000000 | 00 | | 522.50 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000212 | 04 | 003 | 0000001925 | 10 | | 142.50 |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000000442 | 02 | 003 | 0000032093 | 23 | 650.00 | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004654 | 04 | 003 | 0000001974 | 10 | | 237.50 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000006473 | 04 | 003 | 0000001990 | 08 | | 190.00 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000008187 | 04 | 003 | 0000002021 | 10 | | 142.50 |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000008478 | 02 | 003 | 0000032622 | 14 | 550.00 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000010262 | 04 | 003 | 0000002055 | 10 | | 237.50 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000011833 | 04 | 003 | 0000002073 | 10 | | 47.50 |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000013751 | 04 | 003 | 0000002097 | 10 | | 47.50 |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000013942 | 02 | 003 | 0000032992 | 08 | 350.00 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016843 | 04 | 003 | 0000002133 | 10 | | 522.50 |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000018625 | 04 | 003 | 0000002168 | 10 | | 237.50 |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000019067 | 02 | 003 | 0000033349 | 09 | 750.00 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000020677 | 04 | 003 | 0000002197 | 10 | | 285.00 |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000022032 | 04 | 003 | 0000002211 | 10 | | 285.00 |
| -----> | | | | | | | | | 2,300.00 | 2,375.00 |
| -----> | | | | | | | | | ENDING BALANCE: | 597.50 |
| -----> | | | | | | | | | BEGINNING BALANCE: | 197.13 |
| 10-01-2013 | SET | | | 0000000032 | 01 | 003 | 0000000000 | 00 | | 197.13 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000213 | 04 | 003 | 0000001925 | 11 | | 128.25 |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000000420 | 02 | 003 | 0000032093 | 01 | 315.00 | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004655 | 04 | 003 | 0000001974 | 11 | | 213.75 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000006474 | 04 | 003 | 0000001990 | 09 | | 128.25 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000008188 | 04 | 003 | 0000002021 | 11 | | 213.75 |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000008480 | 02 | 003 | 0000032622 | 16 | 540.00 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000010263 | 04 | 003 | 0000002055 | 11 | | 85.50 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011834 | 04 | 003 | 0000002073 | 11 | | 384.75 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|------------|---------------------|------------|----|-----|-------------------------------------|----|--------------|---------------|
| 10-200-321 DIST CLRK FAMILY CIVIL LINE 10A | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: DIST CLRK FAMILY CIVIL | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013752 | 04 | 003 | 0000002097 | 11 | | 256.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: DIST CLRK FAMILY CIVIL | | | |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013943 | 02 | 003 | 0000032992 | 09 | 720.00 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 1Q 2014 | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016844 | 04 | 003 | 0000002133 | 11 | | 171.00 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: DIST CLRK FAMILY CIVIL | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016908 | 04 | 003 | 0000002137 | 09 | | 85.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: DIST CLRK FAMILY CIVIL | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018626 | 04 | 003 | 0000002168 | 11 | | 256.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: DIST CLRK FAMILY CIVIL | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019068 | 02 | 003 | 0000033349 | 10 | 540.00 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020678 | 04 | 003 | 0000002197 | 11 | | 384.75 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: DIST CLRK FAMILY CIVIL | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022033 | 04 | 003 | 0000002211 | 11 | | 128.25 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: DIST CLRK FAMILY CIVIL | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 2,115.00 | 2,436.75 |
| ENDING BALANCE: | | | | | | | | | | 518.88 |

| | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|--|----|--------|--------|
| 10-200-322 INDIGENT LINE 10 C CIVIL FEES | | | | | | | | | | |
| BEGINNING BALANCE: | | | | | | | | | | 175.75 |
| 10-01-2013 | SET | | | 0000000033 | 01 | 003 | 0000000000 | 00 | | 175.75 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000214 | 04 | 003 | 0000001925 | 12 | | 28.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000215 | 04 | 003 | 0000001925 | 13 | | 14.25 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000000431 | 02 | 003 | 0000032093 | 12 | 218.50 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 3RD Q 2013 | | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004656 | 04 | 003 | 0000001974 | 12 | | 47.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004657 | 04 | 003 | 0000001974 | 13 | | 28.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006475 | 04 | 003 | 0000001990 | 10 | | 47.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006476 | 04 | 003 | 0000001990 | 11 | | 19.00 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008189 | 04 | 003 | 0000002021 | 12 | | 28.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008190 | 04 | 003 | 0000002021 | 13 | | 33.25 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008481 | 02 | 003 | 0000032622 | 17 | 204.25 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 4TH Q 2013 | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010264 | 04 | 003 | 0000002055 | 12 | | 38.00 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010265 | 04 | 003 | 0000002055 | 13 | | 9.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011835 | 04 | 003 | 0000002073 | 12 | | 9.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011836 | 04 | 003 | 0000002073 | 13 | | 66.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013753 | 04 | 003 | 0000002097 | 12 | | 9.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013754 | 04 | 003 | 0000002097 | 13 | | 42.75 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013944 | 02 | 003 | 0000032992 | 10 | 175.75 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|--|-----|------------|---------------------|--|----|-----|------------|----|-----------------|--------------------|----------|
| 10-200-322 INDIGENT LINE 10 C CIVIL FEES | | | | | | | | | | (Continuation) | |
| NAME: COMPTROLLER | | | | DESCRIPTION: 1Q 2014 | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016845 | 04 | 003 | 0000002133 | 12 | | 104.50 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016846 | 04 | 003 | 0000002133 | 13 | | 28.50 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016909 | 04 | 003 | 0000002137 | 10 | | 28.50 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018627 | 04 | 003 | 0000002168 | 12 | | 47.50 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018628 | 04 | 003 | 0000002168 | 13 | | 42.75 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | | | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019069 | 02 | 003 | 0000033349 | 11 | 251.75 | | |
| NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020679 | 04 | 003 | 0000002197 | 12 | | 66.50 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020680 | 04 | 003 | 0000002197 | 13 | | 52.25 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022034 | 04 | 003 | 0000002211 | 12 | | 47.50 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022035 | 04 | 003 | 0000002211 | 13 | | 23.75 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 850.25 | 864.50 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 190.00 | |
| 10-200-325 PAYABLE-FAMILY PROTECTION | | | | | | | | | | BEGINNING BALANCE: | 2,451.70 |
| ----- | | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000034 | 01 | 003 | 0000000000 | 00 | | 2,451.70 | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000216 | 04 | 003 | 0000001925 | 14 | | 7.50 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-FAMILY PROTECTION | | | | | | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004658 | 04 | 003 | 0000001974 | 14 | | 37.50 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-FAMILY PROTECTION | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006477 | 04 | 003 | 0000001990 | 12 | | 22.50 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-FAMILY PROTECTION | | | | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008191 | 04 | 003 | 0000002021 | 14 | | 22.50 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-FAMILY PROTECTION | | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011837 | 04 | 003 | 0000002073 | 14 | | 45.00 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-FAMILY PROTECTION | | | | | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013755 | 04 | 003 | 0000002097 | 14 | | 37.50 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-FAMILY PROTECTION | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016847 | 04 | 003 | 0000002133 | 14 | | 22.50 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-FAMILY PROTECTION | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016910 | 04 | 003 | 0000002137 | 11 | | 7.50 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-FAMILY PROTECTION | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018629 | 04 | 003 | 0000002168 | 14 | | 37.50 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-FAMILY PROTECTION | | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020681 | 04 | 003 | 0000002197 | 14 | | 30.00 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-FAMILY PROTECTION | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022036 | 04 | 003 | 0000002211 | 14 | | 15.00 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-FAMILY PROTECTION | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 0.00 | 285.00 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 2,736.70 | |
| 10-200-330 PAYABLE-BOND FEES | | | | | | | | | | BEGINNING BALANCE: | 891.00 |
| ----- | | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000035 | 01 | 003 | 0000000000 | 00 | | 891.00 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|-------------------------|--|--------------------------|--------|-----|------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-200-330 | | PAYABLE-BOND FEES | | | | | | | | (Continuation) |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000000273 | 04 | 003 | 0000001931 | 01 | | 553.50 |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000000429 | 02 | 003 | 0000032093 | 10 | 1,444.50 | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000004373 | 04 | 003 | 0000001964 | 01 | | 256.50 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000006507 | 04 | 003 | 0000001992 | 01 | | 391.50 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000008219 | 04 | 003 | 0000002023 | 01 | | 418.50 |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000008482 | 02 | 003 | 0000032622 | 18 | 1,066.50 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000010292 | 04 | 003 | 0000002057 | 01 | | 256.50 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000011892 | 04 | 003 | 0000002077 | 01 | | 229.50 |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000013409 | 04 | 003 | 0000002087 | 01 | | 405.00 |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000013945 | 02 | 003 | 0000032992 | 11 | 891.00 | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000015499 | 04 | 003 | 0000002115 | 01 | | 526.50 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000016939 | 04 | 003 | 0000002139 | 01 | | 567.00 |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000018586 | 04 | 003 | 0000002165 | 01 | | 445.50 |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000020661 | 04 | 003 | 0000002196 | 01 | | 229.50 |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000022070 | 04 | 003 | 0000002213 | 01 | | 189.00 |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 3,402.00 | 4,468.50 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,957.50 |
| 10-200-334 | | PAYABLE-PARK & WILDLIFE | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006239 | 04 | 003 | 0000001965 | 05 | | 85.85 |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARKS & WILDLIFE | 0000005994 | 02 | 003 | 0000032435 | 01 | 30.60 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARKS & WILDLIFE | 0000007664 | 02 | 003 | 0000032556 | 01 | 170.85 | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000008161 | 04 | 003 | 0000002019 | 07 | | 85.00 |
| 01-28-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY | 0000008299 | 04 | 003 | 0000002024 | 02 | | 30.60 |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARKS & WILDLIFE | 0000011356 | 02 | 003 | 0000032801 | 01 | 63.75 | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000013423 | 04 | 003 | 0000002088 | 07 | | 127.50 |
| 04-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARKS & WILDLIFE | 0000013446 | 02 | 003 | 0000032977 | 01 | 127.50 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000016882 | 04 | 003 | 0000002135 | 07 | | 119.00 |
| 06-19-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARKS & WILDLIFE | 0000016976 | 02 | 003 | 0000033221 | 01 | 119.00 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 251
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------------|---|------------|----|-----|------------|----|--------------------|---------------|
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 511.70 | 447.95 |
| ----- | | | | | | | | | ENDING BALANCE: | 63.75- |
| 10-200-335 | | PAYABLE-01-01-04 | FWD CRIM LINE 1 | | | | | | BEGINNING BALANCE: | 12,437.30 |
| 10-01-2013 | SET | | | 0000000036 | 01 | 003 | 0000000000 | 00 | | 12,437.30 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000217 | 04 | 003 | 0000001925 | 15 | | 640.50 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000256 | 04 | 003 | 0000001929 | 07 | | 5,528.80 |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000000430 | 02 | 003 | 0000032093 | 11 | 18,606.60 | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006240 | 04 | 003 | 0000001965 | 06 | | 2,890.43 |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004659 | 04 | 003 | 0000001974 | 15 | | 619.72 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006452 | 04 | 003 | 0000001988 | 07 | | 2,270.88 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000006478 | 04 | 003 | 0000001990 | 13 | | 395.00 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000008162 | 04 | 003 | 0000002019 | 08 | | 2,302.85 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000008192 | 04 | 003 | 0000002021 | 15 | | 405.14 |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000008483 | 02 | 003 | 0000032622 | 19 | 8,884.02 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000010238 | 04 | 003 | 0000002053 | 07 | | 4,218.22 |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000010266 | 04 | 003 | 0000002055 | 14 | | 336.98 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000011838 | 04 | 003 | 0000002073 | 15 | | 205.56 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000011873 | 04 | 003 | 0000002075 | 07 | | 3,098.54 |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000013424 | 04 | 003 | 0000002088 | 08 | | 3,597.34 |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000013756 | 04 | 003 | 0000002097 | 15 | | 511.21 |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000013946 | 02 | 003 | 0000032992 | 12 | 11,967.85 | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000015484 | 04 | 003 | 0000002112 | 04 | | 2,843.29 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016848 | 04 | 003 | 0000002133 | 15 | | 218.28 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000016883 | 04 | 003 | 0000002135 | 08 | | 2,684.33 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016911 | 04 | 003 | 0000002137 | 12 | | 400.51 |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000018600 | 04 | 003 | 0000002166 | 07 | | 2,331.41 |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000018630 | 04 | 003 | 0000002168 | 15 | | 374.69 |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000019070 | 02 | 003 | 0000033349 | 12 | 8,852.51 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000020645 | 04 | 003 | 0000002194 | 07 | | 3,428.60 |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000020682 | 04 | 003 | 0000002197 | 15 | | 856.40 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 252
PREPARER:0003

| 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) |
| ----- | | | | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000022003 | 04 | 003 | 0000002209 | 06 | | 3,631.32 |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000022037 | 04 | 003 | 0000002211 | 15 | | 472.26 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 48,310.98 | 44,262.26 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 8,388.58 |
| ----- | | | | | | | | | | |
| 10-200-336 | | PAYABLE-09-01-01--12-31-03 | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000011874 | 04 | 003 | 0000002075 | 08 | | 38.25 |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000013425 | 04 | 003 | 0000002088 | 09 | | 42.30 |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000013947 | 02 | 003 | 0000032992 | 13 | 80.55 | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000022004 | 04 | 003 | 0000002209 | 07 | | 42.30 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 80.55 | 122.85 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 42.30 |
| ----- | | | | | | | | | | |
| 10-200-341 | | PAYABLE-DNA TESTING (PROB) | CRIM LIN | | | | | | BEGINNING BALANCE: | 191.73 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000037 | 01 | 003 | 0000000000 | 00 | | 191.73 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000225 | 04 | 003 | 0000001925 | 23 | | 106.62 |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000000435 | 02 | 003 | 0000032093 | 16 | 298.35 | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004667 | 04 | 003 | 0000001974 | 23 | | 26.27 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000006486 | 04 | 003 | 0000001990 | 21 | | 40.42 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000008199 | 04 | 003 | 0000002021 | 22 | | 42.56 |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000008484 | 02 | 003 | 0000032622 | 20 | 90.00 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000010273 | 04 | 003 | 0000002055 | 21 | | 49.39 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000011846 | 04 | 003 | 0000002073 | 23 | | 31.12 |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000013763 | 04 | 003 | 0000002097 | 22 | | 39.38 |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000013948 | 02 | 003 | 0000032992 | 14 | 139.14 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016855 | 04 | 003 | 0000002133 | 22 | | 33.26 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016919 | 04 | 003 | 0000002137 | 20 | | 71.80 |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000018638 | 04 | 003 | 0000002168 | 23 | | 73.65 |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000019071 | 02 | 003 | 0000033349 | 13 | 178.71 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000020689 | 04 | 003 | 0000002197 | 22 | | 26.80 |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000022045 | 04 | 003 | 0000002211 | 23 | | 3.04 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 253
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| -----> | | | | | | | | | 706.20 | 544.31 |
| -----> | | | | | | | | | ENDING BALANCE: | 29.84 |
| -----> | | | | | | | | | BEGINNING BALANCE: | 360.00 |
| 10-01-2013 | SET | | | 0000000038 | 01 | 003 | 0000000000 | 00 | | 360.00 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000218 | 04 | 003 | 0000001925 | 16 | | 200.66 |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000000436 | 02 | 003 | 0000032093 | 17 | 560.66 | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004660 | 04 | 003 | 0000001974 | 16 | | 202.54 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000006479 | 04 | 003 | 0000001990 | 14 | | 30.83 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000008193 | 04 | 003 | 0000002021 | 16 | | 107.56 |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000008485 | 02 | 003 | 0000032622 | 21 | 270.00 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000010267 | 04 | 003 | 0000002055 | 15 | | 127.77 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000011839 | 04 | 003 | 0000002073 | 16 | | 30.10 |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000013757 | 04 | 003 | 0000002097 | 16 | | 200.41 |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000013949 | 02 | 003 | 0000032992 | 15 | 429.21 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016849 | 04 | 003 | 0000002133 | 16 | | 16.17 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016912 | 04 | 003 | 0000002137 | 13 | | 100.82 |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000018631 | 04 | 003 | 0000002168 | 16 | | 60.94 |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000019072 | 02 | 003 | 0000033349 | 14 | 177.93 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000020683 | 04 | 003 | 0000002197 | 16 | | 275.50 |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000022038 | 04 | 003 | 0000002211 | 16 | | 180.00 |
| -----> | | | | | | | | | 1,437.80 | 1,533.30 |
| -----> | | | | | | | | | ENDING BALANCE: | 455.50 |
| -----> | | | | | | | | | BEGINNING BALANCE: | 7,223.19 |
| 10-01-2013 | SET | | | 0000000039 | 01 | 003 | 0000000000 | 00 | | 7,223.19 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000220 | 04 | 003 | 0000001925 | 18 | | 28.50 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000257 | 04 | 003 | 0000001929 | 08 | | 3,183.60 |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000000437 | 02 | 003 | 0000032093 | 18 | 10,435.29 | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006241 | 04 | 003 | 0000001965 | 07 | | 1,586.45 |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004662 | 04 | 003 | 0000001974 | 18 | | 256.50 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006453 | 04 | 003 | 0000001988 | 08 | | 1,215.20 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006481 | 04 | 003 | 0000001990 | 16 | | 57.00 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 254
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|----------------------|----------------------------|------------|----|-----|---------------------------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-200-344 | | PAYABLE-STF | CRIM LINE 15 | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-STF | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008163 | 04 | 003 | 0000002019 | 09 | | 1,391.20 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-STF | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008486 | 02 | 003 | 0000032622 | 22 | 4,506.35 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 4TH Q 2013 | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010239 | 04 | 003 | 0000002053 | 08 | | 2,504.93 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-STF | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011841 | 04 | 003 | 0000002073 | 18 | | 0.09 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-STF | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011875 | 04 | 003 | 0000002075 | 09 | | 1,627.38 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-STF | | | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013426 | 04 | 003 | 0000002088 | 10 | | 2,036.04 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-STF | | | |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013950 | 02 | 003 | 0000032992 | 16 | 6,168.44 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 1Q 2014 | | | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015485 | 04 | 003 | 0000002112 | 05 | | 1,571.02 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-STF | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016884 | 04 | 003 | 0000002135 | 09 | | 1,421.45 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-STF | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016914 | 04 | 003 | 0000002137 | 15 | | 28.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-STF | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018601 | 04 | 003 | 0000002166 | 08 | | 1,365.36 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-STF | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018633 | 04 | 003 | 0000002168 | 18 | | 28.50 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-STF | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019073 | 02 | 003 | 0000033349 | 15 | 4,414.83 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020646 | 04 | 003 | 0000002194 | 08 | | 2,090.90 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-STF | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022005 | 04 | 003 | 0000002209 | 08 | | 2,173.92 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-STF | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022040 | 04 | 003 | 0000002211 | 18 | | 57.00 |
| | | | NAME: COUNTY CLERK | | | | DESCRIPTION: PAYABLE-STF | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 25,524.91 | 22,623.54 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 4,321.82 |
| ----- | | | | | | | | | | |
| 10-200-345 | | PAYABLE-FTA | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011876 | 04 | 003 | 0000002075 | 10 | | 138.53 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-FTA | | | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013427 | 04 | 003 | 0000002088 | 11 | | 131.70 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-FTA | | | |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013951 | 02 | 003 | 0000032992 | 17 | 270.23 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 1Q 2014 | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 270.23 | 270.23 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 0.00 |
| ----- | | | | | | | | | | |
| 10-200-346 | | PAYABLE-DPS OMNI | | | | | | | BEGINNING BALANCE: | 41.10 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000040 | 01 | 003 | 0000000000 | 00 | | 41.10 |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 41.10 |
| ----- | | | | | | | | | | |
| 10-200-347 | | PAYABLE-DELQ TAX ATT | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 255
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|----------------------|--|------------|----|-----|--------------------------|--------|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-200-347 | | PAYABLE-DELQ TAX ATT | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 10-02-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000000173 | 04 | 003 | 0000001922 | 01 | | 635.54 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000258 | 04 | 003 | 0000001929 | 09 | | 375.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY | 0000001904 | 02 | 003 | 0000032180 | 01 | 375.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY | 0000004161 | 02 | 003 | 0000032317 | 02 | 976.98 | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006242 | 04 | 003 | 0000001965 | 08 | | 976.98 |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY | 0000005996 | 02 | 003 | 0000032436 | 01 | 90.57 | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006454 | 04 | 003 | 0000001988 | 09 | | 90.57 |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY | 0000007668 | 02 | 003 | 0000032558 | 01 | 472.46 | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000008164 | 04 | 003 | 0000002019 | 10 | | 472.46 |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY | 0000008297 | 02 | 003 | 0000032616 | 01 | 635.54 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY | 0000009635 | 02 | 003 | 0000032680 | 01 | 788.70 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000010240 | 04 | 003 | 0000002053 | 09 | | 928.80 |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY | 0000011360 | 02 | 003 | 0000032803 | 01 | 2,237.51 | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000011877 | 04 | 003 | 0000002075 | 11 | | 2,237.51 |
| 04-17-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY | 0000013406 | 02 | 003 | 0000032975 | 01 | 1,980.64 | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000013428 | 04 | 003 | 0000002088 | 12 | | 1,980.64 |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000015486 | 04 | 003 | 0000002112 | 06 | | 958.04 |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY | 0000016596 | 02 | 003 | 0000033178 | 01 | 601.64 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000016885 | 04 | 003 | 0000002135 | 10 | | 1,038.00 |
| 06-19-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY | 0000016978 | 02 | 003 | 0000033222 | 01 | 1,038.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY | 0000018370 | 02 | 003 | 0000033304 | 01 | 1,317.64 | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000018602 | 04 | 003 | 0000002166 | 09 | | 1,387.95 |
| 07-29-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY | 0000019121 | 02 | 003 | 0000033353 | 01 | 566.81 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000020647 | 04 | 003 | 0000002194 | 09 | | 263.37 |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY | 0000021696 | 02 | 003 | 0000033524 | 01 | 555.48 | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000022006 | 04 | 003 | 0000002209 | 09 | | 558.48 |
| | | | | | | | TOTAL DEBITS AND CREDITS | -----> | 11,636.97 | 11,903.34 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 266.37 |
| 10-200-348 | | ARCHIVE FEE | | | | | BEGINNING BALANCE: | | | 19,667.85 |
| ----- | | | | | | | | | | |

| 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) | |
| 10-01-2013 | SET | | | 0000000041 | 01 | 003 | 0000000000 | 00 | | 19,667.85 | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000224 | 04 | 003 | 0000001925 | 22 | | 526.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT MERRIMAN | 0000004207 | 02 | 003 | 0000032331 | 01 | 1,692.22 | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004666 | 04 | 003 | 0000001974 | 22 | | 720.00 | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000006485 | 04 | 003 | 0000001990 | 20 | | 765.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT MERRIMAN | 0000007694 | 02 | 003 | 0000032571 | 01 | 341.65 | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000008198 | 04 | 003 | 0000002021 | 21 | | 557.00 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CDW | 0000009475 | 02 | 003 | 0000032633 | 01 | 1,918.32 | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IDOCKET | 0000009595 | 02 | 003 | 0000032667 | 01 | 1,200.00 | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000010272 | 04 | 003 | 0000002055 | 20 | | 1,481.05 | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000011845 | 04 | 003 | 0000002073 | 22 | | 1,383.95 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IDOCKET | 0000013134 | 02 | 003 | 0000032924 | 02 | 1,200.00 | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000013762 | 04 | 003 | 0000002097 | 21 | | 1,511.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT MERRIMAN | 0000015010 | 02 | 003 | 0000033080 | 01 | 292.80 | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT MERRIMAN | 0000015011 | 02 | 003 | 0000033080 | 02 | 221.44 | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016854 | 04 | 003 | 0000002133 | 21 | | 1,576.00 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016918 | 04 | 003 | 0000002137 | 19 | | 1,482.00 | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000018637 | 04 | 003 | 0000002168 | 22 | | 1,528.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IDOCKET | 0000020091 | 02 | 003 | 0000033397 | 01 | 1,200.00 | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000020688 | 04 | 003 | 0000002197 | 21 | | 1,717.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IDOCKET | 0000021652 | 02 | 003 | 0000033508 | 01 | 1,200.00 | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000022044 | 04 | 003 | 0000002211 | 22 | | 1,847.00 | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 9,266.43 | 15,094.00 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 25,495.42 | |

| | | | | | | | | | | |
|------------|-----|---------------------|---|------------|----|-----|------------|----|--------------------|-----------|
| 10-200-349 | | COURTHOUSE SECURITY | | | | | | | BEGINNING BALANCE: | 29,580.23 |
| 10-01-2013 | SET | | | 0000000042 | 01 | 003 | 0000000000 | 00 | | 29,580.23 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000223 | 04 | 003 | 0000001925 | 21 | | 164.83 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000255 | 04 | 003 | 0000001929 | 06 | | 404.14 |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004665 | 04 | 003 | 0000001974 | 21 | | 248.99 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006451 | 04 | 003 | 0000001988 | 06 | | 164.06 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|---------------------------------|-----|------------|---------------------|----------------------------------|----|-----|------------|----|--------------------|----------------|--|
| 10-200-349 COURTHOUSE SECURITY | | | | | | | | | | (Continuation) | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006484 | 04 | 003 | 0000001990 | 19 | | 200.37 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008160 | 04 | 003 | 0000002019 | 06 | | 171.19 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008197 | 04 | 003 | 0000002021 | 20 | | 164.54 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010237 | 04 | 003 | 0000002053 | 06 | | 336.42 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010271 | 04 | 003 | 0000002055 | 19 | | 200.85 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011844 | 04 | 003 | 0000002073 | 21 | | 209.41 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011872 | 04 | 003 | 0000002075 | 06 | | 255.05 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013422 | 04 | 003 | 0000002088 | 06 | | 305.21 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013761 | 04 | 003 | 0000002097 | 20 | | 220.97 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015483 | 04 | 003 | 0000002112 | 03 | | 265.77 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016853 | 04 | 003 | 0000002133 | 20 | | 230.98 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016881 | 04 | 003 | 0000002135 | 06 | | 235.07 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016917 | 04 | 003 | 0000002137 | 18 | | 192.28 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018599 | 04 | 003 | 0000002166 | 06 | | 206.14 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018636 | 04 | 003 | 0000002168 | 21 | | 222.09 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020644 | 04 | 003 | 0000002194 | 06 | | 327.39 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020687 | 04 | 003 | 0000002197 | 20 | | 282.54 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022043 | 04 | 003 | 0000002211 | 21 | | 242.17 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: COURTHOUSE SECURITY | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 0.00 | 5,250.46 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 34,830.69 | |
| ----- | | | | | | | | | | | |
| 10-200-351 TRAFFIC FEE | | | | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004671 | 04 | 003 | 0000001974 | 27 | | 27.00 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: TRAFFIC FEE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006490 | 04 | 003 | 0000001990 | 25 | | 6.00 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: TRAFFIC FEE | | | | | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008479 | 02 | 003 | 0000032622 | 15 | 32.94 | | |
| NAME: COMPTROLLER | | | | DESCRIPTION: 4TH Q 2013 | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016923 | 04 | 003 | 0000002137 | 24 | | 3.00 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: TRAFFIC FEE | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018642 | 04 | 003 | 0000002168 | 27 | | 3.00 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: TRAFFIC FEE | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022050 | 04 | 003 | 0000002211 | 28 | | 6.00 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: TRAFFIC FEE | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 258
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| -----> | | | | | | | | | 32.94 | 45.00 |
| -----> | | | | | | | | | ENDING BALANCE: | 12.06 |
| -----> | | | | | | | | | BEGINNING BALANCE: | 395.90 |
| 10-01-2013 | SET | | | 0000000043 | 01 | 003 | 0000000000 | 00 | | 395.90 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000227 | 04 | 003 | 0000001925 | 25 | | 192.38 |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000000422 | 02 | 003 | 0000032093 | 03 | 540.00 | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004669 | 04 | 003 | 0000001974 | 25 | | 131.07 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000006488 | 04 | 003 | 0000001990 | 23 | | 161.08 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000008201 | 04 | 003 | 0000002021 | 24 | | 202.92 |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000008336 | 02 | 003 | 0000032621 | 01 | 540.00 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000010275 | 04 | 003 | 0000002055 | 23 | | 148.23 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000011848 | 04 | 003 | 0000002073 | 25 | | 107.11 |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000013765 | 04 | 003 | 0000002097 | 24 | | 253.77 |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000013952 | 02 | 003 | 0000032992 | 18 | 486.00 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016857 | 04 | 003 | 0000002133 | 24 | | 46.00 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016921 | 04 | 003 | 0000002137 | 22 | | 134.85 |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000018640 | 04 | 003 | 0000002168 | 25 | | 155.12 |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000019074 | 02 | 003 | 0000033349 | 16 | 324.00 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000020691 | 04 | 003 | 0000002197 | 24 | | 306.44 |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000022048 | 04 | 003 | 0000002211 | 26 | | 134.71 |
| -----> | | | | | | | | | 1,890.00 | 1,973.68 |
| -----> | | | | | | | | | ENDING BALANCE: | 479.58 |
| -----> | | | | | | | | | BEGINNING BALANCE: | 997.39 |
| 10-01-2013 | SET | | | 0000000044 | 01 | 003 | 0000000000 | 00 | | 997.39 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000000207 | 04 | 003 | 0000001925 | 05 | | 11.94 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000260 | 04 | 003 | 0000001929 | 11 | | 445.34 |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000000438 | 02 | 003 | 0000032093 | 19 | 1,454.67 | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006244 | 04 | 003 | 0000001965 | 10 | | 233.59 |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000004649 | 04 | 003 | 0000001974 | 05 | | 23.94 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006456 | 04 | 003 | 0000001988 | 11 | | 186.06 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006469 | 04 | 003 | 0000001990 | 04 | | 9.69 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|--|-----|------------|---------------------|--|----|-----|------------|----|--------------------|----------------|--|
| 10-200-353 INDIGENT DEFENSE-CRIMINAL LINE 13 | | | | | | | | | | (Continuation) | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008166 | 04 | 003 | 0000002019 | 12 | | 186.35 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: INDIGENT DEFENSE | | | | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008182 | 04 | 003 | 0000002021 | 05 | | 8.70 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | | | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008470 | 02 | 003 | 0000032622 | 06 | 648.33 | | |
| NAME: COMPTROLLER | | | | DESCRIPTION: 4TH Q 2013 | | | | | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010241 | 04 | 003 | 0000002053 | 10 | | 160.00 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-INDIGENT JP | | | | | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010257 | 04 | 003 | 0000002055 | 05 | | 6.73 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011828 | 04 | 003 | 0000002073 | 05 | | 4.22 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011878 | 04 | 003 | 0000002075 | 12 | | 111.77 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-INDIGENT JP | | | | | | | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013429 | 04 | 003 | 0000002088 | 13 | | 132.37 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-INDIGENT JP | | | | | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013746 | 04 | 003 | 0000002097 | 05 | | 11.17 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | | | | | |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013955 | 02 | 003 | 0000032992 | 21 | 426.26 | | |
| NAME: COMPTROLLER | | | | DESCRIPTION: 1Q 2014 | | | | | | | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015487 | 04 | 003 | 0000002112 | 07 | | 105.68 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-INDIGENT JP | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016838 | 04 | 003 | 0000002133 | 05 | | 4.30 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016886 | 04 | 003 | 0000002135 | 11 | | 93.82 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-INDIGENT JP | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016903 | 04 | 003 | 0000002137 | 04 | | 7.42 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018603 | 04 | 003 | 0000002166 | 10 | | 86.64 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-INDIGENT JP | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018620 | 04 | 003 | 0000002168 | 05 | | 7.73 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | | | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019075 | 02 | 003 | 0000033349 | 17 | 305.59 | | |
| NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020648 | 04 | 003 | 0000002194 | 10 | | 133.88 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-INDIGENT JP | | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020672 | 04 | 003 | 0000002197 | 05 | | 20.79 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022007 | 04 | 003 | 0000002209 | 10 | | 145.93 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-INDIGENT JP | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022027 | 04 | 003 | 0000002211 | 05 | | 13.34 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 2,834.85 | 2,151.40 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 313.94 | |
| ----- | | | | | | | | | | | |
| 10-200-354 JUDICIAL SUPPORT-CRIMINAL LINE 23 | | | | | | | | | BEGINNING BALANCE: | 50.78 | |
| ----- | | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000045 | 01 | 003 | 0000000000 | 00 | | 50.78 | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000221 | 04 | 003 | 0000001925 | 19 | | 31.45 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 | | | | | | | |
| 10-07-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000000439 | 02 | 003 | 0000032093 | 20 | 82.23 | | |
| NAME: COMPTROLLER | | | | DESCRIPTION: 3RD Q 2013 | | | | | | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004663 | 04 | 003 | 0000001974 | 19 | | 72.00 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006482 | 04 | 003 | 0000001990 | 17 | | 18.34 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|-----|------------|---------------------|--|----|-----|------------|----|--------------------|---------------|
| 10-200-354 JUDICIAL SUPPORT-CRIMINAL LINE 23 (Continuation) | | | | | | | | | | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 | | | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008195 | 04 | 003 | 0000002021 | 18 | | 27.51 |
| NAME: COUNTY CLERK | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 | | | | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008471 | 02 | 003 | 0000032622 | 07 | 117.85 | |
| NAME: COMPTROLLER | | | | DESCRIPTION: 4TH Q 2013 | | | | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010235 | 04 | 003 | 0000002053 | 04 | | 477.15 |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP | | | | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010269 | 04 | 003 | 0000002055 | 17 | | 21.23 |
| NAME: COUNTY CLERK | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011842 | 04 | 003 | 0000002073 | 19 | | 10.70 |
| NAME: COUNTY CLERK | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011870 | 04 | 003 | 0000002075 | 04 | | 331.51 |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP | | | | | | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013420 | 04 | 003 | 0000002088 | 04 | | 391.86 |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP | | | | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013759 | 04 | 003 | 0000002097 | 18 | | 36.25 |
| NAME: COUNTY CLERK | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 | | | | | | |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013953 | 02 | 003 | 0000032992 | 19 | 1,268.70 | |
| NAME: COMPTROLLER | | | | DESCRIPTION: 1Q 2014 | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016851 | 04 | 003 | 0000002133 | 18 | | 13.60 |
| NAME: COUNTY CLERK | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016879 | 04 | 003 | 0000002135 | 04 | | 287.30 |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016915 | 04 | 003 | 0000002137 | 16 | | 23.44 |
| NAME: COUNTY CLERK | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018597 | 04 | 003 | 0000002166 | 04 | | 255.20 |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018634 | 04 | 003 | 0000002168 | 19 | | 24.50 |
| NAME: COUNTY CLERK | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 | | | | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019076 | 02 | 003 | 0000033349 | 18 | 604.04 | |
| NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020642 | 04 | 003 | 0000002194 | 04 | | 401.77 |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020685 | 04 | 003 | 0000002197 | 18 | | 65.63 |
| NAME: COUNTY CLERK | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022001 | 04 | 003 | 0000002209 | 04 | | 417.43 |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022041 | 04 | 003 | 0000002211 | 19 | | 42.10 |
| NAME: COUNTY CLERK | | | | DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23 | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 2,072.82 | 2,948.97 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 926.93 |
| ----- | | | | | | | | | | |
| 10-200-355 RECORDS MANAGEMENT | | | | | | | | | BEGINNING BALANCE: | 2,934.37 |
| ----- | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000046 | 01 | 003 | 0000000000 | 00 | | 2,934.37 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001844 | 02 | 003 | 0000032158 | 02 | 1,200.00 | |
| NAME: IDOCKET | | | | DESCRIPTION: CLERK OCTOBER 2013 | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004107 | 02 | 003 | 0000032301 | 01 | 1,200.00 | |
| NAME: IDOCKET | | | | DESCRIPTION: CLERK NOVEMBER 2013 | | | | | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004668 | 04 | 003 | 0000001974 | 24 | | 1,262.95 |
| NAME: COUNTY CLERK | | | | DESCRIPTION: RECORDS MANAGEMENT | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005946 | 02 | 003 | 0000032416 | 01 | 1,200.00 | |
| NAME: IDOCKET | | | | DESCRIPTION: JANUARY 2014 CLERK | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006487 | 04 | 003 | 0000001990 | 22 | | 1,012.37 |
| NAME: COUNTY CLERK | | | | DESCRIPTION: RECORDS MANAGEMENT | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007618 | 02 | 003 | 0000032540 | 01 | 1,200.00 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|---------------------------------|-----|------------|---------------------|-----------------------------------|----|-----|------------|----|-----------------|--------------------|--------|
| 10-200-355 RECORDS MANAGEMENT | | | | | | | | | | (Continuation) | |
| NAME: IDOCKET | | | | DESCRIPTION: CLERK JANUARY 2014 | | | | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008200 | 04 | 003 | 0000002021 | 23 | | 799.63 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: RECORDS MANAGEMENT | | | | | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010274 | 04 | 003 | 0000002055 | 22 | | 1,635.95 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: RECORDS MANAGEMENT | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011312 | 02 | 003 | 0000032788 | 01 | 1,200.00 | | |
| NAME: IDOCKET | | | | DESCRIPTION: CLERK MARCH 2014 | | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011847 | 04 | 003 | 0000002073 | 24 | | 1,574.00 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: RECORDS MANAGEMENT | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013230 | 02 | 003 | 0000032947 | 02 | 363.23 | | |
| NAME: SCOTT MERRIMAN | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013764 | 04 | 003 | 0000002097 | 23 | | 1,743.25 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: RECORDS MANAGEMENT | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016558 | 02 | 003 | 0000033162 | 01 | 1,200.00 | | |
| NAME: IDOCKET | | | | DESCRIPTION: CLERK JUNE 2014 | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016856 | 04 | 003 | 0000002133 | 23 | | 1,781.65 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: RECORDS MANAGEMENT | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016920 | 04 | 003 | 0000002137 | 21 | | 1,597.62 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: RECORDS MANAGEMENT | | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018324 | 02 | 003 | 0000033285 | 01 | 1,200.00 | | |
| NAME: IDOCKET | | | | DESCRIPTION: CLERK JULY 2014 | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022046 | 04 | 003 | 0000002211 | 24 | | 17.34 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: RECORDS MANAGEMENT | | | | | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022601 | 02 | 003 | 0000033629 | 01 | 5,000.00 | | |
| NAME: DALLAM COUNTY | | | | DESCRIPTION: TRANSFER TO OFFSET | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 13,763.23 | 11,424.76 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 595.90 | |
| ----- | | | | | | | | | | | |
| 10-200-356 RECORDS PRESERVATION | | | | | | | | | | BEGINNING BALANCE: | 314.24 |
| ----- | | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000047 | 01 | 003 | 0000000000 | 00 | | 314.24 | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000226 | 04 | 003 | 0000001925 | 24 | | 777.86 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: RECORDS PRESERVATION | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013133 | 02 | 003 | 0000032924 | 01 | 1,200.00 | | |
| NAME: IDOCKET | | | | DESCRIPTION: APRIL 2014 | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013243 | 02 | 003 | 0000032949 | 03 | 250.26 | | |
| NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018639 | 04 | 003 | 0000002168 | 24 | | 1,712.12 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: RECORDS PRESERVATION | | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020690 | 04 | 003 | 0000002197 | 23 | | 2,138.36 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: RECORDS PRESERVATION | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022047 | 04 | 003 | 0000002211 | 25 | | 2,090.41 | |
| NAME: COUNTY CLERK | | | | DESCRIPTION: RECORDS PRESERVATION | | | | | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022481 | 02 | 003 | 0000033603 | 01 | 1,200.00 | | |
| NAME: IDOCKET | | | | DESCRIPTION: CLERK OCT 2014 | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 2,650.26 | 6,718.75 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 4,382.73 | |
| ----- | | | | | | | | | | | |
| 10-200-357 DIST CRT DIGITIZING | | | | | | | | | | BEGINNING BALANCE: | 862.40 |
| ----- | | | | | | | | | | | |
| 10-01-2013 | SET | | | 0000000048 | 01 | 003 | 0000000000 | 00 | | 862.40 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 862.40 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 262
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------------------|---|---------------------------------|----|-----|------------|----|--------------------|---------------|
| 10-200-358 | | DNA TESTING (NON PROB) | CRIM LINE 7 | | | | | | BEGINNING BALANCE: | 0.00 |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000013767 | 04 | 003 | 0000002097 | 26 | | 4.18 |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000013954 | 02 | 003 | 0000032992 | 20 | 4.18 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016859 | 04 | 003 | 0000002133 | 26 | | 0.38 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000016924 | 04 | 003 | 0000002137 | 25 | | 4.18 |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000019077 | 02 | 003 | 0000033349 | 19 | 4.56 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COUNTY CLERK | 0000020693 | 04 | 003 | 0000002197 | 26 | | 12.54 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 8.74 | 21.28 |
| | | | | | | | | | ENDING BALANCE: | 12.54 |
| 10-200-359 | | TRUANCY CRIM LINE 24 | | | | | | | BEGINNING BALANCE: | 0.00 |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000015498 | 04 | 003 | 0000002114 | 01 | | 102.00 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000016889 | 04 | 003 | 0000002135 | 14 | | 84.00 |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000018606 | 04 | 003 | 0000002166 | 13 | | 84.24 |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000019078 | 02 | 003 | 0000033349 | 20 | 270.24 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000020651 | 04 | 003 | 0000002194 | 13 | | 139.97 |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000022010 | 04 | 003 | 0000002209 | 13 | | 144.00 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 270.24 | 554.21 |
| | | | | | | | | | ENDING BALANCE: | 283.97 |
| 10-200-999 | | FUND BALANCE | | | | | | | BEGINNING BALANCE: | 1,144,797.68 |
| 10-01-2013 | SET | | | 0000000049 | 01 | 003 | 0000000000 | 00 | | 1,144,797.68 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 0.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,144,797.68 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 263
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-310-100 | | TAXES-COUNTY | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-02-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 000000172 | 04 | 003 | 0000001921 | 01 | | 3,185.23 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM CAD | 0000001762 | 02 | 003 | 0000032132 | 01 | 180.28 | |
| 10-29-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000002976 | 04 | 003 | 0000001952 | 01 | | 80,000.00 |
| 11-01-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000003024 | 04 | 003 | 0000001954 | 01 | | 48,415.14 |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000004365 | 04 | 003 | 0000001961 | 04 | | 0.71 |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000004372 | 04 | 003 | 0000001963 | 01 | | 40,000.00 |
| 12-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000004907 | 04 | 003 | 0000001977 | 01 | | 89,661.77 |
| 12-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000004908 | 04 | 003 | 0000001977 | 02 | | 1,049.69 |
| 12-18-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000006435 | 04 | 003 | 0000001985 | 01 | | 180,000.00 |
| 01-03-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000006578 | 04 | 003 | 0000001999 | 01 | | 175,000.00 |
| 01-21-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000007832 | 04 | 003 | 0000002014 | 01 | | 250,000.00 |
| 01-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000008150 | 04 | 003 | 0000002017 | 01 | | 300,000.00 |
| 01-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000008487 | 04 | 003 | 0000002026 | 01 | | 275,000.00 |
| 02-05-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000008677 | 04 | 003 | 0000002031 | 01 | | 567,931.21 |
| 02-05-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000008678 | 04 | 003 | 0000002031 | 02 | | 2,537.71 |
| 02-14-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000009853 | 04 | 003 | 0000002040 | 02 | | 156,000.00 |
| 02-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000010218 | 04 | 003 | 0000002047 | 01 | | 1,485.16 |
| 03-10-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000011526 | 04 | 003 | 0000002064 | 01 | | 30,656.26 |
| 04-02-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000011901 | 04 | 003 | 0000002079 | 01 | | 17,819.36 |
| 04-02-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000011902 | 04 | 003 | 0000002079 | 02 | | 1,193.36 |
| 05-07-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000014211 | 04 | 003 | 0000002101 | 01 | | 12,052.55 |
| 05-07-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000014212 | 04 | 003 | 0000002101 | 02 | | 1,021.55 |
| 06-30-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000017287 | 04 | 003 | 0000002148 | 01 | | 41,285.29 |
| 06-30-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000017288 | 04 | 003 | 0000002148 | 02 | | 2,213.01 |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000018580 | 04 | 003 | 0000002163 | 01 | | 36,470.95 |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000018581 | 04 | 003 | 0000002163 | 02 | | 1,429.39 |
| 08-12-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000020306 | 04 | 003 | 0000002182 | 01 | | 12,729.06 |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000021875 | 04 | 003 | 0000002203 | 01 | | 11,419.20 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 264
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--------------------------|-----|------------|----------------------------|------------|----|-----|------------------------|----|--------------------|---------------|
| -----> | | | | | | | | | 180.28 | 2,338,556.60 |
| TOTAL DEBITS AND CREDITS | | | | | | | | | | |
| -----> | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | 2,338,376.32 |
| 10-310-105 PILT | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| -----> | | | | | | | | | | |
| 02-07-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000009406 | 04 | 003 | 0000002036 | 01 | | 425,000.00 |
| | | | NAME: HILMAR CHEESE CO INC | | | | DESCRIPTION: PILT 2013 | | | |
| TOTAL DEBITS AND CREDITS | | | | | | | | | 0.00 | 425,000.00 |
| -----> | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | 425,000.00 |
| 10-310-110 JAIL I&S | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| -----> | | | | | | | | | | |
| 01-03-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006585 | 04 | 003 | 0000002003 | 01 | | 235,915.18 |
| | | | NAME: HOWELL, KAY | | | | DESCRIPTION: TAXES | | | |
| 02-14-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000009852 | 04 | 003 | 0000002040 | 01 | | 44,000.00 |
| | | | NAME: HOWELL, KAY | | | | DESCRIPTION: TAXES | | | |
| TOTAL DEBITS AND CREDITS | | | | | | | | | 0.00 | 279,915.18 |
| -----> | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | 279,915.18 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 265
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|----------------------|--|---------------------------------|----|-----|------------|----|--------------------|---------------|--|
| 10-320-201 | | BEER, WINE & LIQUOR | | | | | | | BEGINNING BALANCE: | 0.00 | |
| 10-07-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000000447 | 04 | 003 | 0000001932 | 01 | 167.00 | | |
| 10-07-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000000452 | 04 | 003 | 0000001937 | 01 | 532.00 | | |
| 10-25-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000002575 | 04 | 003 | 0000001947 | 03 | 197.22 | | |
| 11-08-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000003662 | 04 | 003 | 0000001957 | 01 | 57.00 | | |
| 12-09-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000006195 | 04 | 003 | 0000001981 | 01 | 166.25 | | |
| 12-09-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000006197 | 04 | 003 | 0000001981 | 03 | 2.00 | | |
| 01-09-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000007122 | 04 | 003 | 0000002007 | 01 | 280.25 | | |
| 02-07-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000009239 | 04 | 003 | 0000002035 | 01 | 166.25 | | |
| 02-07-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000009408 | 04 | 003 | 0000002037 | 02 | 359.26 | | |
| 04-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000013736 | 04 | 003 | 0000002092 | 02 | 540.87 | | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000018578 | 04 | 003 | 0000002162 | 01 | 166.25 | | |
| 07-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000018823 | 04 | 003 | 0000002172 | 01 | 409.04 | | |
| 09-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000022608 | 04 | 003 | 0000002217 | 01 | 17.50 | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 0.00 | 3,060.89 | |
| | | | | | | | | | ENDING BALANCE: | 3,060.89 | |
| 10-320-210 | | MOTOR VEHICLE REGIS. | | | | | | | BEGINNING BALANCE: | 0.00 | |
| 10-01-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000000066 | 04 | 003 | 0000001920 | 01 | 4,412.69 | | |
| 10-08-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000000485 | 04 | 003 | 0000001938 | 01 | 7,171.84 | | |
| 10-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000002141 | 04 | 003 | 0000001939 | 01 | 5,535.47 | | |
| 10-25-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000002579 | 04 | 003 | 0000001948 | 01 | 4,712.11 | | |
| 10-29-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000002972 | 04 | 003 | 0000001951 | 01 | 3,206.70 | | |
| 10-29-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000002974 | 04 | 003 | 0000001951 | 03 | 759.11 | | |
| 11-05-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000003140 | 04 | 003 | 0000001955 | 01 | 336.89 | | |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000004338 | 04 | 003 | 0000001958 | 01 | 6,940.17 | | |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000004340 | 04 | 003 | 0000001959 | 01 | 3,606.39 | | |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000004342 | 04 | 003 | 0000001959 | 03 | 568.42 | | |
| 11-22-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000004628 | 04 | 003 | 0000001968 | 01 | 1,020.00 | | |
| 11-22-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000004630 | 04 | 003 | 0000001968 | 03 | 11.90 | | |
| 11-26-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004638 | 04 | 003 | 0000001970 | 01 | 880.00 | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|---------------------|----------------------------|----|-----|------------|----|--------------|---------------|
| 10-320-210 MOTOR VEHICLE REGIS. | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 11-26-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004640 | 04 | 003 | 0000001970 | 03 | | 510.00 |
| NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | | | | |
| 12-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004905 | 04 | 003 | 0000001976 | 01 | | 660.00 |
| NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 12-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006231 | 04 | 003 | 0000001983 | 01 | | 1,870.00 |
| NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 12-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006233 | 04 | 003 | 0000001983 | 03 | | 30.00 |
| NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | | | | |
| 12-18-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006436 | 04 | 003 | 0000001986 | 01 | | 1,140.00 |
| NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 12-18-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006438 | 04 | 003 | 0000001986 | 03 | | 10.00 |
| NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | | | | |
| 01-03-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006579 | 04 | 003 | 0000002000 | 01 | | 450.00 |
| NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 01-03-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006581 | 04 | 003 | 0000002001 | 01 | | 1,190.00 |
| NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 01-03-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006583 | 04 | 003 | 0000002002 | 01 | | 980.00 |
| NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 01-14-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000007815 | 04 | 003 | 0000002008 | 01 | | 13,894.94 |
| NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 01-14-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000007817 | 04 | 003 | 0000002008 | 03 | | 764.42 |
| NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | | | | |
| 01-14-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000007819 | 04 | 003 | 0000002009 | 01 | | 4,143.20 |
| NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 01-14-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000007821 | 04 | 003 | 0000002009 | 03 | | 5,075.94 |
| NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | | | | |
| 01-21-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000007833 | 04 | 003 | 0000002015 | 01 | | 9,855.77 |
| NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 01-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008488 | 04 | 003 | 0000002027 | 01 | | 6,538.38 |
| NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 01-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008490 | 04 | 003 | 0000002027 | 03 | | 1,342.80 |
| NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | | | | |
| 02-05-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008673 | 04 | 003 | 0000002030 | 01 | | 10,214.35 |
| NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 02-05-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008675 | 04 | 003 | 0000002030 | 03 | | 3,380.68 |
| NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | | | | |
| 02-14-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000009854 | 04 | 003 | 0000002041 | 01 | | 7,717.19 |
| NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 02-14-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000009856 | 04 | 003 | 0000002041 | 03 | | 1,491.81 |
| NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | | | | |
| 02-18-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000009859 | 04 | 003 | 0000002043 | 01 | | 11,442.38 |
| NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 02-18-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000009861 | 04 | 003 | 0000002043 | 03 | | 568.88 |
| NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | | | | |
| 02-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010013 | 04 | 003 | 0000002044 | 01 | | 8,707.90 |
| NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 03-10-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011523 | 04 | 003 | 0000002062 | 01 | | 13,532.74 |
| NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 03-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011528 | 04 | 003 | 0000002066 | 01 | | 14,549.99 |
| NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 03-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011530 | 04 | 003 | 0000002066 | 03 | | 1,831.71 |
| NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | | | | |
| 03-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011537 | 04 | 003 | 0000002068 | 01 | | 19,825.97 |
| NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | | | | |
| 03-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011539 | 04 | 003 | 0000002068 | 03 | | 4,698.46 |
| NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 267
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-320-210 | | | MOTOR VEHICLE REGIS. | | | | | | | (Continuation) |
| 03-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000011819 | 04 | 003 | 0000002071 | 01 | | 15,385.43 |
| 03-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000011821 | 04 | 003 | 0000002071 | 03 | | 2,323.08 |
| 04-01-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000011899 | 04 | 003 | 0000002078 | 01 | | 18,136.87 |
| 04-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000012696 | 04 | 003 | 0000002085 | 01 | | 30,261.84 |
| 04-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000012698 | 04 | 003 | 0000002085 | 03 | | 1,199.61 |
| 04-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000013732 | 04 | 003 | 0000002091 | 01 | | 9,820.01 |
| 04-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000013734 | 04 | 003 | 0000002091 | 03 | | 0.50 |
| 04-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000013959 | 04 | 003 | 0000002099 | 01 | | 10,669.04 |
| 04-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000013961 | 04 | 003 | 0000002099 | 03 | | 4,671.94 |
| 04-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000013963 | 04 | 003 | 0000002100 | 01 | | 12,232.63 |
| 04-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000013965 | 04 | 003 | 0000002100 | 03 | | 651.17 |
| 05-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015140 | 04 | 003 | 0000002106 | 01 | | 9,577.89 |
| 05-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015142 | 04 | 003 | 0000002106 | 03 | | 322.36 |
| 05-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015144 | 04 | 003 | 0000002107 | 01 | | 13,552.99 |
| 05-20-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015147 | 04 | 003 | 0000002109 | 01 | | 4,646.41 |
| 06-02-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015509 | 04 | 003 | 0000002118 | 01 | | 5,734.89 |
| 06-02-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015511 | 04 | 003 | 0000002118 | 03 | | 5.00 |
| 06-06-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015536 | 04 | 003 | 0000002122 | 01 | | 41,285.29 |
| 06-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015900 | 04 | 003 | 0000002126 | 01 | | 5,369.47 |
| 06-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015902 | 04 | 003 | 0000002127 | 01 | | 5,281.68 |
| 06-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015904 | 04 | 003 | 0000002127 | 03 | | 116.64 |
| 06-18-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000016826 | 04 | 003 | 0000002130 | 01 | | 5,077.08 |
| 06-30-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000017270 | 04 | 003 | 0000002145 | 01 | | 6,246.80 |
| 06-30-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000017272 | 04 | 003 | 0000002145 | 03 | | 2,002.65 |
| 06-30-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY | 0000017285 | 02 | 003 | 0000033236 | 01 | 41,285.29 | |
| 07-09-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000017532 | 04 | 003 | 0000002149 | 01 | | 6,178.16 |
| 07-09-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000017534 | 04 | 003 | 0000002149 | 03 | | 221.43 |
| 07-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000018541 | 04 | 003 | 0000002151 | 01 | | 6,489.33 |
| 07-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018543 | 04 | 003 | 0000002151 | 03 | | 9.05 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 268
PREPARER:0003

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|----------------------|------------|----|-----|---------------------------------|----|--------------|----------------|
| 10-320-210 | | | MOTOR VEHICLE REGIS. | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018582 | 04 | 003 | 0000002164 | 01 | | 6,654.65 |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018584 | 04 | 003 | 0000002164 | 03 | | 595.90 |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018660 | 04 | 003 | 0000002170 | 01 | | 3,687.07 |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018662 | 04 | 003 | 0000002170 | 03 | | 726.26 |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | |
| 07-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000019128 | 04 | 003 | 0000002176 | 01 | | 4,758.88 |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | |
| 08-12-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020300 | 04 | 003 | 0000002178 | 01 | | 5,698.73 |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | |
| 08-12-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020302 | 04 | 003 | 0000002179 | 01 | | 6,649.78 |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | |
| 08-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020365 | 04 | 003 | 0000002187 | 01 | | 6,241.35 |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | |
| 08-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020367 | 04 | 003 | 0000002187 | 03 | | 14,515.96 |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | |
| 08-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020535 | 04 | 003 | 0000002193 | 01 | | 3,619.34 |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | |
| 08-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020537 | 04 | 003 | 0000002193 | 03 | | 249.37 |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | |
| 09-10-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000021856 | 04 | 003 | 0000002200 | 01 | | 7,127.49 |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | |
| 09-10-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000021858 | 04 | 003 | 0000002200 | 03 | | 4,487.65 |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000021876 | 04 | 003 | 0000002204 | 01 | | 5,494.42 |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000021878 | 04 | 003 | 0000002204 | 03 | | 721.98 |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | |
| 09-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000021985 | 04 | 003 | 0000002207 | 01 | | 5,115.65 |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | |
| 09-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022604 | 04 | 003 | 0000002216 | 01 | | 4,050.38 |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: ROAD & BRIDGE | | | |
| 09-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022606 | 04 | 003 | 0000002216 | 03 | | 287.93 |
| | | | NAME: KAY HOWELL | | | | DESCRIPTION: APPORTION | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 41,285.29 | 483,731.23 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 442,445.94 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 269
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|---------------------------------|---------------|
| 10-330-310 | | | LATERAL ROAD - STATE | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-25-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000002573 | 04 | 003 | 0000001947 | 01 | | 19,893.60 |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 19,893.60 |
| 10-330-320 | | | FEDERAL LAND | | | | | | BEGINNING BALANCE: | 0.00 |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: UNBOOKED REV JUNE 2014 | 0000018545 | 04 | 003 | 0000002152 | 01 | | 199,425.00 |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 199,425.00 |
| 10-330-601 | | | INTEREST | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: AUGUST UNBOOKED REVENUE | 0000000247 | 04 | 003 | 0000001927 | 02 | | 145.21 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: SEPTEMBER UNBOOKED REVENUE | 0000000249 | 04 | 003 | 0000001928 | 02 | | 136.35 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: UNBOOKED REV NOV 2013 | 0000006514 | 04 | 003 | 0000001993 | 03 | | 95.51 |
| 01-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: UNBOOKED REV DEC 2013 | 0000007830 | 04 | 003 | 0000002012 | 01 | | 75.80 |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JANUARY UNBOOKED REVENUE | 0000010298 | 04 | 003 | 0000002059 | 01 | | 105.01 |
| 04-04-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: INTEREST | 0000011912 | 04 | 003 | 0000002082 | 01 | | 218.74 |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: UNBOOKED REV APRIL 2014 | 0000015507 | 04 | 003 | 0000002117 | 01 | | 199.09 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: UNBOOKED REVENUE MAY 2014 | 0000016831 | 04 | 003 | 0000002131 | 01 | | 172.61 |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: UNBOOKED REV JUNE 2014 | 0000018546 | 04 | 003 | 0000002152 | 02 | | 172.66 |
| 08-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: UNBOOKED REV JULY 2014 | 0000020372 | 04 | 003 | 0000002189 | 02 | | 165.06 |
| 09-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: UNBOOKED REV AUGUST 2014 | 0000022615 | 04 | 003 | 0000002221 | 02 | | 147.05 |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,633.09 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 270
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|--------------------------|----|-----|------------|----|--------------------|---------------|
| 10-340-401 | | JAIL LEASE | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-17-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000002291 | 04 | 003 | 0000001942 | 02 | | 28,253.95 |
| 10-29-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000002977 | 04 | 003 | 0000001953 | 01 | | 18,887.33 |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000004360 | 04 | 003 | 0000001960 | 07 | | 25,654.45 |
| 11-22-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000004627 | 04 | 003 | 0000001967 | 02 | | 25,101.47 |
| 12-26-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000006440 | 04 | 003 | 0000001987 | 01 | | 26,054.07 |
| 01-03-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000006587 | 04 | 003 | 0000002004 | 02 | | 26,944.61 |
| 01-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000008153 | 04 | 003 | 0000002018 | 03 | | 31,999.61 |
| 02-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000010220 | 04 | 003 | 0000002048 | 02 | | 23,363.57 |
| 02-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000010227 | 04 | 003 | 0000002049 | 07 | | 33,655.29 |
| 02-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000010228 | 04 | 003 | 0000002049 | 08 | | 23,119.40 |
| 03-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000011535 | 04 | 003 | 0000002067 | 04 | | 25.00 |
| 03-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000011536 | 04 | 003 | 0000002067 | 05 | | 100.00 |
| 03-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: CITY | 0000011823 | 04 | 003 | 0000002072 | 01 | | 22,651.96 |
| 04-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000013735 | 04 | 003 | 0000002092 | 01 | | 31,234.51 |
| 05-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000015469 | 04 | 003 | 0000002111 | 01 | | 27,950.04 |
| 05-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000015476 | 04 | 003 | 0000002111 | 08 | | 24,145.77 |
| 06-06-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000015541 | 04 | 003 | 0000002124 | 01 | | 24,133.10 |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000018571 | 04 | 003 | 0000002158 | 03 | | 24,808.99 |
| 07-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000018814 | 04 | 003 | 0000002171 | 01 | | 31,166.10 |
| 07-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000018815 | 04 | 003 | 0000002171 | 02 | | 27,498.86 |
| 07-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000018816 | 04 | 003 | 0000002171 | 03 | | 24,662.74 |
| 08-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000020354 | 04 | 003 | 0000002184 | 03 | | 23,819.94 |
| 08-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000020356 | 04 | 003 | 0000002184 | 05 | | 125.00 |
| 08-21-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000020375 | 04 | 003 | 0000002192 | 01 | | 27,296.70 |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000021871 | 04 | 003 | 0000002201 | 09 | | 33,814.57 |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: CITY OF DALHART | 0000021874 | 04 | 003 | 0000002202 | 01 | | 21,295.04 |
| 09-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: CITY OF DALHART | 0000022609 | 04 | 003 | 0000002218 | 01 | | 19,775.85 |
| | | | | TOTAL DEBITS AND CREDITS | | | | | 0.00 | 627,537.92 |
| | | | | | | | | | ENDING BALANCE: | 627,537.92 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 271
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-340-402 | | FEES-SHERIFF | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000230 | 04 | 003 | 0000001926 | 02 | | 617.34 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000000274 | 04 | 003 | 0000001931 | 02 | | 75.00 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000000275 | 04 | 003 | 0000001931 | 03 | | 350.00 |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000004374 | 04 | 003 | 0000001964 | 02 | | 200.00 |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000004375 | 04 | 003 | 0000001964 | 03 | | 100.00 |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004673 | 04 | 003 | 0000001975 | 02 | | 942.59 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000006492 | 04 | 003 | 0000001991 | 02 | | 637.60 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000006508 | 04 | 003 | 0000001992 | 02 | | 150.00 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000006509 | 04 | 003 | 0000001992 | 03 | | 375.00 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000008204 | 04 | 003 | 0000002022 | 02 | | 564.78 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000008220 | 04 | 003 | 0000002023 | 02 | | 100.00 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000008221 | 04 | 003 | 0000002023 | 03 | | 375.00 |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000010278 | 04 | 003 | 0000002056 | 02 | | 2,534.22 |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000010293 | 04 | 003 | 0000002057 | 02 | | 200.00 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000011851 | 04 | 003 | 0000002074 | 02 | | 993.56 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000011893 | 04 | 003 | 0000002077 | 02 | | 200.00 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000011894 | 04 | 003 | 0000002077 | 03 | | 375.00 |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000013410 | 04 | 003 | 0000002087 | 02 | | 200.00 |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000013411 | 04 | 003 | 0000002087 | 03 | | 275.00 |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000013412 | 04 | 003 | 0000002087 | 04 | | 100.00 |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000013769 | 04 | 003 | 0000002098 | 02 | | 571.10 |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000015500 | 04 | 003 | 0000002115 | 02 | | 375.00 |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000015501 | 04 | 003 | 0000002115 | 03 | | 300.00 |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000015502 | 04 | 003 | 0000002115 | 04 | | 700.00 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000016861 | 04 | 003 | 0000002134 | 02 | | 1,159.68 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000016926 | 04 | 003 | 0000002138 | 02 | | 916.55 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000016940 | 04 | 003 | 0000002139 | 02 | | 100.00 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000016941 | 04 | 003 | 0000002139 | 03 | | 75.00 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016942 | 04 | 003 | 0000002139 | 04 | | 300.00 |

09/30/2014
 TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 272
 PREPARER:0003

=====

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

10-340-402 FEES-SHERIFF (Continuation)

| | | | | | | | | | | |
|---------------------------------|-----|------------|---------------------|---------------------------------|----|-----|------------|----|-----------------|-----------|
| NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: FEES-SHERIFF | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018587 | 04 | 003 | 0000002165 | 02 | | 250.00 |
| NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: FEES-SHERIFF | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018588 | 04 | 003 | 0000002165 | 03 | | 450.00 |
| NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: FEES-SHERIFF | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018644 | 04 | 003 | 0000002169 | 02 | | 1,021.98 |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FEES-SHERIFF | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020179 | 02 | 003 | 0000033423 | 01 | 75.00 | |
| NAME: SHERMAN COUNTY SHERIFF | | | | DESCRIPTION: SERVICE FEE-LASLEY | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020662 | 04 | 003 | 0000002196 | 02 | | 300.00 |
| NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: FEES-SHERIFF | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020663 | 04 | 003 | 0000002196 | 03 | | 475.00 |
| NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: FEES-SHERIFF | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020664 | 04 | 003 | 0000002196 | 04 | | 150.00 |
| NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: FEES-SHERIFF | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020695 | 04 | 003 | 0000002198 | 02 | | 523.91 |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FEES-SHERIFF | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022052 | 04 | 003 | 0000002212 | 02 | | 2,408.15 |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FEES-SHERIFF | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022071 | 04 | 003 | 0000002213 | 02 | | 100.00 |
| NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: FEES-SHERIFF | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 75.00 | 19,541.46 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 19,466.46 |

10-340-403 FEES-CONSTABLE BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|----------------------------------|-----|------------|---------------------|----------------------------|----|-----|------------|----|-----------------|----------|
| ----- | | | | | | | | | | |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000248 | 04 | 003 | 0000001928 | 01 | | 225.00 |
| NAME: SEPTEMBER UNBOOKED REVENUE | | | | DESCRIPTION: CONSTABLE | | | | | | |
| 01-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000007831 | 04 | 003 | 0000002013 | 01 | | 450.00 |
| NAME: CONSTABLE | | | | DESCRIPTION: DEC 2013 | | | | | | |
| 04-04-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011911 | 04 | 003 | 0000002081 | 01 | | 600.00 |
| NAME: CONSTABLE | | | | DESCRIPTION: FEES | | | | | | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015506 | 04 | 003 | 0000002116 | 01 | | 300.00 |
| NAME: CONSTABLE | | | | DESCRIPTION: FEES | | | | | | |
| 06-06-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015542 | 04 | 003 | 0000002124 | 02 | | 75.00 |
| NAME: VARIOUS | | | | DESCRIPTION: JENNIFER KING | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016833 | 04 | 003 | 0000002132 | 01 | | 575.00 |
| NAME: CONSTABLE | | | | DESCRIPTION: MAY 2014 | | | | | | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018547 | 04 | 003 | 0000002153 | 01 | | 300.00 |
| NAME: CONSTABLE | | | | DESCRIPTION: JUNE FEES | | | | | | |
| 09-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022614 | 04 | 003 | 0000002221 | 01 | | 375.00 |
| NAME: UNBOOKED REV AUGUST 2014 | | | | DESCRIPTION: CONSTABLE | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 0.00 | 2,900.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 2,900.00 |

10-340-405 FEES-TAX COLLECTOR BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|-------------------|-----|------------|---------------------|-------------------------------|----|-----|------------|----|--|--------|
| ----- | | | | | | | | | | |
| 10-01-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000067 | 04 | 003 | 0000001920 | 02 | | 734.75 |
| NAME: KAY HOWELL | | | | DESCRIPTION: R&B FEES | | | | | | |
| 10-07-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000448 | 04 | 003 | 0000001933 | 01 | | 580.00 |
| NAME: HOWELL, KAY | | | | DESCRIPTION: TITLES | | | | | | |
| 10-07-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000449 | 04 | 003 | 0000001934 | 01 | | 76.00 |
| NAME: HOWELL, KAY | | | | DESCRIPTION: TAX CERTIFICATES | | | | | | |
| 10-07-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000450 | 04 | 003 | 0000001935 | 01 | | 710.00 |
| NAME: HOWELL, KAY | | | | DESCRIPTION: TITLE FEES | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 273
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-340-405 | | FEES-TAX COLLECTOR | | | | | | | | (Continuation) |
| 10-07-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000000451 | 04 | 003 | 0000001936 | 01 | | 152.00 |
| 10-07-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000000453 | 04 | 003 | 0000001937 | 02 | | 36.00 |
| 10-08-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000000486 | 04 | 003 | 0000001938 | 02 | | 491.20 |
| 10-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000002142 | 04 | 003 | 0000001939 | 02 | | 625.85 |
| 10-25-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000002580 | 04 | 003 | 0000001948 | 02 | | 488.20 |
| 10-29-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000002973 | 04 | 003 | 0000001951 | 02 | | 311.10 |
| 10-29-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000002975 | 04 | 003 | 0000001951 | 04 | | 3.80 |
| 11-05-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000003141 | 04 | 003 | 0000001955 | 02 | | 3.80 |
| 11-08-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000003661 | 04 | 003 | 0000001956 | 01 | | 669.34 |
| 11-08-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000003663 | 04 | 003 | 0000001957 | 02 | | 9.00 |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000004339 | 04 | 003 | 0000001958 | 02 | | 510.35 |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000004341 | 04 | 003 | 0000001959 | 02 | | 467.85 |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000004343 | 04 | 003 | 0000001959 | 04 | | 7.60 |
| 11-22-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000004629 | 04 | 003 | 0000001968 | 02 | | 474.25 |
| 11-26-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000004639 | 04 | 003 | 0000001970 | 02 | | 288.35 |
| 11-26-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000004641 | 04 | 003 | 0000001970 | 04 | | 96.90 |
| 12-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000004906 | 04 | 003 | 0000001976 | 02 | | 154.10 |
| 12-09-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000006193 | 04 | 003 | 0000001979 | 01 | | 505.00 |
| 12-09-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000006194 | 04 | 003 | 0000001980 | 01 | | 1,510.00 |
| 12-09-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000006196 | 04 | 003 | 0000001981 | 02 | | 28.25 |
| 12-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000006232 | 04 | 003 | 0000001983 | 02 | | 522.40 |
| 12-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000006234 | 04 | 003 | 0000001983 | 04 | | 5.70 |
| 12-18-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000006437 | 04 | 003 | 0000001986 | 02 | | 309.60 |
| 12-18-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000006439 | 04 | 003 | 0000001986 | 04 | | 1.90 |
| 01-03-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000006580 | 04 | 003 | 0000002000 | 02 | | 129.95 |
| 01-03-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000006582 | 04 | 003 | 0000002001 | 02 | | 448.45 |
| 01-03-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000006584 | 04 | 003 | 0000002002 | 02 | | 321.35 |
| 01-09-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000007120 | 04 | 003 | 0000002005 | 01 | | 584.42 |
| 01-09-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000007121 | 04 | 003 | 0000002006 | 01 | | 180.00 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 274
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------------|---------------------|------------------------------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-340-405 | | FEES-TAX COLLECTOR | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TAX CERTIFICATES FEES | | | | | | |
| 01-09-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000007123 | 04 | 003 | 0000002007 | 02 | | 50.25 |
| | | NAME: HOWELL, KAY | | DESCRIPTION: B&W FEES | | | | | | |
| 01-14-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000007816 | 04 | 003 | 0000002008 | 02 | | 491.25 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 01-14-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000007818 | 04 | 003 | 0000002008 | 04 | | 1.90 |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 01-14-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000007820 | 04 | 003 | 0000002009 | 02 | | 220.30 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 01-14-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000007822 | 04 | 003 | 0000002009 | 04 | | 11.40 |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 01-21-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000007834 | 04 | 003 | 0000002015 | 02 | | 656.80 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 01-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008489 | 04 | 003 | 0000002027 | 02 | | 240.10 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 01-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008491 | 04 | 003 | 0000002027 | 04 | | 7.60 |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 02-05-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008674 | 04 | 003 | 0000002030 | 02 | | 374.35 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 02-05-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008676 | 04 | 003 | 0000002030 | 04 | | 9.50 |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 02-07-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000009237 | 04 | 003 | 0000002033 | 01 | | 614.73 |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TITLE FEES | | | | | | |
| 02-07-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000009238 | 04 | 003 | 0000002034 | 01 | | 40.00 |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TAX CERTIFICATES | | | | | | |
| 02-07-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000009240 | 04 | 003 | 0000002035 | 02 | | 26.25 |
| | | NAME: HOWELL, KAY | | DESCRIPTION: B&W FEES | | | | | | |
| 02-14-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000009855 | 04 | 003 | 0000002041 | 02 | | 498.50 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 02-14-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000009857 | 04 | 003 | 0000002041 | 04 | | 5.70 |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 02-18-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000009860 | 04 | 003 | 0000002043 | 02 | | 642.50 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 02-18-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000009862 | 04 | 003 | 0000002043 | 04 | | 1.90 |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 02-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010014 | 04 | 003 | 0000002044 | 02 | | 451.55 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 03-10-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011524 | 04 | 003 | 0000002062 | 02 | | 415.55 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 03-10-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011525 | 04 | 003 | 0000002063 | 01 | | 614.96 |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TITLES | | | | | | |
| 03-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011529 | 04 | 003 | 0000002066 | 02 | | 469.85 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 03-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011531 | 04 | 003 | 0000002066 | 04 | | 5.70 |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 03-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011538 | 04 | 003 | 0000002068 | 02 | | 529.90 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 03-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011540 | 04 | 003 | 0000002068 | 04 | | 17.10 |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 03-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011820 | 04 | 003 | 0000002071 | 02 | | 457.80 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 03-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011822 | 04 | 003 | 0000002071 | 04 | | 9.50 |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 04-01-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011900 | 04 | 003 | 0000002078 | 02 | | 674.90 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 04-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000012694 | 04 | 003 | 0000002084 | 01 | | 410.00 |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TAX CERTIFICATES | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 275
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-340-405 | | FEES-TAX | COLLECTOR | | | | | | | (Continuation) |
| 04-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000012695 | 04 | 003 | 0000002084 | 02 | | 15.00 |
| 04-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000012697 | 04 | 003 | 0000002085 | 02 | | 555.20 |
| 04-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000012699 | 04 | 003 | 0000002085 | 04 | | 3.80 |
| 04-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000013733 | 04 | 003 | 0000002091 | 02 | | 368.75 |
| 04-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000013960 | 04 | 003 | 0000002099 | 02 | | 370.95 |
| 04-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000013962 | 04 | 003 | 0000002099 | 04 | | 13.30 |
| 04-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000013964 | 04 | 003 | 0000002100 | 02 | | 296.20 |
| 04-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000013966 | 04 | 003 | 0000002100 | 04 | | 1.90 |
| 05-07-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000014213 | 04 | 003 | 0000002102 | 01 | | 36,077.82 |
| 05-07-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000014214 | 04 | 003 | 0000002102 | 02 | | 427.50 |
| 05-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000015137 | 04 | 003 | 0000002104 | 01 | | 590.00 |
| 05-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000015138 | 04 | 003 | 0000002105 | 01 | | 720.00 |
| 05-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000015139 | 04 | 003 | 0000002105 | 02 | | 5.00 |
| 05-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015141 | 04 | 003 | 0000002106 | 02 | | 438.20 |
| 05-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015143 | 04 | 003 | 0000002106 | 04 | | 1.90 |
| 05-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015145 | 04 | 003 | 0000002107 | 02 | | 462.90 |
| 05-20-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015148 | 04 | 003 | 0000002109 | 02 | | 322.15 |
| 06-02-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015510 | 04 | 003 | 0000002118 | 02 | | 497.20 |
| 06-06-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000015533 | 04 | 003 | 0000002119 | 01 | | 220.00 |
| 06-06-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000015534 | 04 | 003 | 0000002120 | 01 | | 615.00 |
| 06-06-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000015535 | 04 | 003 | 0000002121 | 01 | | 173.48 |
| 06-06-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015537 | 04 | 003 | 0000002122 | 02 | | 2,213.01 |
| 06-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015901 | 04 | 003 | 0000002126 | 02 | | 462.25 |
| 06-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015903 | 04 | 003 | 0000002127 | 02 | | 510.20 |
| 06-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000015905 | 04 | 003 | 0000002127 | 04 | | 1.90 |
| 06-18-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000016827 | 04 | 003 | 0000002130 | 02 | | 319.05 |
| 06-30-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000017271 | 04 | 003 | 0000002145 | 02 | | 411.15 |
| 06-30-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000017273 | 04 | 003 | 0000002145 | 04 | | 22.80 |
| 06-30-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000017286 | 02 | 003 | 0000033236 | 02 | 2,213.01 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 276
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------|---------------------|--------------------------------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-340-405 | | FEES-TAX COLLECTOR | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | NAME: DALLAM COUNTY | | DESCRIPTION: CORRECTING RECEIPT 2122 | | | | | | |
| 07-09-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000017533 | 04 | 003 | 0000002149 | 02 | | 359.85 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 07-09-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000017535 | 04 | 003 | 0000002149 | 04 | | 4.40 |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 07-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018542 | 04 | 003 | 0000002151 | 02 | | 460.75 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 07-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018544 | 04 | 003 | 0000002151 | 04 | | 1.90 |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018576 | 04 | 003 | 0000002160 | 01 | | 685.00 |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TITLE FEES | | | | | | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018577 | 04 | 003 | 0000002161 | 01 | | 320.00 |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TAX CERTIFICATES FEES | | | | | | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018579 | 04 | 003 | 0000002162 | 02 | | 8.75 |
| | | NAME: HOWELL, KAY | | DESCRIPTION: B&W FEES | | | | | | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018583 | 04 | 003 | 0000002164 | 02 | | 519.70 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018585 | 04 | 003 | 0000002164 | 04 | | 5.70 |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018661 | 04 | 003 | 0000002170 | 02 | | 315.40 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018663 | 04 | 003 | 0000002170 | 04 | | 9.50 |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 07-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000019129 | 04 | 003 | 0000002176 | 02 | | 338.90 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 08-12-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020301 | 04 | 003 | 0000002178 | 02 | | 392.10 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 08-12-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020303 | 04 | 003 | 0000002179 | 02 | | 447.30 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 08-12-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020304 | 04 | 003 | 0000002180 | 01 | | 635.00 |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TITLE FEES | | | | | | |
| 08-12-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020305 | 04 | 003 | 0000002181 | 01 | | 620.00 |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TAX CERTIFICATES | | | | | | |
| 08-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020366 | 04 | 003 | 0000002187 | 02 | | 417.05 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 08-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020368 | 04 | 003 | 0000002187 | 04 | | 83.60 |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 08-21-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020373 | 04 | 003 | 0000002190 | 01 | | 35.00 |
| | | NAME: HOWELL, KAY | | DESCRIPTION: B&W | | | | | | |
| 08-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020536 | 04 | 003 | 0000002193 | 02 | | 315.25 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 08-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020538 | 04 | 003 | 0000002193 | 04 | | 1.90 |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 09-10-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000021857 | 04 | 003 | 0000002200 | 02 | | 608.45 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 09-10-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000021859 | 04 | 003 | 0000002200 | 04 | | 26.60 |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000021877 | 04 | 003 | 0000002204 | 02 | | 477.25 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000021879 | 04 | 003 | 0000002204 | 04 | | 3.80 |
| | | NAME: KAY HOWELL | | DESCRIPTION: APPORTION FEES | | | | | | |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000021880 | 04 | 003 | 0000002205 | 01 | | 610.00 |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TAX CERTIFICATES FEES | | | | | | |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000021881 | 04 | 003 | 0000002206 | 01 | | 550.00 |
| | | NAME: HOWELL, KAY | | DESCRIPTION: TITLE FEES | | | | | | |
| 09-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000021986 | 04 | 003 | 0000002207 | 02 | | 364.15 |
| | | NAME: KAY HOWELL | | DESCRIPTION: R&B FEES | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 277
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------------|---|---------------------------------|----|-----|------------|----|--------------------|----------------|
| ===== | | | | | | | | | | |
| 10-340-405 | | FEES-TAX COLLECTOR | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 09-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000022605 | 04 | 003 | 0000002216 | 02 | | 407.25 |
| 09-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: KAY HOWELL | 0000022607 | 04 | 003 | 0000002216 | 04 | | 5.70 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 2,213.01 | 74,534.16 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 72,321.15 |
| ----- | | | | | | | | | | |
| 10-340-407 | | FEES-CO-DIST CLERK | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000229 | 04 | 003 | 0000001926 | 01 | | 9,511.28 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000001780 | 02 | 003 | 0000032135 | 06 | 602.10 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000001781 | 02 | 003 | 0000032135 | 07 | 445.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000001782 | 02 | 003 | 0000032135 | 08 | 450.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JIM C KLEPPER | 0000001856 | 02 | 003 | 0000032163 | 01 | 3.70 | |
| 10-16-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000002241 | 02 | 003 | 0000032231 | 06 | 445.00 | |
| 10-16-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000002242 | 02 | 003 | 0000032231 | 07 | 450.00 | |
| 10-16-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VOID #32135 | 0000002244 | 04 | 003 | 0000001940 | 02 | | 1,497.10 |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004672 | 04 | 003 | 0000001975 | 01 | | 17,000.79 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000006491 | 04 | 003 | 0000001991 | 01 | | 12,735.38 |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000008129 | 02 | 003 | 0000032606 | 01 | 713.00 | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000008203 | 04 | 003 | 0000002022 | 01 | | 11,518.85 |
| 02-18-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000009858 | 04 | 003 | 0000002042 | 01 | | 50.00 |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000010277 | 04 | 003 | 0000002056 | 01 | | 12,027.76 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000011850 | 04 | 003 | 0000002074 | 01 | | 6,461.52 |
| 04-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000012693 | 04 | 003 | 0000002083 | 01 | | 655.00 |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000013768 | 04 | 003 | 0000002098 | 01 | | 11,311.65 |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000013957 | 02 | 003 | 0000032992 | 23 | 95.00 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000016860 | 04 | 003 | 0000002134 | 01 | | 8,532.09 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000016925 | 04 | 003 | 0000002138 | 01 | | 12,605.70 |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000018643 | 04 | 003 | 0000002169 | 01 | | 7,603.28 |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000020694 | 04 | 003 | 0000002198 | 01 | | 13,574.93 |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM CO APPRAISAL DISTRICT | 0000021594 | 02 | 003 | 0000033491 | 02 | 80.36 | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022051 | 04 | 003 | 0000002212 | 01 | | 13,848.11 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 278
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|-----------------------------------|--------------------------|--------|-----|---------------------------------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-340-407 | | | FEES-CO-DIST CLERK | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FEES-CO-DIST CLERK | | | |
| 09-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022613 | 04 | 003 | 0000002220 | 03 | | 50.00 |
| | | | NAME: VARIOUS | | | | DESCRIPTION: TERRI BANKS | | | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 3,284.16 | 138,983.44 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 135,699.28 |
| ----- | | | | | | | | | | |
| 10-340-410 | | | FEES-J. P. | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 000000263 | 04 | 003 | 0000001930 | 01 | | 18,283.18 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: FEES-J. P. | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001902 | 02 | 003 | 0000032179 | 01 | 108.00 | |
| | | | NAME: OMNIBASE SERVICES OF TEXAS | | | | DESCRIPTION: 3RD Q 2013 | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004160 | 02 | 003 | 0000032317 | 01 | 547.50 | |
| | | | NAME: PERDUE BRANDON FIELDER ATTY | | | | DESCRIPTION: JP DEC 2011 | | | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004379 | 04 | 003 | 0000001966 | 01 | | 8,982.02 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: FEES-J. P. | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006457 | 04 | 003 | 0000001989 | 01 | | 8,937.15 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: FEES-J. P. | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008168 | 04 | 003 | 0000002020 | 01 | | 6,163.51 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: FEES-J. P. | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008284 | 02 | 003 | 0000032615 | 01 | 30.60 | |
| | | | NAME: DALLAM COUNTY | | | | DESCRIPTION: TRNSFR P&W | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009601 | 02 | 003 | 0000032669 | 01 | 91.50 | |
| | | | NAME: KERI MCGRAW | | | | DESCRIPTION: REFUND JP | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009629 | 02 | 003 | 0000032677 | 01 | 66.00 | |
| | | | NAME: OMNIBASE SERVICES OF TEXAS | | | | DESCRIPTION: 4TH Q 2013 | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009735 | 02 | 003 | 0000032703 | 01 | 200.00 | |
| | | | NAME: TEXLINE MUNICIPAL COURT | | | | DESCRIPTION: PAYMENT TO WRONG CRT | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010244 | 04 | 003 | 0000002054 | 01 | | 14,881.79 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: FEES-J. P. | | | |
| 02-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010301 | 02 | 003 | 0000032735 | 01 | 815.00 | |
| | | | NAME: DALLAM COUNTY | | | | DESCRIPTION: MISS ADD JP CC FEES | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011881 | 04 | 003 | 0000002076 | 01 | | 10,163.91 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: FEES-J. P. | | | |
| 04-17-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013404 | 02 | 003 | 0000032974 | 01 | 222.00 | |
| | | | NAME: OMNIBASE SERVICES OF TEXAS | | | | DESCRIPTION: 1ST Q 2014 | | | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013432 | 04 | 003 | 0000002089 | 01 | | 16,545.73 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: FEES-J. P. | | | |
| 04-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013956 | 02 | 003 | 0000032992 | 22 | 108.30 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 1Q 2014 | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014773 | 02 | 003 | 0000033001 | 01 | 44.00 | |
| | | | NAME: BLAISE TERREBONNE | | | | DESCRIPTION: REIMBURSE OVER PAY TO JP | | | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015491 | 04 | 003 | 0000002113 | 01 | | 9,383.91 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: FEES-J. P. | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016890 | 04 | 003 | 0000002136 | 01 | | 6,544.66 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: FEES-J. P. | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018266 | 02 | 003 | 0000033271 | 01 | 70.00 | |
| | | | NAME: DIANE MARX | | | | DESCRIPTION: REFUND | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018607 | 04 | 003 | 0000002167 | 01 | | 11,454.06 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: FEES-J. P. | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019080 | 02 | 003 | 0000033349 | 22 | 133.00 | |
| | | | NAME: COMPTROLLER | | | | DESCRIPTION: 2ND Q 2014 | | | |
| 08-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020328 | 02 | 003 | 0000033445 | 01 | 162.00 | |
| | | | NAME: OMNIBASE SERVICES OF TEXAS | | | | DESCRIPTION: JP 2ND Q 2014 | | | |
| 08-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020330 | 02 | 003 | 0000033446 | 01 | 263.37 | |
| | | | NAME: PERDUE BRANDON FIELDER ATTY | | | | DESCRIPTION: JP JULY 2014 | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 279
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|--------------------|----------------|------------|
| ===== | | | | | | | | | | | |
| 10-340-410 | | | FEES-J. P. | | | | | | | (Continuation) | |
| ----- | | | | | | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000020652 | 04 | 003 | 0000002195 | 01 | | 8,812.97 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: OMNIBASE SERVICES OF TEXAS | 0000021680 | 02 | 003 | 0000033519 | 01 | 162.00 | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000022012 | 04 | 003 | 0000002210 | 01 | | 9,898.68 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 3,023.27 | 130,051.57 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 127,028.30 | |
| ----- | | | | | | | | | | | |
| 10-340-470 | | | CO ATTY STATE SUPPLEMENT | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 10-17-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000002283 | 04 | 003 | 0000001941 | 01 | | 23,333.00 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 23,333.00 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 23,333.00 | |
| ----- | | | | | | | | | | | |
| 10-340-500 | | | CO ATTY SEC HOT CHK REIMB | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 10-25-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000002578 | 04 | 003 | 0000001947 | 06 | | 5,160.00 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 5,160.00 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 5,160.00 | |
| ----- | | | | | | | | | | | |
| 10-340-550 | | | SCRAM-REIMBURSEMENT | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000000279 | 04 | 003 | 0000001931 | 07 | | 4,701.29 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JAMES M REESE | 0000001854 | 02 | 003 | 0000032162 | 01 | 35.00 | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ROSENDO M REYES | 0000001950 | 02 | 003 | 0000032191 | 01 | 120.00 | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVEN HAMMETT | 0000001978 | 02 | 003 | 0000032198 | 01 | 139.00 | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM | 0000004191 | 02 | 003 | 0000032324 | 01 | 2,834.00 | | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000004378 | 04 | 003 | 0000001964 | 06 | | 1,649.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM | 0000006026 | 02 | 003 | 0000032441 | 01 | 2,212.50 | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000006511 | 04 | 003 | 0000001992 | 05 | | 4,745.71 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM | 0000007680 | 02 | 003 | 0000032564 | 01 | 3,829.50 | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000008224 | 04 | 003 | 0000002023 | 06 | | 1,495.00 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM | 0000009683 | 02 | 003 | 0000032691 | 01 | 780.00 | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000010296 | 04 | 003 | 0000002057 | 05 | | 2,032.00 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RECOVERY HEALTHCARE SYSTEM | 0000011382 | 02 | 003 | 0000032810 | 01 | 872.00 | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000011898 | 04 | 003 | 0000002077 | 07 | | 3,448.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013209 | 02 | 003 | 0000032941 | 01 | 992.00 | | |

=====

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

10-340-550 SCRAM-REIMBURSEMENT (Continuation)

| | | | | | | | | | | |
|------------|-----|------------|----------------------------------|------------|----|-----|--------------------------------------|----|-----------|-----------|
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | DESCRIPTION: FEBRUARY 2014 SCRAM | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013210 | 02 | 003 | 0000032941 | 02 | 472.00 | |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | DESCRIPTION: MARCH 2014 SCRAM | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013211 | 02 | 003 | 0000032941 | 03 | 894.00 | |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | DESCRIPTION: FEBRUARY 2014 SOBERLINK | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013212 | 02 | 003 | 0000032941 | 04 | 945.50 | |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | DESCRIPTION: MARCH 2014 SOBERLINK | | | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013416 | 04 | 003 | 0000002087 | 08 | | 3,478.00 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: SCRAM | | | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015505 | 04 | 003 | 0000002115 | 07 | | 1,147.00 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: SCRAM | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016609 | 02 | 003 | 0000033183 | 01 | 755.50 | |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | DESCRIPTION: APRIL 2014 SOBERLINK | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016610 | 02 | 003 | 0000033183 | 02 | 200.00 | |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | DESCRIPTION: APRIL 2014 SCRAM | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016611 | 02 | 003 | 0000033183 | 03 | 760.00 | |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | DESCRIPTION: SOBERLINK MAY 2014 | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016612 | 02 | 003 | 0000033183 | 04 | 248.00 | |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | DESCRIPTION: MAY 2014 SCRAM | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016946 | 04 | 003 | 0000002139 | 08 | | 770.00 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: SCRAM | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018593 | 04 | 003 | 0000002165 | 08 | | 1,905.00 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: SCRAM | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020160 | 02 | 003 | 0000033415 | 01 | 605.00 | |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | DESCRIPTION: JUNE 2014 SOBERLINK | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020161 | 02 | 003 | 0000033415 | 02 | 696.00 | |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | DESCRIPTION: JUNE 2014 SCRAM | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020667 | 04 | 003 | 0000002196 | 07 | | 2,443.00 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: SCRAM | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022075 | 04 | 003 | 0000002213 | 06 | | 2,137.00 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: SCRAM | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022499 | 02 | 003 | 0000033609 | 01 | 1,832.00 | |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | DESCRIPTION: SCRAM AUGUST 2014 | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022500 | 02 | 003 | 0000033609 | 02 | 555.00 | |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | DESCRIPTION: SOBERLINK AUGUST 2014 | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022501 | 02 | 003 | 0000033609 | 03 | 1,025.50 | |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | DESCRIPTION: SOBERLINK JANUARY 2014 | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022502 | 02 | 003 | 0000033609 | 04 | 1,408.00 | |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | DESCRIPTION: SCRAM JULY 2014 | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022503 | 02 | 003 | 0000033609 | 05 | 630.00 | |
| | | | NAME: RECOVERY HEALTHCARE SYSTEM | | | | DESCRIPTION: SOBERLINK JULY 2014 | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 22,840.50 | 29,951.00 |

ENDING BALANCE: 7,110.50

10-340-650 LIBRARY REIMBURSEMENT-HARTLEY CO BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|------------|-----|------------|----------------------|------------|----|-----|-----------------------------|----|--|----------|
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004354 | 04 | 003 | 0000001960 | 01 | | 5,232.07 |
| | | | NAME: VARIOUS | | | | DESCRIPTION: LIBRARY JUL 13 | | | |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004355 | 04 | 003 | 0000001960 | 02 | | 4,291.06 |
| | | | NAME: VARIOUS | | | | DESCRIPTION: LIBRARY AUG 13 | | | |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004356 | 04 | 003 | 0000001960 | 03 | | 4,551.78 |
| | | | NAME: VARIOUS | | | | DESCRIPTION: LIB SEPT 13 | | | |
| 02-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010224 | 04 | 003 | 0000002049 | 04 | | 5,576.11 |
| | | | NAME: HARTLEY COUNTY | | | | DESCRIPTION: OCT 13 LIB | | | |
| 02-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010225 | 04 | 003 | 0000002049 | 05 | | 8,782.59 |
| | | | NAME: HARTLEY COUNTY | | | | DESCRIPTION: NOV 13 LIB | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 281
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|------------|--|---------------------------------|----|-----|------------|----|--------------------|----------------|------------|
| ===== | | | | | | | | | | | |
| 10-340-650 | | | LIBRARY REIMBURSEMENT-HARTLEY CO | | | | | | | (Continuation) | |
| ----- | | | | | | | | | | | |
| 02-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000010226 | 04 | 003 | 0000002049 | 06 | | 6,237.67 | |
| 07-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000018820 | 04 | 003 | 0000002171 | 07 | | 5,128.72 | |
| 07-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000018821 | 04 | 003 | 0000002171 | 08 | | 4,881.24 | |
| 07-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000018822 | 04 | 003 | 0000002171 | 09 | | 4,873.69 | |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000021865 | 04 | 003 | 0000002201 | 03 | | 4,726.15 | |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000021866 | 04 | 003 | 0000002201 | 04 | | 5,498.40 | |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000021867 | 04 | 003 | 0000002201 | 05 | | 5,327.86 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 65,107.34 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 65,107.34 | |
| ----- | | | | | | | | | | | |
| 10-340-670 | | | EXTENSION REIMBURSMNT-HARTLEY CO | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000004357 | 04 | 003 | 0000001960 | 04 | | 8,330.95 | |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000004358 | 04 | 003 | 0000001960 | 05 | | 8,285.25 | |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000004359 | 04 | 003 | 0000001960 | 06 | | 8,370.70 | |
| 02-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000010221 | 04 | 003 | 0000002049 | 01 | | 9,097.51 | |
| 02-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000010222 | 04 | 003 | 0000002049 | 02 | | 7,408.99 | |
| 02-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000010223 | 04 | 003 | 0000002049 | 03 | | 9,005.83 | |
| 07-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000018817 | 04 | 003 | 0000002171 | 04 | | 7,899.86 | |
| 07-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000018818 | 04 | 003 | 0000002171 | 05 | | 7,821.40 | |
| 07-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000018819 | 04 | 003 | 0000002171 | 06 | | 8,954.53 | |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000021868 | 04 | 003 | 0000002201 | 06 | | 9,754.18 | |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000021869 | 04 | 003 | 0000002201 | 07 | | 8,640.52 | |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000021870 | 04 | 003 | 0000002201 | 08 | | 8,321.19 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 101,890.91 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 101,890.91 | |
| ----- | | | | | | | | | | | |
| 10-340-700 | | | LAW LIBRARY | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000243 | 04 | 003 | 0000001926 | 15 | | 245.00 | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004686 | 04 | 003 | 0000001975 | 15 | | 560.00 | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000006504 | 04 | 003 | 0000001991 | 14 | | 210.00 | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008217 | 04 | 003 | 0000002022 | 15 | | 245.00 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 282
PREPARER:0003

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---------------------------|------------|----|-----|--------------------------|--------|--------------|----------------|
| 10-340-700 | | LAW | LIBRARY | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: LAW LIBRARY | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010290 | 04 | 003 | 0000002056 | 14 | | 210.00 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: LAW LIBRARY | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011864 | 04 | 003 | 0000002074 | 15 | | 455.00 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: LAW LIBRARY | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013782 | 04 | 003 | 0000002098 | 15 | | 385.00 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: LAW LIBRARY | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016874 | 04 | 003 | 0000002134 | 15 | | 280.00 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: LAW LIBRARY | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016936 | 04 | 003 | 0000002138 | 12 | | 210.00 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: LAW LIBRARY | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018657 | 04 | 003 | 0000002169 | 15 | | 385.00 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: LAW LIBRARY | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020708 | 04 | 003 | 0000002198 | 15 | | 595.00 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: LAW LIBRARY | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022065 | 04 | 003 | 0000002212 | 15 | | 280.00 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: LAW LIBRARY | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS | -----> | 0.00 | 4,060.00 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 4,060.00 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 283
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------------|---|---------------------------------|----|-----|------------|----|--------------------|---------------|
| 10-350-334 | | PARKS & WILDLIFE | | | | | | | BEGINNING BALANCE: | 0.00 |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004383 | 04 | 003 | 0000001966 | 05 | | 15.15 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000008173 | 04 | 003 | 0000002020 | 06 | | 15.00 |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000013437 | 04 | 003 | 0000002089 | 06 | | 22.50 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000016895 | 04 | 003 | 0000002136 | 06 | | 21.00 |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 0.00 | 73.65 |
| | | | | | | | | | ENDING BALANCE: | 73.65 |
| 10-350-340 | | JURY REIMBURSEMENT | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000242 | 04 | 003 | 0000001926 | 14 | | 2.51 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000271 | 04 | 003 | 0000001930 | 09 | | 49.48 |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004387 | 04 | 003 | 0000001966 | 09 | | 25.95 |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004685 | 04 | 003 | 0000001975 | 14 | | 5.04 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006465 | 04 | 003 | 0000001989 | 09 | | 20.67 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000006503 | 04 | 003 | 0000001991 | 13 | | 5.04 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000008177 | 04 | 003 | 0000002020 | 10 | | 20.71 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000008216 | 04 | 003 | 0000002022 | 14 | | 1.83 |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000010252 | 04 | 003 | 0000002054 | 09 | | 38.36 |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000010289 | 04 | 003 | 0000002056 | 13 | | 1.42 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000011863 | 04 | 003 | 0000002074 | 14 | | 6.89 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000011891 | 04 | 003 | 0000002076 | 11 | | 26.54 |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000013443 | 04 | 003 | 0000002089 | 12 | | 31.31 |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000013781 | 04 | 003 | 0000002098 | 14 | | 5.44 |
| 05-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000015470 | 04 | 003 | 0000002111 | 02 | | 408.00 |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000015496 | 04 | 003 | 0000002113 | 06 | | 24.45 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000016873 | 04 | 003 | 0000002134 | 14 | | 0.90 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000016899 | 04 | 003 | 0000002136 | 10 | | 23.34 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000016935 | 04 | 003 | 0000002138 | 11 | | 1.57 |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000018615 | 04 | 003 | 0000002167 | 09 | | 20.20 |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000018656 | 04 | 003 | 0000002169 | 14 | | 4.63 |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020660 | 04 | 003 | 0000002195 | 09 | | 31.79 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|-------------------------------|-----|------------|---------------------------------|------------|----|-----|---------------------------------|----|--------------|--------------------|------|
| 10-350-340 JURY REIMBURSEMENT | | | | | | | | | | (Continuation) | |
| ----- | | | | | | | | | | | |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: JURY REIMBURSEMENT | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020707 | 04 | 003 | 0000002198 | 14 | | 7.38 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: JURY REIMBURSEMENT | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022021 | 04 | 003 | 0000002210 | 10 | | 32.90 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: JURY REIMBURSEMENT | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022064 | 04 | 003 | 0000002212 | 14 | | 2.81 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: JURY REIMBURSEMENT | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 799.16 | |
| ----- | | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 799.16 | |
| ----- | | | | | | | | | | | |
| 10-350-352 DRUG COURT | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022069 | 04 | 003 | 0000002212 | 19 | | 14.97 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: DRUG COURT | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 14.97 | |
| ----- | | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 14.97 | |
| ----- | | | | | | | | | | | |
| 10-350-435 01-01-04 - FWD | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000240 | 04 | 003 | 0000001926 | 12 | | 71.17 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: 01-01-04 - FWD | | | | |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000268 | 04 | 003 | 0000001930 | 06 | | 614.31 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: 01-01-04 - FWD | | | | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004384 | 04 | 003 | 0000001966 | 06 | | 321.16 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: 01-01-04 - FWD | | | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004683 | 04 | 003 | 0000001975 | 12 | | 68.86 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: 01-01-04 - FWD | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006462 | 04 | 003 | 0000001989 | 06 | | 252.32 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: 01-01-04 - FWD | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006501 | 04 | 003 | 0000001991 | 11 | | 43.89 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: 01-01-04 - FWD | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008174 | 04 | 003 | 0000002020 | 07 | | 255.87 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: 01-01-04 - FWD | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008214 | 04 | 003 | 0000002022 | 12 | | 45.02 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: 01-01-04 - FWD | | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010249 | 04 | 003 | 0000002054 | 06 | | 468.69 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: 01-01-04 - FWD | | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010287 | 04 | 003 | 0000002056 | 11 | | 37.44 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: 01-01-04 - FWD | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011861 | 04 | 003 | 0000002074 | 12 | | 22.84 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: 01-01-04 - FWD | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011886 | 04 | 003 | 0000002076 | 06 | | 344.28 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: 01-01-04 - FWD | | | | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013438 | 04 | 003 | 0000002089 | 07 | | 399.70 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: 01-01-04 - FWD | | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013779 | 04 | 003 | 0000002098 | 12 | | 56.80 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: 01-01-04 - FWD | | | | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015493 | 04 | 003 | 0000002113 | 03 | | 315.92 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: 01-01-04 - FWD | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016871 | 04 | 003 | 0000002134 | 12 | | 24.25 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: 01-01-04 - FWD | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016896 | 04 | 003 | 0000002136 | 07 | | 298.26 | |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: 01-01-04 - FWD | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016933 | 04 | 003 | 0000002138 | 09 | | 44.50 | |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: 01-01-04 - FWD | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 285
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|---------------------------------|----------|------------|---|------------|----|-----|------------|--------------------|-----------------|--------------------|----------------|
| ===== | | | | | | | | | | | |
| 10-350-435 | 01-01-04 | - | FWD | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000018612 | 04 | 003 | 0000002167 | 06 | | 259.05 | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000018654 | 04 | 003 | 0000002169 | 12 | | 41.63 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000020657 | 04 | 003 | 0000002195 | 06 | | 380.96 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000020705 | 04 | 003 | 0000002198 | 12 | | 95.16 | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000022017 | 04 | 003 | 0000002210 | 06 | | 403.48 | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000022062 | 04 | 003 | 0000002212 | 12 | | 52.47 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 0.00 | 4,918.03 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 4,918.03 | |
| ----- | | | | | | | | | | | |
| 10-350-436 | 09-01-01 | TO | 12-31-03 | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000011887 | 04 | 003 | 0000002076 | 07 | | 4.25 | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000013439 | 04 | 003 | 0000002089 | 08 | | 4.70 | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000022018 | 04 | 003 | 0000002210 | 07 | | 4.70 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 0.00 | 13.65 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 13.65 | |
| ----- | | | | | | | | | | | |
| 10-350-441 | DNA | | | | | | | BEGINNING BALANCE: | 0.00 | | |
| ----- | | | | | | | | | | | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000245 | 04 | 003 | 0000001926 | 17 | | 11.85 | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004688 | 04 | 003 | 0000001975 | 17 | | 2.92 | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000006506 | 04 | 003 | 0000001991 | 16 | | 4.48 | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000008218 | 04 | 003 | 0000002022 | 16 | | 4.73 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000010291 | 04 | 003 | 0000002056 | 15 | | 5.49 | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000011866 | 04 | 003 | 0000002074 | 17 | | 3.46 | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000013783 | 04 | 003 | 0000002098 | 16 | | 4.38 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000016875 | 04 | 003 | 0000002134 | 16 | | 3.70 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000016938 | 04 | 003 | 0000002138 | 14 | | 7.98 | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000018659 | 04 | 003 | 0000002169 | 17 | | 8.18 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000020709 | 04 | 003 | 0000002198 | 16 | | 2.98 | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000022067 | 04 | 003 | 0000002212 | 17 | | 1.93 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 0.00 | 62.08 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 62.08 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 286
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|--------------------|---------------|--------|
| 10-350-442 | | DWI | | | | | | | BEGINNING BALANCE: | 0.00 | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000241 | 04 | 003 | 0000001926 | 13 | | 22.29 | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004684 | 04 | 003 | 0000001975 | 13 | | 22.50 | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000006502 | 04 | 003 | 0000001991 | 12 | | 3.43 | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000008215 | 04 | 003 | 0000002022 | 13 | | 11.95 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000010288 | 04 | 003 | 0000002056 | 12 | | 14.20 | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000011862 | 04 | 003 | 0000002074 | 13 | | 3.34 | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000013780 | 04 | 003 | 0000002098 | 13 | | 22.27 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000016872 | 04 | 003 | 0000002134 | 13 | | 1.80 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000016934 | 04 | 003 | 0000002138 | 10 | | 11.20 | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000018655 | 04 | 003 | 0000002169 | 13 | | 6.77 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000020706 | 04 | 003 | 0000002198 | 13 | | 30.61 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000020710 | 04 | 003 | 0000002198 | 17 | | 34.05 | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000022063 | 04 | 003 | 0000002212 | 13 | | 20.00 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 204.41 |
| | | | | | | | | | ENDING BALANCE: | 204.41 | |
| 10-350-444 | | STF | | | | | | | BEGINNING BALANCE: | 0.00 | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000244 | 04 | 003 | 0000001926 | 16 | | 1.50 | |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000269 | 04 | 003 | 0000001930 | 07 | | 167.57 | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004385 | 04 | 003 | 0000001966 | 07 | | 83.50 | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004687 | 04 | 003 | 0000001975 | 16 | | 13.50 | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006463 | 04 | 003 | 0000001989 | 07 | | 63.96 | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000006505 | 04 | 003 | 0000001991 | 15 | | 3.00 | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000008175 | 04 | 003 | 0000002020 | 08 | | 73.22 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000010250 | 04 | 003 | 0000002054 | 07 | | 131.84 | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000011865 | 04 | 003 | 0000002074 | 16 | | 0.01 | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000011888 | 04 | 003 | 0000002076 | 08 | | 85.65 | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000013440 | 04 | 003 | 0000002089 | 09 | | 107.16 | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000015494 | 04 | 003 | 0000002113 | 04 | | 82.69 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016897 | 04 | 003 | 0000002136 | 08 | | 74.81 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 287
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|------------------|------------|----------------------------|------------|----|-----|-------------------------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-350-444 | STF | | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: STF | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016937 | 04 | 003 | 0000002138 | 13 | | 1.50 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: STF | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018613 | 04 | 003 | 0000002167 | 07 | | 71.86 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: STF | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018658 | 04 | 003 | 0000002169 | 16 | | 1.50 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: STF | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020658 | 04 | 003 | 0000002195 | 07 | | 110.05 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: STF | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022019 | 04 | 003 | 0000002210 | 08 | | 114.42 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: STF | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022066 | 04 | 003 | 0000002212 | 16 | | 3.00 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: STF | | | |
| | | | TOTAL DEBITS AND CREDITS | -----> | | | | | 0.00 | 1,190.74 |
| | | | | | | | | | ENDING BALANCE: | 1,190.74 |
| ----- | | | | | | | | | | |
| 10-350-445 | FTA | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011889 | 04 | 003 | 0000002076 | 09 | | 69.47 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: FTA | | | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013441 | 04 | 003 | 0000002089 | 10 | | 66.05 |
| | | | NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: FTA | | | |
| | | | TOTAL DEBITS AND CREDITS | -----> | | | | | 0.00 | 135.52 |
| | | | | | | | | | ENDING BALANCE: | 135.52 |
| ----- | | | | | | | | | | |
| 10-350-453 | INDIGENT DEFENSE | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000233 | 04 | 003 | 0000001926 | 05 | | 0.63 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004676 | 04 | 003 | 0000001975 | 05 | | 1.26 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006494 | 04 | 003 | 0000001991 | 04 | | 0.51 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008207 | 04 | 003 | 0000002022 | 05 | | 0.46 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010281 | 04 | 003 | 0000002056 | 05 | | 0.35 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011854 | 04 | 003 | 0000002074 | 05 | | 0.22 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013772 | 04 | 003 | 0000002098 | 05 | | 0.59 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016864 | 04 | 003 | 0000002134 | 05 | | 0.23 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016928 | 04 | 003 | 0000002138 | 04 | | 0.39 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018647 | 04 | 003 | 0000002169 | 05 | | 0.41 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020698 | 04 | 003 | 0000002198 | 05 | | 1.09 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022055 | 04 | 003 | 0000002212 | 05 | | 0.70 |
| | | | NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT DEFENSE | | | |
| | | | TOTAL DEBITS AND CREDITS | -----> | | | | | 0.00 | 6.84 |
| | | | | | | | | | ENDING BALANCE: | 6.84 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 288
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|------------|---|------------|----|-----|------------|----|---------------------------------|---------------|----------|
| 10-350-535 | | | ARRESTING OFFICERS | | | | | | BEGINNING BALANCE: | 0.00 | |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000265 | 04 | 003 | 0000001930 | 03 | | 404.35 | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006459 | 04 | 003 | 0000001989 | 03 | | 126.37 | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000008170 | 04 | 003 | 0000002020 | 03 | | 132.59 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000010246 | 04 | 003 | 0000002054 | 03 | | 230.78 | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000011883 | 04 | 003 | 0000002076 | 03 | | 185.14 | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000013434 | 04 | 003 | 0000002089 | 03 | | 205.04 | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000015492 | 04 | 003 | 0000002113 | 02 | | 177.22 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000016892 | 04 | 003 | 0000002136 | 03 | | 167.47 | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000018609 | 04 | 003 | 0000002167 | 03 | | 122.74 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000020654 | 04 | 003 | 0000002195 | 03 | | 231.50 | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000022014 | 04 | 003 | 0000002210 | 03 | | 268.31 | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 0.00 | 2,251.51 |
| | | | | | | | | | ENDING BALANCE: | | 2,251.51 |
| 10-350-550 | | | JP INDIGENT FILING | | | | | | BEGINNING BALANCE: | 0.00 | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000022022 | 04 | 003 | 0000002210 | 11 | | 7.63 | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 0.00 | 7.63 |
| | | | | | | | | | ENDING BALANCE: | | 7.63 |
| 10-350-587 | | | TIME PAYMENT | | | | | | BEGINNING BALANCE: | 0.00 | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000231 | 04 | 003 | 0000001926 | 03 | | 56.95 | |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000267 | 04 | 003 | 0000001930 | 05 | | 136.79 | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004382 | 04 | 003 | 0000001966 | 04 | | 95.82 | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004674 | 04 | 003 | 0000001975 | 03 | | 7.48 | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006461 | 04 | 003 | 0000001989 | 05 | | 72.79 | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000006493 | 04 | 003 | 0000001991 | 03 | | 25.49 | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000008172 | 04 | 003 | 0000002020 | 05 | | 109.84 | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000008205 | 04 | 003 | 0000002022 | 03 | | 44.82 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000010248 | 04 | 003 | 0000002054 | 05 | | 276.45 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000010279 | 04 | 003 | 0000002056 | 03 | | 25.74 | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011852 | 04 | 003 | 0000002074 | 03 | | 27.98 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|---------------------------------|-----|------------|---------------------|---------------------------|----|-----|------------|----|--------------------|----------------|--|
| 10-350-587 TIME PAYMENT | | | | | | | | | | (Continuation) | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: TIME PAYMENT | | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011885 | 04 | 003 | 0000002076 | 05 | | 211.12 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: TIME PAYMENT | | | | | | | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013436 | 04 | 003 | 0000002089 | 05 | | 174.00 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: TIME PAYMENT | | | | | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013770 | 04 | 003 | 0000002098 | 03 | | 29.04 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: TIME PAYMENT | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016862 | 04 | 003 | 0000002134 | 03 | | 27.13 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: TIME PAYMENT | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016894 | 04 | 003 | 0000002136 | 05 | | 99.77 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: TIME PAYMENT | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016927 | 04 | 003 | 0000002138 | 03 | | 46.54 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: TIME PAYMENT | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018611 | 04 | 003 | 0000002167 | 05 | | 92.84 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: TIME PAYMENT | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018645 | 04 | 003 | 0000002169 | 03 | | 31.58 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: TIME PAYMENT | | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020656 | 04 | 003 | 0000002195 | 05 | | 70.26 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: TIME PAYMENT | | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020696 | 04 | 003 | 0000002198 | 03 | | 32.39 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: TIME PAYMENT | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022016 | 04 | 003 | 0000002210 | 05 | | 73.39 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: TIME PAYMENT | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022053 | 04 | 003 | 0000002212 | 03 | | 7.08 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: TIME PAYMENT | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 0.00 | 1,775.29 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,775.29 | |
| ----- | | | | | | | | | | | |
| 10-350-590 INDIGENT | | | | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 000000232 | 04 | 003 | 0000001926 | 04 | | 1.50 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT | | | | | | | |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 000000270 | 04 | 003 | 0000001930 | 08 | | 24.74 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: INDIGENT | | | | | | | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 000004386 | 04 | 003 | 0000001966 | 08 | | 12.98 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: INDIGENT | | | | | | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 000004675 | 04 | 003 | 0000001975 | 04 | | 3.00 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 000006464 | 04 | 003 | 0000001989 | 08 | | 10.34 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: INDIGENT | | | | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 000008176 | 04 | 003 | 0000002020 | 09 | | 9.95 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: INDIGENT | | | | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 000008206 | 04 | 003 | 0000002022 | 04 | | 0.50 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT | | | | | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010251 | 04 | 003 | 0000002054 | 08 | | 17.78 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: INDIGENT | | | | | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010280 | 04 | 003 | 0000002056 | 04 | | 1.00 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT | | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011853 | 04 | 003 | 0000002074 | 04 | | 2.00 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT | | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011890 | 04 | 003 | 0000002076 | 10 | | 12.42 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: INDIGENT | | | | | | | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013442 | 04 | 003 | 0000002089 | 11 | | 14.71 | |
| NAME: JUSTICE OF THE PEACE | | | | DESCRIPTION: INDIGENT | | | | | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013771 | 04 | 003 | 0000002098 | 04 | | 2.00 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT | | | | | | | |

09/30/2014
 TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 290
 PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|-----------------|--------------------|------|
| 10-350-590 INDIGENT | | | | | | | | | | (Continuation) | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000015495 | 04 | 003 | 0000002113 | 05 | | 11.74 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000016863 | 04 | 003 | 0000002134 | 04 | | 0.50 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000016898 | 04 | 003 | 0000002136 | 09 | | 10.42 | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000018614 | 04 | 003 | 0000002167 | 08 | | 9.63 | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000018646 | 04 | 003 | 0000002169 | 04 | | 1.00 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000020659 | 04 | 003 | 0000002195 | 08 | | 14.88 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000020697 | 04 | 003 | 0000002198 | 04 | | 1.50 | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000022020 | 04 | 003 | 0000002210 | 09 | | 16.21 | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000022054 | 04 | 003 | 0000002212 | 04 | | 0.50 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 0.00 | 179.30 | |
| | | | | | | | | | ENDING BALANCE: | 179.30 | |
| 10-350-593 GROSS WEIGHT | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000272 | 04 | 003 | 0000001930 | 10 | | 500.00 | |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000004363 | 04 | 003 | 0000001961 | 02 | | 19,283.09 | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004388 | 04 | 003 | 0000001966 | 10 | | 100.00 | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000015497 | 04 | 003 | 0000002113 | 07 | | 86.85 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: COMPTROLLER | 0000016991 | 04 | 003 | 0000002141 | 01 | | 22,636.64 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 0.00 | 42,606.58 | |
| | | | | | | | | | ENDING BALANCE: | 42,606.58 | |
| 10-350-596 SEATBELT | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000264 | 04 | 003 | 0000001930 | 02 | | 490.65 | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004380 | 04 | 003 | 0000001966 | 02 | | 292.95 | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006458 | 04 | 003 | 0000001989 | 02 | | 40.45 | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000008169 | 04 | 003 | 0000002020 | 02 | | 37.95 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000010245 | 04 | 003 | 0000002054 | 02 | | 151.60 | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000011882 | 04 | 003 | 0000002076 | 02 | | 116.75 | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000013433 | 04 | 003 | 0000002089 | 02 | | 120.05 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000016891 | 04 | 003 | 0000002136 | 02 | | 58.90 | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018608 | 04 | 003 | 0000002167 | 02 | | 28.95 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 291
PREPARER:0003

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|----------------------------|------------|----|-----|------------|----|-----------------|----------------|
| 10-350-596 | | | SEATBELT | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: SEATBELT | | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020653 | 04 | 003 | 0000002195 | 02 | | 28.95 |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: SEATBELT | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022013 | 04 | 003 | 0000002210 | 02 | | 28.95 |
| | | | NAME: JUSTICE OF THE PEACE | | | | | | | |
| | | | DESCRIPTION: SEATBELT | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS | -----> | | | | | 0.00 | 1,396.15 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,396.15 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 292
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|----------------------|---|--------------------------|--------|-----|------------|----|--------------------|---------------|
| 10-360-605 | | MARRIAGE LICENSE | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000234 | 04 | 003 | 0000001926 | 06 | | 150.00 |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004677 | 04 | 003 | 0000001975 | 06 | | 75.00 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000006495 | 04 | 003 | 0000001991 | 05 | | 90.00 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000008208 | 04 | 003 | 0000002022 | 06 | | 75.00 |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000010282 | 04 | 003 | 0000002056 | 06 | | 45.00 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000011855 | 04 | 003 | 0000002074 | 06 | | 105.00 |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000013773 | 04 | 003 | 0000002098 | 06 | | 60.00 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000016865 | 04 | 003 | 0000002134 | 06 | | 60.00 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000016929 | 04 | 003 | 0000002138 | 05 | | 120.00 |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000018648 | 04 | 003 | 0000002169 | 06 | | 141.25 |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000020699 | 04 | 003 | 0000002198 | 06 | | 30.00 |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000022056 | 04 | 003 | 0000002212 | 06 | | 135.00 |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 0.00 | 1,086.25 |
| | | | | | | | | | ENDING BALANCE: | 1,086.25 |
| 10-360-610 | | JUDICIAL FUND | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000000266 | 04 | 003 | 0000001930 | 04 | | 111.33 |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000004381 | 04 | 003 | 0000001966 | 03 | | 58.39 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000006460 | 04 | 003 | 0000001989 | 04 | | 46.51 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000008171 | 04 | 003 | 0000002020 | 04 | | 45.99 |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000010247 | 04 | 003 | 0000002054 | 04 | | 84.20 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000011884 | 04 | 003 | 0000002076 | 04 | | 58.50 |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000013435 | 04 | 003 | 0000002089 | 04 | | 69.15 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000016893 | 04 | 003 | 0000002136 | 04 | | 50.70 |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000018610 | 04 | 003 | 0000002167 | 04 | | 45.04 |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000020655 | 04 | 003 | 0000002195 | 04 | | 70.90 |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE | 0000022015 | 04 | 003 | 0000002210 | 04 | | 73.66 |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 0.00 | 714.37 |
| | | | | | | | | | ENDING BALANCE: | 714.37 |
| 10-360-622 | | INDIGENT FAMILY & NF | | | | | | | BEGINNING BALANCE: | 0.00 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 293
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-360-622 | | | INDIGENT FAMILY & NF | | | | | | | (Continuation) |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000235 | 04 | 003 | 0000001926 | 07 | | 7.50 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000236 | 04 | 003 | 0000001926 | 08 | | 6.75 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000237 | 04 | 003 | 0000001926 | 09 | | 1.50 |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000000238 | 04 | 003 | 0000001926 | 10 | | 0.75 |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004678 | 04 | 003 | 0000001975 | 07 | | 12.50 |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004679 | 04 | 003 | 0000001975 | 08 | | 11.25 |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004680 | 04 | 003 | 0000001975 | 09 | | 2.50 |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000004681 | 04 | 003 | 0000001975 | 10 | | 1.50 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000006496 | 04 | 003 | 0000001991 | 06 | | 10.00 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000006497 | 04 | 003 | 0000001991 | 07 | | 6.75 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000006498 | 04 | 003 | 0000001991 | 08 | | 2.50 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000006499 | 04 | 003 | 0000001991 | 09 | | 1.00 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000008209 | 04 | 003 | 0000002022 | 07 | | 7.50 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000008210 | 04 | 003 | 0000002022 | 08 | | 11.25 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000008211 | 04 | 003 | 0000002022 | 09 | | 1.50 |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000008212 | 04 | 003 | 0000002022 | 10 | | 1.75 |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000010283 | 04 | 003 | 0000002056 | 07 | | 12.50 |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000010284 | 04 | 003 | 0000002056 | 08 | | 4.50 |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000010285 | 04 | 003 | 0000002056 | 09 | | 2.00 |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000010286 | 04 | 003 | 0000002056 | 10 | | 0.50 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000011856 | 04 | 003 | 0000002074 | 07 | | 2.50 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000011857 | 04 | 003 | 0000002074 | 08 | | 20.25 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000011858 | 04 | 003 | 0000002074 | 09 | | 0.50 |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000011859 | 04 | 003 | 0000002074 | 10 | | 3.50 |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000013774 | 04 | 003 | 0000002098 | 07 | | 2.50 |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000013775 | 04 | 003 | 0000002098 | 08 | | 13.50 |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000013776 | 04 | 003 | 0000002098 | 09 | | 0.50 |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000013777 | 04 | 003 | 0000002098 | 10 | | 2.25 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016866 | 04 | 003 | 0000002134 | 07 | | 27.50 |

| 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 | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016867 | 04 | 003 | 0000002134 | 08 | | 9.00 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016868 | 04 | 003 | 0000002134 | 09 | | 5.50 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016869 | 04 | 003 | 0000002134 | 10 | | 1.50 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016930 | 04 | 003 | 0000002138 | 06 | | 4.50 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016931 | 04 | 003 | 0000002138 | 07 | | 1.50 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018649 | 04 | 003 | 0000002169 | 07 | | 12.50 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018650 | 04 | 003 | 0000002169 | 08 | | 13.50 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018651 | 04 | 003 | 0000002169 | 09 | | 2.50 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018652 | 04 | 003 | 0000002169 | 10 | | 2.25 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020700 | 04 | 003 | 0000002198 | 07 | | 15.00 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020701 | 04 | 003 | 0000002198 | 08 | | 20.25 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020702 | 04 | 003 | 0000002198 | 09 | | 3.50 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020703 | 04 | 003 | 0000002198 | 10 | | 2.75 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022057 | 04 | 003 | 0000002212 | 07 | | 15.00 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022058 | 04 | 003 | 0000002212 | 08 | | 6.75 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022059 | 04 | 003 | 0000002212 | 09 | | 2.50 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022060 | 04 | 003 | 0000002212 | 10 | | 1.25 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: INDIGENT FAMILY & NF | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 0.00 | 298.75 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 298.75 | |
| ----- | | | | | | | | | | | |
| 10-360-625 FAMILY PROTECTION FEE | | | | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000239 | 04 | 003 | 0000001926 | 11 | | 7.50 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FAMILY PROTECTION FEE | | | | | | | |
| 11-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004682 | 04 | 003 | 0000001975 | 11 | | 37.50 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FAMILY PROTECTION FEE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006500 | 04 | 003 | 0000001991 | 10 | | 22.50 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FAMILY PROTECTION FEE | | | | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008213 | 04 | 003 | 0000002022 | 11 | | 22.50 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FAMILY PROTECTION FEE | | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011860 | 04 | 003 | 0000002074 | 11 | | 45.00 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FAMILY PROTECTION FEE | | | | | | | |
| 04-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013778 | 04 | 003 | 0000002098 | 11 | | 37.50 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FAMILY PROTECTION FEE | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016870 | 04 | 003 | 0000002134 | 11 | | 22.50 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FAMILY PROTECTION FEE | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016932 | 04 | 003 | 0000002138 | 08 | | 7.50 | |
| NAME: DALLAM COUNTY CLERK | | | | DESCRIPTION: FAMILY PROTECTION FEE | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 295
PREPARER:0003

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|------------|--|---------------------------------|----|-----|------------|----|--------------|----------------|--------|
| 10-360-625 | | | FAMILY PROTECTION FEE | | | | | | | (Continuation) | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000018653 | 04 | 003 | 0000002169 | 11 | | 37.50 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000020704 | 04 | 003 | 0000002198 | 11 | | 30.00 | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK | 0000022061 | 04 | 003 | 0000002212 | 11 | | 15.00 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 285.00 |

-----> ENDING BALANCE: 285.00

10-360-630 BOND FEES

| | | | | | | | | | | | |
|------------|-----|------------|--|---------------------------------|----|-----|------------|----|--------------------|-------|--------|
| | | | | | | | | | BEGINNING BALANCE: | 0.00 | |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000000278 | 04 | 003 | 0000001931 | 06 | | 61.50 | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000004377 | 04 | 003 | 0000001964 | 05 | | 28.50 | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000006510 | 04 | 003 | 0000001992 | 04 | | 43.50 | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000008223 | 04 | 003 | 0000002023 | 05 | | 46.50 | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000010295 | 04 | 003 | 0000002057 | 04 | | 28.50 | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000011897 | 04 | 003 | 0000002077 | 06 | | 25.50 | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000013415 | 04 | 003 | 0000002087 | 07 | | 45.00 | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000015504 | 04 | 003 | 0000002115 | 06 | | 58.50 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000016945 | 04 | 003 | 0000002139 | 07 | | 63.00 | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000018592 | 04 | 003 | 0000002165 | 07 | | 49.50 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000020666 | 04 | 003 | 0000002196 | 06 | | 25.50 | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000022074 | 04 | 003 | 0000002213 | 05 | | 21.00 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 496.50 |

-----> ENDING BALANCE: 496.50

09/30/2014
 TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 296
 PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-370-705 MISC. REVENUE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-17-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HARTLEY COUNTY | 0000002290 | 04 | 003 | 0000001942 | 01 | | 4,800.00 |
| 10-25-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000002576 | 04 | 003 | 0000001947 | 04 | | 160.00 |
| 11-26-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS A&M AGRILIFE | 0000004644 | 04 | 003 | 0000001973 | 01 | | 400.00 |
| 12-26-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000006441 | 04 | 003 | 0000001987 | 02 | | 160.00 |
| 02-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000010016 | 04 | 003 | 0000002045 | 02 | | 160.00 |
| 02-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000010219 | 04 | 003 | 0000002048 | 01 | | 638.00 |
| 03-04-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000010329 | 04 | 003 | 0000002060 | 02 | | 250.00 |
| 03-04-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000010331 | 04 | 003 | 0000002060 | 04 | | 160.00 |
| 04-04-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000011910 | 04 | 003 | 0000002080 | 05 | | 160.00 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000016984 | 04 | 003 | 0000002140 | 02 | | 160.00 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000016989 | 04 | 003 | 0000002140 | 07 | | 5,820.42 |
| 06-30-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000017274 | 04 | 003 | 0000002146 | 01 | | 160.00 |
| 07-30-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: SEPTIC INSPECTIONS | 0000019123 | 04 | 003 | 0000002175 | 01 | | 160.00 |
| 07-30-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: SEPTIC INSPECTIONS | 0000019124 | 04 | 003 | 0000002175 | 02 | | 160.00 |
| 07-30-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RONNIE GORDON | 0000019127 | 02 | 003 | 0000033354 | 01 | 200.00 | |
| 08-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000020353 | 04 | 003 | 0000002184 | 02 | | 375.00 |
| 08-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000020370 | 04 | 003 | 0000002188 | 02 | | 375.00 |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000021872 | 04 | 003 | 0000002201 | 10 | | 2,400.00 |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 200.00 | 16,498.42 |
| | | | | | | | | | ENDING BALANCE: | 16,298.42 |
| ----- | | | | | | | | | | |
| 10-370-710 LIBRARY-MISC. REV. | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-03-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: LIBRARY | 0000000202 | 04 | 003 | 0000001924 | 01 | | 5.50 |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000004362 | 04 | 003 | 0000001961 | 01 | | 75.00 |
| 12-06-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: LIBRARY | 0000005507 | 04 | 003 | 0000001978 | 01 | | 6.50 |
| 12-09-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000006199 | 04 | 003 | 0000001982 | 02 | | 12.00 |
| 01-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: LIBRARY | 0000007829 | 04 | 003 | 0000002011 | 01 | | 174.00 |
| 02-07-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: LIBRARY | 0000009203 | 04 | 003 | 0000002032 | 01 | | 57.11 |
| 03-06-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: LIBRARY | 0000010558 | 04 | 003 | 0000002061 | 01 | | 5.60 |
| 04-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013384 | 04 | 003 | 0000002086 | 03 | | 38.80 |

09/30/2014
 TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 297
 PREPARER:0003

```
=====
```

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---------------------------------|------------|----|-----|------------|----|-----------------|----------------|
| ----- | | | | | | | | | | |
| 10-370-710 | | | LIBRARY-MISC. REV. | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: VARIOUS | | | | | | | |
| | | | DESCRIPTION: LIBRARY | | | | | | | |
| 05-08-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000014404 | 04 | 003 | 0000002103 | 01 | | 29.45 |
| | | | NAME: LIBRARY | | | | | | | |
| | | | DESCRIPTION: FINES & FEES | | | | | | | |
| 05-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015471 | 04 | 003 | 0000002111 | 03 | | 23.89 |
| | | | NAME: VARIOUS | | | | | | | |
| | | | DESCRIPTION: 1ST NATIONAL | | | | | | | |
| 05-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015475 | 04 | 003 | 0000002111 | 07 | | 250.00 |
| | | | NAME: VARIOUS | | | | | | | |
| | | | DESCRIPTION: XIT RENT | | | | | | | |
| 06-12-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016076 | 04 | 003 | 0000002128 | 02 | | 72.00 |
| | | | NAME: LIBRARY | | | | | | | |
| | | | DESCRIPTION: BOOK | | | | | | | |
| 07-10-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000017616 | 04 | 003 | 0000002150 | 01 | | 12.00 |
| | | | NAME: LIBRARY | | | | | | | |
| | | | DESCRIPTION: FINES & FEES | | | | | | | |
| 08-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020352 | 04 | 003 | 0000002184 | 01 | | 5.95 |
| | | | NAME: VARIOUS | | | | | | | |
| | | | DESCRIPTION: BLANCHARD | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 0.00 | 767.80 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 767.80 |

| 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 | |
| ----- | | | | | | | | | | | |
| 10-17-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002284 | 04 | 003 | 0000001941 | 02 | | 5,000.00 | |
| | | | NAME: VARIOUS | DESCRIPTION: SALARY-COUNTY JUDGE | | | | | | | |
| 10-17-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002288 | 04 | 003 | 0000001941 | 06 | | 342.54 | |
| | | | NAME: VARIOUS | DESCRIPTION: SALARY-COUNTY JUDGE | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002307 | 03 | 003 | 0000000009 | 00 | 10,658.56 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004397 | 03 | 003 | 0000000158 | 00 | 5,316.17 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004692 | 03 | 003 | 0000000302 | 00 | 3,000.00 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006265 | 03 | 003 | 0000000370 | 00 | 5,316.17 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006515 | 04 | 003 | 0000001994 | 01 | | 3,000.00 | |
| | | | NAME: LONGEVITY TRANSFERS | DESCRIPTION: SALARY-COUNTY JUDGE | | | | | | | |
| 01-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000007823 | 04 | 003 | 0000002010 | 01 | | 2,531.10 | |
| | | | NAME: VARIOUS | DESCRIPTION: STATE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007952 | 03 | 003 | 0000000519 | 00 | 7,847.27 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009871 | 03 | 003 | 0000000668 | 00 | 5,316.17 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - SALARY EXPENSE | | | | | | | |
| 03-04-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010330 | 04 | 003 | 0000002060 | 03 | | 2,541.53 | |
| | | | NAME: VARIOUS | DESCRIPTION: STATE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011549 | 03 | 003 | 0000000818 | 00 | 7,857.70 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013455 | 03 | 003 | 0000000968 | 00 | 5,316.17 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015158 | 03 | 003 | 0000001118 | 00 | 5,316.17 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - SALARY EXPENSE | | | | | | | |
| 06-06-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015543 | 04 | 003 | 0000002124 | 03 | | 2,642.27 | |
| | | | NAME: VARIOUS | DESCRIPTION: COMPTROLLER | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017002 | 03 | 003 | 0000001268 | 00 | 7,958.44 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018672 | 03 | 003 | 0000001418 | 00 | 5,316.17 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020393 | 03 | 003 | 0000001568 | 00 | 5,316.17 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022084 | 03 | 003 | 0000001718 | 00 | 5,316.17 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - SALARY EXPENSE | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 79,851.33 | 16,057.44 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 63,793.89 | |
| ----- | | | | | | | | | | | |
| 10-400-102 CAR ALLOWANCE | | | | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002308 | 03 | 003 | 0000000010 | 00 | 545.48 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004398 | 03 | 003 | 0000000159 | 00 | 545.48 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006266 | 03 | 003 | 0000000371 | 00 | 545.48 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007953 | 03 | 003 | 0000000520 | 00 | 545.48 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009872 | 03 | 003 | 0000000669 | 00 | 545.48 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011550 | 03 | 003 | 0000000819 | 00 | 545.48 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER | - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013456 | 03 | 003 | 0000000969 | 00 | 545.48 | | |

=====

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

10-400-102 CAR ALLOWANCE (Continuation)

| | | | | | | | | | | |
|---|-----|------------|---------------------|------------|----|-----|------------|----|----------|------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015159 | 03 | 003 | 0000001119 | 00 | 545.48 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017003 | 03 | 003 | 0000001269 | 00 | 545.48 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018673 | 03 | 003 | 0000001419 | 00 | 545.48 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020394 | 03 | 003 | 0000001569 | 00 | 545.48 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022085 | 03 | 003 | 0000001719 | 00 | 545.48 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 6,545.76 | 0.00 |

ENDING BALANCE: 6,545.76

10-400-105 SALARY-SECRETARY BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|--|-----|------------|---------------------------|-------------------------------|----|-----|------------|----|-----------|--------|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002309 | 03 | 003 | 0000000011 | 00 | 2,762.90 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004399 | 03 | 003 | 0000000160 | 00 | 2,762.90 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004693 | 03 | 003 | 0000000303 | 00 | 720.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006267 | 03 | 003 | 0000000372 | 00 | 2,762.90 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006516 | 04 | 003 | 0000001994 | 02 | | 720.00 |
| | | | NAME: LONGEVITY TRANSFERS | DESCRIPTION: SALARY-SECRETARY | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007954 | 03 | 003 | 0000000521 | 00 | 2,762.90 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009873 | 03 | 003 | 0000000670 | 00 | 2,762.90 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011551 | 03 | 003 | 0000000820 | 00 | 2,762.90 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013457 | 03 | 003 | 0000000970 | 00 | 2,762.90 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015160 | 03 | 003 | 0000001120 | 00 | 2,762.90 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017004 | 03 | 003 | 0000001270 | 00 | 2,762.90 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018674 | 03 | 003 | 0000001420 | 00 | 3,481.65 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020395 | 03 | 003 | 0000001570 | 00 | 3,733.20 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022086 | 03 | 003 | 0000001720 | 00 | 3,526.62 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 36,327.57 | 720.00 |

ENDING BALANCE: 35,607.57

10-400-201 FICA BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|---|-----|------------|---------------------|------------|----|-----|------------|----|--------|--|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002310 | 03 | 003 | 0000000012 | 00 | 861.98 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002311 | 03 | 003 | 0000000013 | 00 | 201.59 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004400 | 03 | 003 | 0000000161 | 00 | 530.76 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------------------------|-----|------------|--|------------|----|-----|-------------------|----|--------------|---------------|
| 10-400-201 FICA | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004401 | 03 | 003 | 0000000162 | 00 | 124.13 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004694 | 03 | 003 | 0000000304 | 00 | 230.64 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004695 | 03 | 003 | 0000000305 | 00 | 53.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006268 | 03 | 003 | 0000000373 | 00 | 530.76 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006269 | 03 | 003 | 0000000374 | 00 | 124.13 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006535 | 04 | 003 | 0000001995 | 01 | | 284.58 |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: FICA | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007955 | 03 | 003 | 0000000522 | 00 | 687.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007956 | 03 | 003 | 0000000523 | 00 | 160.83 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009874 | 03 | 003 | 0000000671 | 00 | 530.76 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009875 | 03 | 003 | 0000000672 | 00 | 124.13 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011552 | 03 | 003 | 0000000821 | 00 | 688.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011553 | 03 | 003 | 0000000822 | 00 | 160.98 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013458 | 03 | 003 | 0000000971 | 00 | 530.76 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013459 | 03 | 003 | 0000000972 | 00 | 124.13 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015161 | 03 | 003 | 0000001121 | 00 | 530.76 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015162 | 03 | 003 | 0000001122 | 00 | 124.13 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017005 | 03 | 003 | 0000001271 | 00 | 694.58 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017006 | 03 | 003 | 0000001272 | 00 | 162.44 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018675 | 03 | 003 | 0000001421 | 00 | 575.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018676 | 03 | 003 | 0000001422 | 00 | 134.55 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020396 | 03 | 003 | 0000001571 | 00 | 590.91 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020397 | 03 | 003 | 0000001572 | 00 | 138.20 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022087 | 03 | 003 | 0000001721 | 00 | 578.11 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022088 | 03 | 003 | 0000001722 | 00 | 135.21 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 9,329.74 | 284.58 |
| ENDING BALANCE: | | | | | | | | | | |
| | | | | | | | | | | |
| 9,045.16 | | | | | | | | | | |
| 10-400-202 MEDICAL INSURANCE | | | | | | | | | | |
| BEGINNING BALANCE: | | | | | | | | | | |
| | | | | | | | | | | |
| 0.00 | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002312 | 03 | 003 | 0000000014 | 00 | 1,066.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004402 | 03 | 003 | 0000000163 | 00 | 1,066.66 | |

=====

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

10-400-202 MEDICAL INSURANCE (Continuation)

| | | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|-----------|-----------------|-----------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006270 | 03 | 003 | 0000000375 | 00 | 1,066.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007957 | 03 | 003 | 0000000524 | 00 | 1,066.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009876 | 03 | 003 | 0000000673 | 00 | 1,066.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011554 | 03 | 003 | 0000000823 | 00 | 1,066.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013460 | 03 | 003 | 0000000973 | 00 | 1,066.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015163 | 03 | 003 | 0000001123 | 00 | 1,066.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017007 | 03 | 003 | 0000001273 | 00 | 1,066.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018677 | 03 | 003 | 0000001423 | 00 | 1,066.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020398 | 03 | 003 | 0000001573 | 00 | 1,066.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022089 | 03 | 003 | 0000001723 | 00 | 1,066.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 12,799.92 | 0.00 | |
| | | | | | | | | | | ENDING BALANCE: | 12,799.92 |

10-400-203 RETIREMENT BEGINNING BALANCE: 0.00

| | | | | | | | | | | | |
|--|-----|------------|---------------------|----------------------------------|----|-----|------------|----|-----------|-----------------|-----------|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002313 | 03 | 003 | 0000000015 | 00 | 2,394.39 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004403 | 03 | 003 | 0000000164 | 00 | 1,441.30 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006271 | 03 | 003 | 0000000376 | 00 | 1,441.30 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007958 | 03 | 003 | 0000000525 | 00 | 1,892.85 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008285 | 02 | 003 | 0000032615 | 02 | 100.00 | | |
| | | | NAME: DALLAM COUNTY | DESCRIPTION: RETIREMENT JAN 2014 | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009877 | 03 | 003 | 0000000674 | 00 | 1,488.97 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011555 | 03 | 003 | 0000000824 | 00 | 1,957.37 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013461 | 03 | 003 | 0000000974 | 00 | 1,488.97 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015164 | 03 | 003 | 0000001124 | 00 | 1,488.97 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017008 | 03 | 003 | 0000001274 | 00 | 1,975.94 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018678 | 03 | 003 | 0000001424 | 00 | 1,621.44 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020399 | 03 | 003 | 0000001574 | 00 | 1,667.80 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022090 | 03 | 003 | 0000001724 | 00 | 1,629.73 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 20,589.03 | 0.00 | |
| | | | | | | | | | | ENDING BALANCE: | 20,589.03 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 302
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-400-310 | | | OFFICE EXPENSE | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000001927 | 02 | 003 | 0000032185 | 01 | 77.48 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000001969 | 02 | 003 | 0000032195 | 04 | 9.90 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000002123 | 02 | 003 | 0000032221 | 03 | 121.70 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000004319 | 02 | 003 | 0000032351 | 03 | 118.15 | |
| 11-13-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FIELD DAVID D | 0000004351 | 02 | 003 | 0000032353 | 01 | 104.46 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000006016 | 02 | 003 | 0000032440 | 01 | 40.99 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000006018 | 02 | 003 | 0000032440 | 03 | 9.99 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WEST PAYMENT CENTER | 0000006129 | 02 | 003 | 0000032471 | 01 | 57.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WEST PAYMENT CENTER | 0000006130 | 02 | 003 | 0000032471 | 02 | 25.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000006170 | 02 | 003 | 0000032474 | 03 | 112.50 | |
| 12-17-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FIELD DAVID D | 0000006254 | 02 | 003 | 0000032481 | 01 | 104.46 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000007798 | 02 | 003 | 0000032597 | 03 | 122.05 | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FIELD DAVID D | 0000008131 | 02 | 003 | 0000032607 | 01 | 143.60 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FIELD DAVID D | 0000009555 | 02 | 003 | 0000032654 | 01 | 104.60 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PITNEY BOWES | 0000009639 | 02 | 003 | 0000032681 | 02 | 98.45 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WEST PAYMENT CENTER | 0000009779 | 02 | 003 | 0000032712 | 02 | 51.00 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000009829 | 02 | 003 | 0000032715 | 03 | 119.29 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000011373 | 02 | 003 | 0000032808 | 01 | 179.15 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000011504 | 02 | 003 | 0000032838 | 03 | 119.29 | |
| 03-21-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FIELD DAVID D | 0000011693 | 02 | 003 | 0000032840 | 01 | 104.60 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000013194 | 02 | 003 | 0000032939 | 06 | 112.19 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000013195 | 02 | 003 | 0000032939 | 07 | 11.41 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000013359 | 02 | 003 | 0000032970 | 03 | 97.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: USPO | 0000013381 | 02 | 003 | 0000032972 | 01 | 49.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000015028 | 02 | 003 | 0000033084 | 04 | 54.99 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000015115 | 02 | 003 | 0000033100 | 03 | 118.38 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FIELD DAVID D | 0000016514 | 02 | 003 | 0000033149 | 01 | 104.61 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000016604 | 02 | 003 | 0000033182 | 01 | 291.44 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016644 | 02 | 003 | 0000033192 | 05 | 55.93 | |

=====

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

10-400-310 OFFICE EXPENSE (Continuation)

| | | | | | | | | | | |
|---------------------------------|-----|------------|---------------------|-----------------------|----|-----|------------|----|----------|------|
| NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016776 | 02 | 003 | 0000033212 | 03 | 117.98 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016822 | 02 | 003 | 0000033217 | 03 | 104.61 | |
| NAME: FIELD DAVID D | | | | DESCRIPTION: PHONE | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018284 | 02 | 003 | 0000033274 | 02 | 104.91 | |
| NAME: FIELD DAVID D | | | | DESCRIPTION: PHONE | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018381 | 02 | 003 | 0000033306 | 01 | 55.96 | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018412 | 02 | 003 | 0000033314 | 03 | 23.97 | |
| NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018522 | 02 | 003 | 0000033337 | 03 | 122.24 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020281 | 02 | 003 | 0000033443 | 03 | 120.72 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | | | | |
| 08-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020351 | 02 | 003 | 0000033454 | 01 | 104.81 | |
| NAME: FIELD DAVID D | | | | DESCRIPTION: PHONE | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021715 | 02 | 003 | 0000033529 | 02 | 142.99 | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021834 | 02 | 003 | 0000033551 | 03 | 120.31 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022477 | 02 | 003 | 0000033601 | 01 | 104.60 | |
| NAME: FIELD DAVID D | | | | DESCRIPTION: PHONE | | | | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022576 | 02 | 003 | 0000033622 | 01 | 107.09 | |
| NAME: FIELD DAVID D | | | | DESCRIPTION: PHONE | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 3,948.80 | 0.00 |

ENDING BALANCE: 3,948.80

10-400-426 TRAVEL BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|-----------------------------------|-----|------------|---------------------|---|----|-----|------------|----|----------|------|
| NAME: FIELD DAVID D | | | | DESCRIPTION: TRAVEL | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000002201 | 02 | 003 | 0000032228 | 01 | 1,400.27 | |
| NAME: FIELD DAVID D | | | | DESCRIPTION: TRAVEL | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000004061 | 02 | 003 | 0000032287 | 01 | 510.54 | |
| NAME: FIELD DAVID D | | | | DESCRIPTION: TRAVEL | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000004249 | 02 | 003 | 0000032340 | 01 | 250.00 | |
| NAME: TEXAS ASSOC OF COUNTIES | | | | DESCRIPTION: COUNTY JUDGES COMM SEMINAR | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000004255 | 02 | 003 | 0000032342 | 01 | 200.00 | |
| NAME: TEXAS JUDICIAL ACADEMY | | | | DESCRIPTION: MEMBERSHIP | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000009556 | 02 | 003 | 0000032654 | 02 | 100.80 | |
| NAME: FIELD DAVID D | | | | DESCRIPTION: MILEAGE | | | | | | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000010210 | 02 | 003 | 0000032733 | 01 | 175.00 | |
| NAME: WTCJCA | | | | DESCRIPTION: DAVID FIELD | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016820 | 02 | 003 | 0000033217 | 01 | 436.80 | |
| NAME: FIELD DAVID D | | | | DESCRIPTION: TRAVEL | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016821 | 02 | 003 | 0000033217 | 02 | 100.00 | |
| NAME: FIELD DAVID D | | | | DESCRIPTION: TRAVEL | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018283 | 02 | 003 | 0000033274 | 01 | 327.00 | |
| NAME: FIELD DAVID D | | | | DESCRIPTION: TRAVEL | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020241 | 02 | 003 | 0000033439 | 01 | 75.00 | |
| NAME: WEST TEXAS CO JUDGES & COMM | | | | DESCRIPTION: DAVID FIELD | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 3,575.41 | 0.00 |

ENDING BALANCE: 3,575.41

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| ----- | | | | | | | | | | |
| 10-410-101 | | | SALARY-CLERK | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002314 | 03 | 003 | 0000000016 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004404 | 03 | 003 | 0000000165 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004696 | 03 | 003 | 0000000306 | 00 | 1,560.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006272 | 03 | 003 | 0000000377 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006517 | 04 | 003 | 0000001994 | 03 | | 1,560.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY-CLERK | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007959 | 03 | 003 | 0000000526 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009878 | 03 | 003 | 0000000675 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011556 | 03 | 003 | 0000000825 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013462 | 03 | 003 | 0000000975 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015165 | 03 | 003 | 0000001125 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017009 | 03 | 003 | 0000001275 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018679 | 03 | 003 | 0000001425 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020400 | 03 | 003 | 0000001575 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022091 | 03 | 003 | 0000001725 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 56,499.24 | 1,560.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 54,939.24 |
| ----- | | | | | | | | | | |
| 10-410-102 | | | CAR ALLOWANCE | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002315 | 03 | 003 | 0000000017 | 00 | 239.16 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004405 | 03 | 003 | 0000000166 | 00 | 239.16 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006273 | 03 | 003 | 0000000378 | 00 | 239.16 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007960 | 03 | 003 | 0000000527 | 00 | 239.16 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009879 | 03 | 003 | 0000000676 | 00 | 239.16 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011557 | 03 | 003 | 0000000826 | 00 | 239.16 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013463 | 03 | 003 | 0000000976 | 00 | 239.16 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015166 | 03 | 003 | 0000001126 | 00 | 239.16 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017010 | 03 | 003 | 0000001276 | 00 | 239.16 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018680 | 03 | 003 | 0000001426 | 00 | 239.16 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020401 | 03 | 003 | 0000001576 | 00 | 239.16 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022092 | 03 | 003 | 0000001726 | 00 | 239.16 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|-------------------------|
| ----- | | | | | | | | | | |
| 10-410-105 | | | SALARY-DEPUTY #2 | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013465 | 03 | 003 | 0000000978 | 00 | 2,571.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015168 | 03 | 003 | 0000001128 | 00 | 2,571.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017012 | 03 | 003 | 0000001278 | 00 | 2,571.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018682 | 03 | 003 | 0000001428 | 00 | 2,571.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020403 | 03 | 003 | 0000001578 | 00 | 2,571.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000021873 | 04 | 003 | 0000002201 | 11 | | 2,400.00 |
| | | | NAME: VARIOUS | | | | | | | |
| | | | DESCRIPTION: HARTLEY | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022094 | 03 | 003 | 0000001728 | 00 | 2,571.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 31,700.76 | 3,240.00 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 28,460.76 |
| ----- | | | | | | | | | | |
| 10-410-107 | | | EXTRA HELP | | | | | | | BEGINNING BALANCE: 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002318 | 03 | 003 | 0000000020 | 00 | 1,040.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004408 | 03 | 003 | 0000000169 | 00 | 1,195.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006276 | 03 | 003 | 0000000381 | 00 | 790.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007963 | 03 | 003 | 0000000530 | 00 | 1,200.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009882 | 03 | 003 | 0000000679 | 00 | 1,560.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011560 | 03 | 003 | 0000000829 | 00 | 1,230.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013466 | 03 | 003 | 0000000979 | 00 | 1,520.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015169 | 03 | 003 | 0000001129 | 00 | 1,340.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017013 | 03 | 003 | 0000001279 | 00 | 1,775.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018683 | 03 | 003 | 0000001429 | 00 | 770.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020404 | 03 | 003 | 0000001579 | 00 | 1,040.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022095 | 03 | 003 | 0000001729 | 00 | 1,120.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022602 | 04 | 003 | 0000002214 | 01 | | 5,000.00 |
| | | | NAME: DALLAM COUNTY | | | | | | | |
| | | | DESCRIPTION: OFFSET REC MNGMT | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 14,580.00 | 5,000.00 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 9,580.00 |
| ----- | | | | | | | | | | |
| 10-410-201 | | | FICA | | | | | | | BEGINNING BALANCE: 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002319 | 03 | 003 | 0000000021 | 00 | 692.16 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002320 | 03 | 003 | 0000000022 | 00 | 161.87 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004409 | 03 | 003 | 0000000170 | 00 | 701.77 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|-------------------|--|------------|----|-----|------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-410-201 | | FICA | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004410 | 03 | 003 | 0000000171 | 00 | 164.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004699 | 03 | 003 | 0000000309 | 00 | 208.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004700 | 03 | 003 | 0000000310 | 00 | 48.72 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006277 | 03 | 003 | 0000000382 | 00 | 676.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006278 | 03 | 003 | 0000000383 | 00 | 158.25 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006536 | 04 | 003 | 0000001995 | 02 | | 257.04 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: FICA | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007964 | 03 | 003 | 0000000531 | 00 | 702.08 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007965 | 03 | 003 | 0000000532 | 00 | 164.19 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009883 | 03 | 003 | 0000000680 | 00 | 724.40 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009884 | 03 | 003 | 0000000681 | 00 | 169.41 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011561 | 03 | 003 | 0000000830 | 00 | 703.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011562 | 03 | 003 | 0000000831 | 00 | 164.63 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013467 | 03 | 003 | 0000000980 | 00 | 721.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013468 | 03 | 003 | 0000000981 | 00 | 168.83 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015170 | 03 | 003 | 0000001130 | 00 | 710.76 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015171 | 03 | 003 | 0000001131 | 00 | 166.22 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017014 | 03 | 003 | 0000001280 | 00 | 737.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017015 | 03 | 003 | 0000001281 | 00 | 172.53 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018684 | 03 | 003 | 0000001430 | 00 | 675.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018685 | 03 | 003 | 0000001431 | 00 | 157.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020405 | 03 | 003 | 0000001580 | 00 | 692.16 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020406 | 03 | 003 | 0000001581 | 00 | 161.87 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022096 | 03 | 003 | 0000001730 | 00 | 696.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022097 | 03 | 003 | 0000001731 | 00 | 162.80 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 10,664.82 | 257.04 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 10,407.78 |
| ----- | | | | | | | | | | |
| 10-410-202 | | MEDICAL INSURANCE | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002321 | 03 | 003 | 0000000023 | 00 | 1,658.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 309
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-410-310 | | | OFFICE EXPENSE | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: INSURANCE ASSOCIATES | 0000001849 | 02 | 003 | 0000032160 | 01 | 50.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PITNEY BOWES | 0000001908 | 02 | 003 | 0000032181 | 01 | 71.97 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: POSTMASTER | 0000001912 | 02 | 003 | 0000032182 | 01 | 132.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000001971 | 02 | 003 | 0000032195 | 06 | 112.98 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000002124 | 02 | 003 | 0000032221 | 04 | 165.47 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GENERAL OFFICE SUPPLY | 0000004071 | 02 | 003 | 0000032289 | 01 | 137.88 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PITNEY BOWES | 0000004165 | 02 | 003 | 0000032318 | 01 | 98.45 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PURCHASE POWER | 0000004173 | 02 | 003 | 0000032321 | 01 | 300.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000004217 | 02 | 003 | 0000032334 | 01 | 121.07 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WEST PAYMENT CENTER | 0000004281 | 02 | 003 | 0000032347 | 01 | 106.50 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000004320 | 02 | 003 | 0000032351 | 04 | 160.50 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BANKS TERRI | 0000005794 | 02 | 003 | 0000032371 | 02 | 46.58 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GENERAL OFFICE SUPPLY | 0000005926 | 02 | 003 | 0000032409 | 01 | 39.96 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PURCHASE POWER | 0000006005 | 02 | 003 | 0000032439 | 01 | 37.05 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000006064 | 02 | 003 | 0000032453 | 02 | 356.92 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000006171 | 02 | 003 | 0000032474 | 04 | 164.54 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BANKS TERRI | 0000007512 | 02 | 003 | 0000032500 | 01 | 21.10 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BUSINESS INK | 0000007524 | 02 | 003 | 0000032505 | 01 | 177.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PURCHASE POWER | 0000007676 | 02 | 003 | 0000032562 | 01 | 130.69 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000007705 | 02 | 003 | 0000032574 | 01 | 66.04 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WEST PAYMENT CENTER | 0000007769 | 02 | 003 | 0000032593 | 01 | 159.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WEST PAYMENT CENTER | 0000007770 | 02 | 003 | 0000032593 | 02 | 243.50 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000007799 | 02 | 003 | 0000032597 | 04 | 163.21 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BANKS TERRI | 0000009457 | 02 | 003 | 0000032626 | 01 | 53.98 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PURCHASE POWER | 0000009655 | 02 | 003 | 0000032688 | 02 | 34.27 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000009708 | 02 | 003 | 0000032697 | 04 | 20.78 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000009830 | 02 | 003 | 0000032715 | 04 | 164.61 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PURCHASE POWER | 0000011368 | 02 | 003 | 0000032807 | 01 | 300.00 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011400 | 02 | 003 | 0000032818 | 01 | 525.53 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 310
PREPARER:0003

=====

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

10-410-310 OFFICE EXPENSE (Continuation)

| | | | | | | | | | | |
|------------|-----|------------|-------------------------------------|------------|----|-----|----------------------------------|----|----------|------|
| | | | NAME: SCOTT MERRIMAN | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011410 | 02 | 003 | 0000032820 | 02 | 209.11 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011505 | 02 | 003 | 0000032838 | 04 | 164.61 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013360 | 02 | 003 | 0000032970 | 04 | 165.86 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014913 | 02 | 003 | 0000033045 | 01 | 50.00 | |
| | | | NAME: INSURANCE ASSOCIATES | | | | DESCRIPTION: DELEASA JONES BOND | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014967 | 02 | 003 | 0000033065 | 01 | 98.45 | |
| | | | NAME: PITNEY BOWES | | | | DESCRIPTION: SUPPLIES | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014978 | 02 | 003 | 0000033070 | 01 | 200.00 | |
| | | | NAME: PURCHASE POWER | | | | DESCRIPTION: POSTAGE | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015027 | 02 | 003 | 0000033084 | 03 | 398.37 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015077 | 02 | 003 | 0000033097 | 02 | 254.00 | |
| | | | NAME: WEST PAYMENT CENTER | | | | DESCRIPTION: SUBSCRIPTION | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015116 | 02 | 003 | 0000033100 | 04 | 174.18 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016777 | 02 | 003 | 0000033212 | 04 | 156.24 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018523 | 02 | 003 | 0000033337 | 04 | 155.14 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020095 | 02 | 003 | 0000033399 | 01 | 50.00 | |
| | | | NAME: INSURANCE ASSOCIATES | | | | DESCRIPTION: BOND | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020136 | 02 | 003 | 0000033412 | 01 | 80.08 | |
| | | | NAME: PITNEY BOWES | | | | DESCRIPTION: POSTAGE | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020137 | 02 | 003 | 0000033412 | 02 | 98.45 | |
| | | | NAME: PITNEY BOWES | | | | DESCRIPTION: POSTAGE | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020140 | 02 | 003 | 0000033413 | 01 | 59.35 | |
| | | | NAME: PURCHASE POWER | | | | DESCRIPTION: POSTAGE | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020177 | 02 | 003 | 0000033422 | 01 | 249.18 | |
| | | | NAME: SCOTT MERRIMAN | | | | DESCRIPTION: SUPPLIES | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020190 | 02 | 003 | 0000033424 | 04 | 117.39 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020282 | 02 | 003 | 0000033443 | 04 | 152.38 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021554 | 02 | 003 | 0000033480 | 01 | 125.00 | |
| | | | NAME: COUNTY & DISTRICT CLERK ASSOC | | | | DESCRIPTION: DUES | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021654 | 02 | 003 | 0000033509 | 01 | 50.00 | |
| | | | NAME: INSURANCE ASSOCIATES | | | | DESCRIPTION: JENNIFER WHITE BOND | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021708 | 02 | 003 | 0000033528 | 02 | 32.03 | |
| | | | NAME: PURCHASE POWER | | | | DESCRIPTION: POSTAGE | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021733 | 02 | 003 | 0000033533 | 03 | 319.14 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021788 | 02 | 003 | 0000033548 | 01 | 115.50 | |
| | | | NAME: WEST PAYMENT CENTER | | | | DESCRIPTION: SUBSCRIPTION | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021835 | 02 | 003 | 0000033551 | 04 | 150.31 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 7,786.35 | 0.00 |

-----> ENDING BALANCE: 7,786.35

10-410-426 TRAVEL BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|------------|-----|------------|---------------------|------------|----|-----|---------------------|----|--------|--|
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005793 | 02 | 003 | 0000032371 | 01 | 221.24 | |
| | | | NAME: BANKS TERRI | | | | DESCRIPTION: TRAVEL | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 311
PREPARER:0003

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|--------------------------|----|-----|------------|----|-----------------|----------------|
| 10-410-426 | | | TRAVEL | | | | | | | (Continuation) |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS ASSOC OF COUNTIES | 0000020221 | 02 | 003 | 0000033432 | 01 | 250.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS DISTRICT COURT ALLIANCE | 0000020223 | 02 | 003 | 0000033433 | 01 | 50.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BANKS TERRI | 0000021533 | 02 | 003 | 0000033473 | 01 | 116.32 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BANKS TERRI | 0000021534 | 02 | 003 | 0000033473 | 02 | 1,261.93 | |
| | | | | TOTAL DEBITS AND CREDITS | | | -----> | | 1,899.49 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,899.49 |

| 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 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002323 | 03 | 003 | 0000000025 | 00 | 660.31 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004413 | 03 | 003 | 0000000174 | 00 | 660.31 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004701 | 03 | 003 | 0000000311 | 00 | 300.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006281 | 03 | 003 | 0000000386 | 00 | 660.31 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006520 | 04 | 003 | 0000001994 | 06 | | 300.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY-VET OFFICER | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007968 | 03 | 003 | 0000000535 | 00 | 660.31 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009887 | 03 | 003 | 0000000684 | 00 | 660.31 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011565 | 03 | 003 | 0000000834 | 00 | 660.31 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013471 | 03 | 003 | 0000000984 | 00 | 660.31 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015174 | 03 | 003 | 0000001134 | 00 | 660.31 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017018 | 03 | 003 | 0000001284 | 00 | 660.31 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018688 | 03 | 003 | 0000001434 | 00 | 660.31 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020409 | 03 | 003 | 0000001584 | 00 | 660.31 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022100 | 03 | 003 | 0000001734 | 00 | 660.31 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 8,223.72 | 300.00 |
| | | | | | | | | | ENDING BALANCE: | 7,923.72 |
| 10-420-201 | | | FICA | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002324 | 03 | 003 | 0000000026 | 00 | 40.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002325 | 03 | 003 | 0000000027 | 00 | 9.57 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004414 | 03 | 003 | 0000000175 | 00 | 40.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004415 | 03 | 003 | 0000000176 | 00 | 9.57 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004702 | 03 | 003 | 0000000312 | 00 | 18.60 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004703 | 03 | 003 | 0000000313 | 00 | 4.35 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006282 | 03 | 003 | 0000000387 | 00 | 40.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006283 | 03 | 003 | 0000000388 | 00 | 9.57 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006537 | 04 | 003 | 0000001995 | 03 | | 22.95 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: FICA | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007969 | 03 | 003 | 0000000536 | 00 | 40.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007970 | 03 | 003 | 0000000537 | 00 | 9.57 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009888 | 03 | 003 | 0000000685 | 00 | 40.94 | |

=====

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

10-420-201 FICA (Continuation)

| | | | | | | | | | | | |
|---|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|-----------------|--------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009889 | 03 | 003 | 0000000686 | 00 | 9.57 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011566 | 03 | 003 | 0000000835 | 00 | 40.94 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011567 | 03 | 003 | 0000000836 | 00 | 9.57 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013472 | 03 | 003 | 0000000985 | 00 | 40.94 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013473 | 03 | 003 | 0000000986 | 00 | 9.57 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015175 | 03 | 003 | 0000001135 | 00 | 40.94 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015176 | 03 | 003 | 0000001136 | 00 | 9.57 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017019 | 03 | 003 | 0000001285 | 00 | 40.94 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017020 | 03 | 003 | 0000001286 | 00 | 9.57 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018689 | 03 | 003 | 0000001435 | 00 | 40.94 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018690 | 03 | 003 | 0000001436 | 00 | 9.57 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020410 | 03 | 003 | 0000001585 | 00 | 40.94 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020411 | 03 | 003 | 0000001586 | 00 | 9.57 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022101 | 03 | 003 | 0000001735 | 00 | 40.94 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022102 | 03 | 003 | 0000001736 | 00 | 9.57 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 629.07 | 22.95 |
| | | | | | | | | | | ENDING BALANCE: | 606.12 |

| | | | | | | | | | | | |
|-----------------------|--|--|--|--|--|--|--|--|--|--------------------|------|
| 10-420-203 RETIREMENT | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
|-----------------------|--|--|--|--|--|--|--|--|--|--------------------|------|

| | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|--------|--|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002326 | 03 | 003 | 0000000028 | 00 | 117.80 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004416 | 03 | 003 | 0000000177 | 00 | 117.80 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006284 | 03 | 003 | 0000000389 | 00 | 117.80 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007971 | 03 | 003 | 0000000538 | 00 | 117.80 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009890 | 03 | 003 | 0000000687 | 00 | 121.70 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011568 | 03 | 003 | 0000000837 | 00 | 121.70 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013474 | 03 | 003 | 0000000987 | 00 | 121.70 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015177 | 03 | 003 | 0000001137 | 00 | 121.70 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017021 | 03 | 003 | 0000001287 | 00 | 121.70 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018691 | 03 | 003 | 0000001437 | 00 | 121.70 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 314
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|----------------|--|------------|----|-----|------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-420-203 | | RETIREMENT | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020412 | 03 | 003 | 0000001587 | 00 | 121.70 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022103 | 03 | 003 | 0000001737 | 00 | 121.70 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 1,444.80 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,444.80 |
| ----- | | | | | | | | | | |
| 10-420-310 | | OFFICE EXPENSE | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002125 | 02 | 003 | 0000032221 | 05 | 87.71 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONE | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004321 | 02 | 003 | 0000032351 | 05 | 160.50 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006172 | 02 | 003 | 0000032474 | 05 | 86.46 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONE | | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007800 | 02 | 003 | 0000032597 | 05 | 86.75 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009831 | 02 | 003 | 0000032715 | 05 | 86.35 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011506 | 02 | 003 | 0000032838 | 05 | 86.35 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONE | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013361 | 02 | 003 | 0000032970 | 05 | 87.35 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015117 | 02 | 003 | 0000033100 | 05 | 97.66 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016778 | 02 | 003 | 0000033212 | 05 | 88.96 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018524 | 02 | 003 | 0000033337 | 05 | 88.93 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONE | | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020283 | 02 | 003 | 0000033443 | 05 | 86.19 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONE | | | | | | | |
| 08-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020360 | 04 | 003 | 0000002185 | 01 | | 97.00 |
| | | | NAME: VOID #33122 | | | | | | | |
| | | | DESCRIPTION: BITS AND BYTES | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021836 | 02 | 003 | 0000033551 | 05 | 87.58 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 1,130.79 | 97.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,033.79 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 315
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|---|----|-----|------------|----|--------------------|---------------|
| 10-430-205 | | | OFFICIALS LIAB INS | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 0000002012 | 02 | 003 | 0000032202 | 10 | 5,338.00 | |
| | | | | DESCRIPTION: PUBLIC OFFICIALS INSURANCE | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 5,338.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 5,338.00 |
| 10-430-206 | | | TAC UNEMPLOYMENT TAX | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND | 0000002014 | 02 | 003 | 0000032203 | 01 | 958.96 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND | 0000007726 | 02 | 003 | 0000032579 | 01 | 1,009.20 | |
| | | | | DESCRIPTION: REPAIRS | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND | 0000013262 | 02 | 003 | 0000032953 | 01 | 827.73 | |
| | | | | DESCRIPTION: 1ST Q 2014 | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND | 0000018436 | 02 | 003 | 0000033318 | 01 | 848.25 | |
| | | | | DESCRIPTION: 2ND Q 2014 | | | | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND | 0000022515 | 02 | 003 | 0000033615 | 01 | 1,058.07 | |
| | | | | DESCRIPTION: UNDERAGE FY2014 | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 4,702.21 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 4,702.21 |
| 10-430-207 | | | LONGEVITY PAY | | | | | | BEGINNING BALANCE: | 0.00 |
| 12-31-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY | 0000006574 | 02 | 003 | 0000032487 | 01 | 34,297.29 | |
| | | | | DESCRIPTION: LONGEVITY TRANSFERS | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 34,297.29 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 34,297.29 |
| 10-430-331 | | | COPIER/FAX/TECHNOLOGY | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BITS N BYTES | 0000001668 | 02 | 003 | 0000032107 | 02 | 199.00 | |
| | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BITS N BYTES | 0000001670 | 02 | 003 | 0000032107 | 04 | 105.00 | |
| | | | | DESCRIPTION: 2 GIG DDR | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000001928 | 02 | 003 | 0000032185 | 02 | 186.19 | |
| | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RITCHEY WES | 0000001940 | 02 | 003 | 0000032187 | 01 | 141.00 | |
| | | | | DESCRIPTION: WEBSITE/DOMAIN REIMBURSE | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000002019 | 02 | 003 | 0000032204 | 01 | 25.00 | |
| | | | | DESCRIPTION: COPIER KC2443 | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000002126 | 02 | 003 | 0000032221 | 06 | 107.93 | |
| | | | | DESCRIPTION: PHONE | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000004247 | 02 | 003 | 0000032339 | 06 | 25.00 | |
| | | | | DESCRIPTION: COPIER KC2443 | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000004322 | 02 | 003 | 0000032351 | 06 | 108.59 | |
| | | | | DESCRIPTION: PHONES | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000006094 | 02 | 003 | 0000032461 | 03 | 125.99 | |
| | | | | DESCRIPTION: COPIER KC2775 | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000006173 | 02 | 003 | 0000032474 | 06 | 108.17 | |
| | | | | DESCRIPTION: PHONE | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000007678 | 02 | 003 | 0000032563 | 01 | 113.23 | |
| | | | | DESCRIPTION: OFFICE SUPPLIES | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000007731 | 02 | 003 | 0000032580 | 01 | 50.00 | |
| | | | | DESCRIPTION: COPIER KC2443 | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007801 | 02 | 003 | 0000032597 | 06 | 107.93 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 316
PREPARER:0003

| TRANS-DATE | TC | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|-----|------------|---------------------|-----------------------------|----|-----|------------|----|--------------------|---------------|
| 10-430-331 COPIER/FAX/TECHNOLOGY (Continuation) | | | | | | | | | | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000009731 | 02 | 003 | 0000032701 | 03 | 25.00 | |
| NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2443 | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000009832 | 02 | 003 | 0000032715 | 06 | 107.97 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011507 | 02 | 003 | 0000032838 | 06 | 107.97 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012995 | 02 | 003 | 0000032883 | 01 | 368.00 | |
| NAME: BITS N BYTES | | | | DESCRIPTION: WINDOWS/OFFICE | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012997 | 02 | 003 | 0000032883 | 03 | 449.99 | |
| NAME: BITS N BYTES | | | | DESCRIPTION: SCANNER | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013268 | 02 | 003 | 0000032954 | 02 | 4,545.00 | |
| NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2443 | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013362 | 02 | 003 | 0000032970 | 06 | 107.89 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015051 | 02 | 003 | 0000033088 | 02 | 30.55 | |
| NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2443 | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015118 | 02 | 003 | 0000033100 | 06 | 108.12 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016674 | 02 | 003 | 0000033198 | 05 | 25.00 | |
| NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2443 | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016675 | 02 | 003 | 0000033198 | 06 | 3.81 | |
| NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2443 | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016779 | 02 | 003 | 0000033212 | 06 | 108.47 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018392 | 02 | 003 | 0000033308 | 01 | 75.98 | |
| NAME: RITCHEY WES | | | | DESCRIPTION: DOMAIN RENEWAL | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018441 | 02 | 003 | 0000033319 | 01 | 67.78 | |
| NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2443 | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018525 | 02 | 003 | 0000033337 | 06 | 108.77 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020131 | 02 | 003 | 0000033411 | 02 | 3,320.87 | |
| NAME: PARADIGM TECHNOLOGIES | | | | DESCRIPTION: SHERIFF | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020153 | 02 | 003 | 0000033414 | 04 | 143.18 | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020215 | 02 | 003 | 0000033429 | 04 | 3,572.10 | |
| NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2443 | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020284 | 02 | 003 | 0000033443 | 06 | 108.59 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020287 | 02 | 003 | 0000033443 | 09 | 80.55 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021716 | 02 | 003 | 0000033529 | 03 | 251.36 | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021758 | 02 | 003 | 0000033538 | 04 | 28.70 | |
| NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2443 | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021837 | 02 | 003 | 0000033551 | 06 | 108.77 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022457 | 02 | 003 | 0000033593 | 01 | 1,387.00 | |
| NAME: BITS N BYTES | | | | DESCRIPTION: COMPUTER - DPS | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 16,644.45 | 0.00 |
| -----> | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 16,644.45 |
| -----> | | | | | | | | | | |
| 10-430-401 AUDIT | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| -----> | | | | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004047 | 02 | 003 | 0000032282 | 01 | 16,100.00 | |
| NAME: DOSHIER, PICKENS & FRANCIS | | | | DESCRIPTION: AUDIT | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 318
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|---------------------------------|------------|----|-----|---|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-430-484 | | | ELECTION EXPENSE | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: ELECTION SYSTEMS SOFTWARE | | | | DESCRIPTION: CONST AMEND ELECTION | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003971 | 02 | 003 | 0000032263 | 01 | 125.00 | |
| | | | NAME: CARMEN AVILA | | | | DESCRIPTION: ELECTION | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004052 | 02 | 003 | 0000032284 | 01 | 2,223.18 | |
| | | | NAME: ELECTION SYSTEMS SOFTWARE | | | | DESCRIPTION: CODING | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004053 | 02 | 003 | 0000032284 | 02 | 122.00 | |
| | | | NAME: ELECTION SYSTEMS SOFTWARE | | | | DESCRIPTION: BALLOTS | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004109 | 02 | 003 | 0000032302 | 01 | 114.50 | |
| | | | NAME: ILENE WALTON | | | | DESCRIPTION: ELECTION | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004113 | 02 | 003 | 0000032304 | 01 | 150.00 | |
| | | | NAME: JENNIFER LOBLEY | | | | DESCRIPTION: ELECTION | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004209 | 02 | 003 | 0000032332 | 01 | 180.00 | |
| | | | NAME: SELENE SCHUMACHER | | | | DESCRIPTION: ELECTION | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005818 | 02 | 003 | 0000032378 | 01 | 265.50 | |
| | | | NAME: CAPITAL GRAPHICS INC | | | | DESCRIPTION: VOTE KITS | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005900 | 02 | 003 | 0000032400 | 01 | 8,328.78 | |
| | | | NAME: ELECTION SYSTEMS SOFTWARE | | | | DESCRIPTION: UPDATES | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009551 | 02 | 003 | 0000032653 | 01 | 81.00 | |
| | | | NAME: ELECTION SYSTEMS SOFTWARE | | | | DESCRIPTION: PRIMARY | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011259 | 02 | 003 | 0000032770 | 01 | 4,465.38 | |
| | | | NAME: ELECTION SYSTEMS SOFTWARE | | | | DESCRIPTION: PRIMARY | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011260 | 02 | 003 | 0000032770 | 02 | 871.13 | |
| | | | NAME: ELECTION SYSTEMS SOFTWARE | | | | DESCRIPTION: PRIMARY | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013000 | 02 | 003 | 0000032884 | 01 | 760.00 | |
| | | | NAME: BLACK'S WELDING | | | | DESCRIPTION: VOTING TRAILER | | | |
| 04-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013386 | 04 | 003 | 0000002086 | 05 | | 5,376.21 |
| | | | NAME: VARIOUS | | | | DESCRIPTION: REPUBLICAN PARTY | | | |
| 06-06-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015538 | 04 | 003 | 0000002123 | 01 | | 250.00 |
| | | | NAME: ELECTION REIMBURSEMENT | | | | DESCRIPTION: DISD | | | |
| 06-06-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015539 | 04 | 003 | 0000002123 | 02 | | 684.20 |
| | | | NAME: ELECTION REIMBURSEMENT | | | | DESCRIPTION: NORTH PLAINS WATER | | | |
| 06-06-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015540 | 04 | 003 | 0000002123 | 03 | | 250.00 |
| | | | NAME: ELECTION REIMBURSEMENT | | | | DESCRIPTION: CITY OF DALHART | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016492 | 02 | 003 | 0000033145 | 01 | 30.00 | |
| | | | NAME: ELECTION SYSTEMS SOFTWARE | | | | DESCRIPTION: REPUBLICAN PRIMARY | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016493 | 02 | 003 | 0000033145 | 02 | 786.44 | |
| | | | NAME: ELECTION SYSTEMS SOFTWARE | | | | DESCRIPTION: REPUBLICAN PRIMARY RUN OFF | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016494 | 02 | 003 | 0000033145 | 03 | 99.74 | |
| | | | NAME: ELECTION SYSTEMS SOFTWARE | | | | DESCRIPTION: REPUBLICAN PRIMARY RUN OFF | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016988 | 04 | 003 | 0000002140 | 06 | | 250.00 |
| | | | NAME: VARIOUS | | | | DESCRIPTION: TEXTLINE ISD | | | |
| 06-30-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000017276 | 04 | 003 | 0000002147 | 01 | | 250.00 |
| | | | NAME: TEXTLINE | | | | DESCRIPTION: ELECTION EXPENSE | | | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018565 | 04 | 003 | 0000002157 | 01 | | 167.50 |
| | | | NAME: VOID OLD CHECKS | | | | DESCRIPTION: 30747 | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021602 | 02 | 003 | 0000033495 | 01 | 255.00 | |
| | | | NAME: ELECTION SYSTEMS SOFTWARE | | | | DESCRIPTION: FIRMWARE | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 18,873.65 | 7,227.91 |
| ----- | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | 11,645.74 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 319
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-440-150 | | JURORS | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DEBBIE RENSHAW | 0000001784 | 02 | 003 | 0000032136 | 01 | 10.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FIDEL OLIVAREZ | 0000001790 | 02 | 003 | 0000032139 | 01 | 10.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: KATHERN HERBER | 0000001858 | 02 | 003 | 0000032164 | 01 | 10.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MARY PERKINS | 0000001878 | 02 | 003 | 0000032171 | 01 | 10.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: NICK SIMPSON | 0000001896 | 02 | 003 | 0000032176 | 01 | 10.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RONNY PRATER | 0000001948 | 02 | 003 | 0000032190 | 01 | 10.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SHARON MALLORY | 0000001958 | 02 | 003 | 0000032194 | 01 | 10.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TOM HEARD | 0000002034 | 02 | 003 | 0000032210 | 01 | 10.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ZACHARY YODER | 0000002140 | 02 | 003 | 0000032222 | 01 | 10.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DEBBIE RENSHAW | 0000005896 | 02 | 003 | 0000032398 | 01 | 20.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FIDEL OLIVAREZ | 0000005904 | 02 | 003 | 0000032402 | 01 | 20.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: KATHERN HERBER | 0000005954 | 02 | 003 | 0000032419 | 01 | 10.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MARY PERKINS | 0000005970 | 02 | 003 | 0000032426 | 01 | 20.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MICHAEL FURY | 0000005972 | 02 | 003 | 0000032427 | 01 | 20.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: NICK SIMPSON | 0000005990 | 02 | 003 | 0000032433 | 01 | 10.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RONNY PRATER | 0000006042 | 02 | 003 | 0000032445 | 01 | 20.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SHARON MALLORY | 0000006056 | 02 | 003 | 0000032451 | 01 | 20.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STAN SANNER | 0000006072 | 02 | 003 | 0000032456 | 01 | 10.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TOM HEARD | 0000006098 | 02 | 003 | 0000032463 | 01 | 20.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ZACHARY YODER | 0000006192 | 02 | 003 | 0000032477 | 01 | 20.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DANA ABLA | 0000007570 | 02 | 003 | 0000032522 | 01 | 10.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JOHN PEOPLES | 0000007624 | 02 | 003 | 0000032543 | 01 | 10.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LEO HORNE | 0000007626 | 02 | 003 | 0000032544 | 01 | 10.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LINDA WHITE | 0000007628 | 02 | 003 | 0000032545 | 01 | 10.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MANUEL MELENDEZ | 0000007640 | 02 | 003 | 0000032549 | 01 | 10.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MITCHEL BEZNER | 0000007658 | 02 | 003 | 0000032553 | 01 | 10.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PATRICIA CRABTREE | 0000007666 | 02 | 003 | 0000032557 | 01 | 10.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RENE FLUHMANN | 0000007682 | 02 | 003 | 0000032565 | 01 | 10.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007684 | 02 | 003 | 0000032566 | 01 | 10.00 | |

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|----------------------------|------------|----|-----|-------------------------|----|--------------|----------------|
| 10-440-150 | | | JURORS | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: RICHARD MILLER | | | | DESCRIPTION: GRAND JURY | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007688 | 02 | 003 | 0000032568 | 01 | 10.00 | |
| | | | NAME: SAMUEL GREEN | | | | DESCRIPTION: GRAND JURY | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007692 | 02 | 003 | 0000032570 | 01 | 10.00 | |
| | | | NAME: SCOTT HAND | | | | DESCRIPTION: GRAND JURY | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007696 | 02 | 003 | 0000032572 | 01 | 10.00 | |
| | | | NAME: SIETO MELLEMA | | | | DESCRIPTION: GRAND JURY | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007698 | 02 | 003 | 0000032573 | 01 | 10.00 | |
| | | | NAME: SONDRALANG | | | | DESCRIPTION: GRAND JURY | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007720 | 02 | 003 | 0000032576 | 01 | 10.00 | |
| | | | NAME: STORMEY BOSELL | | | | DESCRIPTION: GRAND JURY | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011314 | 02 | 003 | 0000032789 | 01 | 10.00 | |
| | | | NAME: JOHN PEOPLES | | | | DESCRIPTION: GRAND JURY | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011316 | 02 | 003 | 0000032790 | 01 | 10.00 | |
| | | | NAME: LEO HORNE | | | | DESCRIPTION: GRAND JURY | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011320 | 02 | 003 | 0000032792 | 01 | 10.00 | |
| | | | NAME: LINDA WHITE | | | | DESCRIPTION: GRAND JURY | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011326 | 02 | 003 | 0000032795 | 01 | 10.00 | |
| | | | NAME: MANUEL MELENDEZ | | | | DESCRIPTION: GRAND JURY | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011348 | 02 | 003 | 0000032799 | 01 | 10.00 | |
| | | | NAME: MITCHEL BEZNER | | | | DESCRIPTION: GRAND JURY | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011358 | 02 | 003 | 0000032802 | 01 | 10.00 | |
| | | | NAME: PATRICIA CRABTREE | | | | DESCRIPTION: GRAND JURY | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011384 | 02 | 003 | 0000032811 | 01 | 10.00 | |
| | | | NAME: RENE FLUHMANN | | | | DESCRIPTION: GRAND JURY | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011394 | 02 | 003 | 0000032815 | 01 | 10.00 | |
| | | | NAME: SAMUEL GREEN | | | | DESCRIPTION: GRAND JURY | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011398 | 02 | 003 | 0000032817 | 01 | 10.00 | |
| | | | NAME: SCOTT HAND | | | | DESCRIPTION: GRAND JURY | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011402 | 02 | 003 | 0000032819 | 01 | 10.00 | |
| | | | NAME: SONDRALANG | | | | DESCRIPTION: GRAND JURY | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011428 | 02 | 003 | 0000032823 | 01 | 10.00 | |
| | | | NAME: STORMEY BOSELL | | | | DESCRIPTION: GRAND JURY | | | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011783 | 02 | 003 | 0000032844 | 01 | 10.00 | |
| | | | NAME: JOHN PEOPLES | | | | DESCRIPTION: GRAND JURY | | | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011785 | 02 | 003 | 0000032845 | 01 | 10.00 | |
| | | | NAME: LEO HORNE | | | | DESCRIPTION: GRAND JURY | | | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011787 | 02 | 003 | 0000032846 | 01 | 10.00 | |
| | | | NAME: LINDA WHITE | | | | DESCRIPTION: GRAND JURY | | | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011789 | 02 | 003 | 0000032847 | 01 | 10.00 | |
| | | | NAME: MANUEL MELENDEZ | | | | DESCRIPTION: GRAND JURY | | | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011791 | 02 | 003 | 0000032848 | 01 | 10.00 | |
| | | | NAME: PATRICIA CRABTREE | | | | DESCRIPTION: GRAND JURY | | | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011793 | 02 | 003 | 0000032849 | 01 | 10.00 | |
| | | | NAME: SAMUEL GREEN | | | | DESCRIPTION: GRAND JURY | | | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011795 | 02 | 003 | 0000032850 | 01 | 10.00 | |
| | | | NAME: SCOTT HAND | | | | DESCRIPTION: GRAND JURY | | | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011797 | 02 | 003 | 0000032851 | 01 | 10.00 | |
| | | | NAME: SONDRALANG | | | | DESCRIPTION: GRAND JURY | | | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011799 | 02 | 003 | 0000032852 | 01 | 10.00 | |
| | | | NAME: STORMEY BOSELL | | | | DESCRIPTION: GRAND JURY | | | |
| 04-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011939 | 02 | 003 | 0000032858 | 01 | 6.00 | |
| | | | NAME: BRANT KING | | | | DESCRIPTION: JURY DUTY | | | |
| 04-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011941 | 02 | 003 | 0000032859 | 01 | 6.00 | |
| | | | NAME: CHRISTINA NOLEN | | | | DESCRIPTION: JURY DUTY | | | |
| 04-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011943 | 02 | 003 | 0000032860 | 01 | 6.00 | |
| | | | NAME: CURT SCANLON DANIELS | | | | DESCRIPTION: JURY DUTY | | | |

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|-------------------|-----|------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-440-150 JURORS | | | | | | | | | | (Continuation) |
| 04-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JANET CHANDLER | 0000011945 | 02 | 003 | 0000032861 | 01 | 6.00 | |
| 04-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JENNIFER ASTRUCKAS | 0000011947 | 02 | 003 | 0000032862 | 01 | 6.00 | |
| 04-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JOE LEMER | 0000011949 | 02 | 003 | 0000032863 | 01 | 46.00 | |
| 04-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JOE SIERRA | 0000011951 | 02 | 003 | 0000032864 | 01 | 6.00 | |
| 04-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JOHN GILBERT BURROW | 0000011953 | 02 | 003 | 0000032865 | 01 | 46.00 | |
| 04-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PATRICIA JO WAIDE | 0000011955 | 02 | 003 | 0000032866 | 01 | 6.00 | |
| 04-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ROY ROMERO | 0000011957 | 02 | 003 | 0000032867 | 01 | 6.00 | |
| 04-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SAMANTHA SCOTT | 0000011959 | 02 | 003 | 0000032868 | 01 | 6.00 | |
| 04-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SHAWNA HOERTER | 0000011961 | 02 | 003 | 0000032869 | 01 | 46.00 | |
| 04-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVEN THOMPSON | 0000011963 | 02 | 003 | 0000032870 | 01 | 6.00 | |
| 04-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SUE COWEN | 0000011965 | 02 | 003 | 0000032871 | 01 | 6.00 | |
| 04-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAMMY KIRKLAND | 0000011967 | 02 | 003 | 0000032872 | 01 | 6.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JOHN PEOPLES | 0000014915 | 02 | 003 | 0000033046 | 01 | 10.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LEO HORNE | 0000014919 | 02 | 003 | 0000033048 | 01 | 10.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LINDA WHITE | 0000014927 | 02 | 003 | 0000033052 | 01 | 10.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MANUEL MELENDEZ | 0000014941 | 02 | 003 | 0000033057 | 01 | 10.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MITCHEL BEZNER | 0000014957 | 02 | 003 | 0000033061 | 01 | 10.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PATRICIA CRABTREE | 0000014965 | 02 | 003 | 0000033064 | 01 | 10.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RENE FLUHMAN | 0000014989 | 02 | 003 | 0000033073 | 01 | 10.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SAMUEL GREEN | 0000015003 | 02 | 003 | 0000033077 | 01 | 10.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT HAND | 0000015007 | 02 | 003 | 0000033079 | 01 | 10.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SIETO MELLEMA | 0000015013 | 02 | 003 | 0000033081 | 01 | 10.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SONDRALANG | 0000015017 | 02 | 003 | 0000033083 | 01 | 10.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STORMEY BOSELL | 0000015043 | 02 | 003 | 0000033086 | 01 | 10.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JOHN PEOPLES | 0000016560 | 02 | 003 | 0000033163 | 01 | 10.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LEO HORNE | 0000016562 | 02 | 003 | 0000033164 | 01 | 10.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LINDA WHITE | 0000016566 | 02 | 003 | 0000033166 | 01 | 10.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MANUEL MELENDEZ | 0000016578 | 02 | 003 | 0000033170 | 01 | 10.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016586 | 02 | 003 | 0000033173 | 01 | 10.00 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|-------------------|-----|------------|-------------------------|------------|----|-----|----------------------------------|----|--------------|---------------|
| 10-440-150 JURORS | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| | | | NAME: MITCHEL BEZNER | | | | DESCRIPTION: GRAND JURY | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016592 | 02 | 003 | 0000033176 | 01 | 10.00 | |
| | | | NAME: PATRICIA CRABTREE | | | | DESCRIPTION: GRAND JURY | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016614 | 02 | 003 | 0000033184 | 01 | 10.00 | |
| | | | NAME: RENE FLUHMAN | | | | DESCRIPTION: GRAND JURY | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016632 | 02 | 003 | 0000033190 | 01 | 10.00 | |
| | | | NAME: SCOTT HAND | | | | DESCRIPTION: GRAND JURY | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016634 | 02 | 003 | 0000033191 | 01 | 10.00 | |
| | | | NAME: SIETO MELLEMA | | | | DESCRIPTION: GRAND JURY | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016658 | 02 | 003 | 0000033195 | 01 | 10.00 | |
| | | | NAME: STORMEY BOSELL | | | | DESCRIPTION: GRAND JURY | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018190 | 02 | 003 | 0000033248 | 01 | 10.00 | |
| | | | NAME: BRIAN BEZNER | | | | DESCRIPTION: GRAND JURY | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018200 | 02 | 003 | 0000033252 | 01 | 10.00 | |
| | | | NAME: CHERYL CALLIS | | | | DESCRIPTION: GRAND JURY | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018214 | 02 | 003 | 0000033258 | 01 | 10.00 | |
| | | | NAME: CURT WHITE | | | | DESCRIPTION: GRAND JURY | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018216 | 02 | 003 | 0000033259 | 01 | 10.00 | |
| | | | NAME: CYNDI WARD | | | | DESCRIPTION: GRAND JURY | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018264 | 02 | 003 | 0000033270 | 01 | 10.00 | |
| | | | NAME: DANETTE ENCINIAS | | | | DESCRIPTION: GRAND JURY | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018332 | 02 | 003 | 0000033289 | 01 | 10.00 | |
| | | | NAME: JAMES MARISCAL | | | | DESCRIPTION: GRAND JURY | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018350 | 02 | 003 | 0000033295 | 01 | 10.00 | |
| | | | NAME: MARISOL WHEELER | | | | DESCRIPTION: GRAND JURY | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018352 | 02 | 003 | 0000033296 | 01 | 10.00 | |
| | | | NAME: MARK SCHUMACHER | | | | DESCRIPTION: GRAND JURY | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018356 | 02 | 003 | 0000033298 | 01 | 10.00 | |
| | | | NAME: MIRANDA ANDRADE | | | | DESCRIPTION: GRAND JURY | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018396 | 02 | 003 | 0000033310 | 01 | 10.00 | |
| | | | NAME: RONALD MEYER | | | | DESCRIPTION: GRAND JURY | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018446 | 02 | 003 | 0000033320 | 01 | 10.00 | |
| | | | NAME: TERRI JOHNSON | | | | DESCRIPTION: GRAND JURY | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018468 | 02 | 003 | 0000033330 | 01 | 10.00 | |
| | | | NAME: VAN JOSSELET | | | | DESCRIPTION: GRAND JURY | | | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018551 | 04 | 003 | 0000002154 | 01 | | 48.00 |
| | | | NAME: VOIDED CHECKS | | | | DESCRIPTION: VOID 6.00 JURY CHKS | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019969 | 02 | 003 | 0000033364 | 01 | 10.00 | |
| | | | NAME: BRIAN BEZNER | | | | DESCRIPTION: GRAND JURY | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019979 | 02 | 003 | 0000033369 | 01 | 10.00 | |
| | | | NAME: CHERYL CALLIS | | | | DESCRIPTION: GRAND JURY | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020005 | 02 | 003 | 0000033373 | 01 | 10.00 | |
| | | | NAME: CURT WHITE | | | | DESCRIPTION: GRAND JURY | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020043 | 02 | 003 | 0000033383 | 01 | 10.00 | |
| | | | NAME: DANETTE ENCINIAS | | | | DESCRIPTION: GRAND JURY | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020097 | 02 | 003 | 0000033400 | 01 | 10.00 | |
| | | | NAME: JAMES MARISCAL | | | | DESCRIPTION: GRAND JURY | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020113 | 02 | 003 | 0000033405 | 01 | 10.00 | |
| | | | NAME: MARISOL WHEELER | | | | DESCRIPTION: GRAND JURY | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020115 | 02 | 003 | 0000033406 | 01 | 10.00 | |
| | | | NAME: MARK SCHUMACHER | | | | DESCRIPTION: GRAND JURY | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020117 | 02 | 003 | 0000033407 | 01 | 10.00 | |
| | | | NAME: MIRANDA ANDRADE | | | | DESCRIPTION: GRAND JURY | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020169 | 02 | 003 | 0000033419 | 01 | 10.00 | |
| | | | NAME: RONALD MEYER | | | | DESCRIPTION: GRAND JURY | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020217 | 02 | 003 | 0000033430 | 01 | 10.00 | |
| | | | NAME: TERRI JOHNSON | | | | DESCRIPTION: GRAND JURY | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 323
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-440-150 | | JURORS | | | | | | | | (Continuation) |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: VAN JOSSELET | 0000020233 | 02 | 003 | 0000033437 | 01 | 10.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ADRIANA LOPEZ | 0000021920 | 02 | 003 | 0000033555 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALICIA WILLIAMS | 0000021922 | 02 | 003 | 0000033556 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALISA HEGGIE | 0000021924 | 02 | 003 | 0000033557 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALLEN LAYMAN | 0000021926 | 02 | 003 | 0000033558 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BERNADINE BARELA | 0000021928 | 02 | 003 | 0000033559 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CASA 69 | 0000021930 | 02 | 003 | 0000033560 | 01 | 138.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM CO CHILD WELFARE | 0000021932 | 02 | 003 | 0000033561 | 01 | 42.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DAVID FUQUA | 0000021934 | 02 | 003 | 0000033562 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EDITH YEAGER | 0000021936 | 02 | 003 | 0000033563 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EFFIE BRADY | 0000021938 | 02 | 003 | 0000033564 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ESTHER BROWN | 0000021940 | 02 | 003 | 0000033565 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FRANK MONTOYA | 0000021942 | 02 | 003 | 0000033566 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GABRIELLE CARRILLO | 0000021944 | 02 | 003 | 0000033567 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GLORIA JOHNSON | 0000021946 | 02 | 003 | 0000033568 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HERNERT VINES | 0000021948 | 02 | 003 | 0000033569 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: INA KAY SUTTON | 0000021950 | 02 | 003 | 0000033570 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JAMES SAUNDERS | 0000021952 | 02 | 003 | 0000033571 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JEREMY SIMMONS | 0000021954 | 02 | 003 | 0000033572 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JO SALAS | 0000021956 | 02 | 003 | 0000033573 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JOHN BRIDGEMAN | 0000021958 | 02 | 003 | 0000033574 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JOHNNIE BATES | 0000021960 | 02 | 003 | 0000033575 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: KATHERINE BAILEY | 0000021962 | 02 | 003 | 0000033576 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: KENNETH GERBER | 0000021964 | 02 | 003 | 0000033577 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: KERRY MILLER | 0000021966 | 02 | 003 | 0000033578 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MIKE CORDOVA | 0000021968 | 02 | 003 | 0000033579 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: NATHANIEL SHAFFER | 0000021970 | 02 | 003 | 0000033580 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: NICHOLAS PARKER | 0000021972 | 02 | 003 | 0000033581 | 01 | 6.00 | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021974 | 02 | 003 | 0000033582 | 01 | 6.00 | |

09/30/2014
 TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 324
 PREPARER:0003

| 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: NOLAN LOBLEY | | | | DESCRIPTION: JURY DUTY | | | | | | | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021976 | 02 | 003 | 0000033583 | 01 | 6.00 | | |
| NAME: RICHARD MILLER | | | | DESCRIPTION: JURY DUTY | | | | | | | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021978 | 02 | 003 | 0000033584 | 01 | 6.00 | | |
| NAME: ROBERT SERNA | | | | DESCRIPTION: JURY DUTY | | | | | | | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021980 | 02 | 003 | 0000033585 | 01 | 6.00 | | |
| NAME: RODOLFO GARCIA | | | | DESCRIPTION: JURY DUTY | | | | | | | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021982 | 02 | 003 | 0000033586 | 01 | 6.00 | | |
| NAME: SHELBY STADY | | | | DESCRIPTION: JURY DUTY | | | | | | | |
| 09-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021984 | 02 | 003 | 0000033587 | 01 | 6.00 | | |
| NAME: VERNON BECKSTROM | | | | DESCRIPTION: JURY DUTY | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,646.00 | 48.00 | |
| ENDING BALANCE: | | | | | | | | | | 1,598.00 | |
| 10-440-401 LEGAL AID | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000246 | 04 | 003 | 0000001927 | 01 | | 7,849.50 | |
| NAME: AUGUST UNBOOKED REVENUE | | | | DESCRIPTION: COMPTROLLER | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001862 | 02 | 003 | 0000032166 | 01 | 253.00 | | |
| NAME: LISA THRASH, CSR | | | | DESCRIPTION: CRT REPORTER | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001898 | 02 | 003 | 0000032177 | 01 | 709.00 | | |
| NAME: NINTH ADMINISTRATIVE REGION | | | | DESCRIPTION: ASSESSMENT | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002145 | 02 | 003 | 0000032223 | 01 | 4,596.58 | | |
| NAME: TIM SALLEY | | | | DESCRIPTION: PUBLIC DEFENDER | | | | | | | |
| 10-17-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002289 | 04 | 003 | 0000001941 | 07 | | 191.80 | |
| NAME: VARIOUS | | | | DESCRIPTION: LEGAL AID | | | | | | | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002552 | 02 | 003 | 0000032240 | 01 | 240.00 | | |
| NAME: DONNA CHRISTIE | | | | DESCRIPTION: KYLE RAY MELTON | | | | | | | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002564 | 02 | 003 | 0000032243 | 01 | 325.00 | | |
| NAME: JERRY MORALES | | | | DESCRIPTION: CODY MELTON | | | | | | | |
| 10-25-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002574 | 04 | 003 | 0000001947 | 02 | | 2,683.00 | |
| NAME: VARIOUS | | | | DESCRIPTION: DA REIMBURSE | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004203 | 02 | 003 | 0000032329 | 01 | 4,596.58 | | |
| NAME: SALLEY AND LANDS ATTYS | | | | DESCRIPTION: PUBLIC DEFENDER-NOV 2013 | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004283 | 02 | 003 | 0000032347 | 03 | 101.00 | | |
| NAME: WEST PAYMENT CENTER | | | | DESCRIPTION: SUBSCRIPTION | | | | | | | |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004368 | 04 | 003 | 0000001961 | 07 | | 799.53 | |
| NAME: VARIOUS | | | | DESCRIPTION: ADULT PROBATION | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005983 | 02 | 003 | 0000032430 | 01 | 1,787.02 | | |
| NAME: MOORE LEWIS RUSSWORM PC | | | | DESCRIPTION: ALEXIS TORRES | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005984 | 02 | 003 | 0000032430 | 02 | 1,108.51 | | |
| NAME: MOORE LEWIS RUSSWORM PC | | | | DESCRIPTION: KELSEY MARIE LUCERO | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005992 | 02 | 003 | 0000032434 | 01 | 300.00 | | |
| NAME: ONEAL BECKY | | | | DESCRIPTION: EXAM | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006028 | 02 | 003 | 0000032442 | 01 | 1,930.00 | | |
| NAME: REGIONAL PUBLIC DEFENDER | | | | DESCRIPTION: INTERLOCAL AGREEMENT | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006050 | 02 | 003 | 0000032448 | 01 | 4,596.58 | | |
| NAME: SALLEY AND LANDS ATTYS | | | | DESCRIPTION: PUBLIC DEFENDER | | | | | | | |
| 12-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006230 | 02 | 003 | 0000032480 | 01 | 580.48 | | |
| NAME: POTTER CO CLERK | | | | DESCRIPTION: L FERRIER | | | | | | | |
| 12-26-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006442 | 04 | 003 | 0000001987 | 03 | | 605.00 | |
| NAME: VARIOUS | | | | DESCRIPTION: ADULT PROBATION | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006512 | 04 | 003 | 0000001993 | 01 | | 2,616.50 | |
| NAME: UNBOOKED REV NOV 2013 | | | | DESCRIPTION: COMPTROLLER | | | | | | | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006748 | 02 | 003 | 0000032492 | 01 | 4,596.58 | | |
| NAME: SALLEY AND LANDS ATTYS | | | | DESCRIPTION: PUBLIC DEFENDER | | | | | | | |

09/30/2014
 TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 325
 PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|----------------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-440-401 LEGAL AID | | | | | | | | | | (Continuation) |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BRIDGE THE | 0000007522 | 02 | 003 | 0000032504 | 01 | 26.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DONNA CHRISTIE | 0000007580 | 02 | 003 | 0000032526 | 01 | 395.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARLEY CAUDLE | 0000007598 | 02 | 003 | 0000032534 | 01 | 320.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LISA THRASH, CSR | 0000007631 | 02 | 003 | 0000032546 | 01 | 253.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LISA THRASH, CSR | 0000007632 | 02 | 003 | 0000032546 | 02 | 710.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE LEWIS RUSSWORM PC | 0000007660 | 02 | 003 | 0000032554 | 01 | 443.51 | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE LEWIS RUSSWORM PC | 0000008141 | 02 | 003 | 0000032610 | 01 | 500.00 | |
| 01-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000008151 | 04 | 003 | 0000002018 | 01 | | 487.00 |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HERNANDEZ CHARLES | 0000009589 | 02 | 003 | 0000032664 | 01 | 100.00 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SALLEY AND LANDS ATTYS | 0000009693 | 02 | 003 | 0000032695 | 01 | 4,596.58 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS TECH PHYSICIANS OF LUBBOCK | 0000009733 | 02 | 003 | 0000032702 | 01 | 321.00 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WEST PAYMENT CENTER | 0000009778 | 02 | 003 | 0000032712 | 01 | 51.00 | |
| 02-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: ADULT PROBATION | 0000009851 | 04 | 003 | 0000002039 | 01 | | 138.00 |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BURNETT SHELLY | 0000010174 | 02 | 003 | 0000032721 | 01 | 138.00 | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: OURAY COUNTY SHERIFF DEPT | 0000010194 | 02 | 003 | 0000032727 | 01 | 15.35 | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PROWERS COUNTY SHERIFF | 0000010196 | 02 | 003 | 0000032728 | 01 | 78.50 | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SALLEY AND LANDS ATTYS | 0000010198 | 02 | 003 | 0000032729 | 01 | 750.00 | |
| 02-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: ANTHONY DEWAYNE BUCK | 0000010229 | 04 | 003 | 0000002050 | 01 | | 750.00 |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LEXUS NEXIS RISK DATA MANAGEMENT | 0000011318 | 02 | 003 | 0000032791 | 01 | 50.00 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SALLEY AND LANDS ATTYS | 0000011392 | 02 | 003 | 0000032814 | 01 | 4,596.58 | |
| 03-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000011812 | 04 | 003 | 0000002069 | 01 | | 789.00 |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HERNANDEZ CHARLES | 0000013113 | 02 | 003 | 0000032919 | 01 | 50.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HERNANDEZ CHARLES | 0000013114 | 02 | 003 | 0000032919 | 02 | 125.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SALLEY AND LANDS ATTYS | 0000013220 | 02 | 003 | 0000032945 | 01 | 4,596.58 | |
| 04-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000013385 | 04 | 003 | 0000002086 | 04 | | 107.20 |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LAWRENCE LEE RENNER | 0000013701 | 02 | 003 | 0000032983 | 01 | 958.53 | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE LEWIS RUSSWORM PC | 0000013703 | 02 | 003 | 0000032984 | 01 | 5,918.80 | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TANDY MASSUCCI CSR | 0000013707 | 02 | 003 | 0000032986 | 01 | 368.50 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014761 | 02 | 003 | 0000032995 | 01 | 1,275.00 | |

| 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: ABBOTT JAMES L | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014883 | 02 | 003 | 0000033032 | 01 | 68.00 | |
| | | | NAME: GLEASON DAVID | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014903 | 02 | 003 | 0000033040 | 01 | 100.00 | |
| | | | NAME: HERNANDEZ CHARLES | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014921 | 02 | 003 | 0000033049 | 01 | 150.00 | |
| | | | NAME: LEXUS NEXIS RISK DATA MANAGEMENT | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014929 | 02 | 003 | 0000033053 | 01 | 278.00 | |
| | | | NAME: LISA THRASH, CSR | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014975 | 02 | 003 | 0000033069 | 01 | 33.00 | |
| | | | NAME: PROWERS COUNTY SHERIFF | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015001 | 02 | 003 | 0000033076 | 01 | 4,596.58 | |
| | | | NAME: SALLEY AND LANDS ATTYS | | | | | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015434 | 02 | 003 | 0000033105 | 01 | 125.00 | |
| | | | NAME: HERNANDEZ CHARLES | | | | | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015435 | 02 | 003 | 0000033105 | 02 | 50.00 | |
| | | | NAME: HERNANDEZ CHARLES | | | | | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015436 | 02 | 003 | 0000033105 | 03 | 200.00 | |
| | | | NAME: HERNANDEZ CHARLES | | | | | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015452 | 02 | 003 | 0000033107 | 01 | 1,150.00 | |
| | | | NAME: PINGELTON JEROD | | | | | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015453 | 02 | 003 | 0000033107 | 02 | 600.00 | |
| | | | NAME: PINGELTON JEROD | | | | | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015454 | 02 | 003 | 0000033107 | 03 | 600.00 | |
| | | | NAME: PINGELTON JEROD | | | | | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015455 | 02 | 003 | 0000033107 | 04 | 450.00 | |
| | | | NAME: PINGELTON JEROD | | | | | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015456 | 02 | 003 | 0000033107 | 05 | 2,050.00 | |
| | | | NAME: PINGELTON JEROD | | | | | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015457 | 02 | 003 | 0000033107 | 06 | 5,950.00 | |
| | | | NAME: PINGELTON JEROD | | | | | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015458 | 02 | 003 | 0000033107 | 07 | 1,525.00 | |
| | | | NAME: PINGELTON JEROD | | | | | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015459 | 02 | 003 | 0000033107 | 08 | 1,000.00 | |
| | | | NAME: PINGELTON JEROD | | | | | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015460 | 02 | 003 | 0000033107 | 09 | 200.00 | |
| | | | NAME: PINGELTON JEROD | | | | | | | |
| 05-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015477 | 04 | 003 | 0000002111 | 09 | | 481.00 |
| | | | NAME: VARIOUS | | | | | | | |
| 05-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015480 | 02 | 003 | 0000033112 | 01 | 25.00 | |
| | | | NAME: TRACY WHITEHURST | | | | | | | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015508 | 04 | 003 | 0000002117 | 02 | | 8,376.50 |
| | | | NAME: UNBOOKED REV APRIL 2014 | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016408 | 02 | 003 | 0000033125 | 01 | 78.00 | |
| | | | NAME: BURNETT SHELLY | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016564 | 02 | 003 | 0000033165 | 01 | 50.00 | |
| | | | NAME: LEXUS NEXIS RISK DATA MANAGEMENT | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016628 | 02 | 003 | 0000033188 | 01 | 4,596.58 | |
| | | | NAME: SALLEY AND LANDS ATTYS | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016738 | 02 | 003 | 0000033209 | 01 | 360.00 | |
| | | | NAME: WICHITA COUNTY CLERK | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016832 | 04 | 003 | 0000002131 | 02 | | 2,247.50 |
| | | | NAME: UNBOOKED REVENUE MAY 2014 | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016983 | 04 | 003 | 0000002140 | 01 | | 81.00 |
| | | | NAME: VARIOUS | | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018194 | 02 | 003 | 0000033249 | 02 | 2,295.00 | |
| | | | NAME: BURNETT SHELLY | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 327
PREPARER:0003

| 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) |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LEXUS NEXIS RISK DATA MANAGEMENT | 0000018340 | 02 | 003 | 0000033292 | 01 | 50.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SALLEY AND LANDS ATTYS | 0000018398 | 02 | 003 | 0000033311 | 01 | 4,596.58 | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000018574 | 04 | 003 | 0000002158 | 06 | | 500.00 |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BURNETT SHELLY | 0000018912 | 02 | 003 | 0000033342 | 01 | 246.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BURNETT SHELLY | 0000019971 | 02 | 003 | 0000033365 | 01 | 102.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HERNANDEZ CHARLES | 0000020079 | 02 | 003 | 0000033394 | 01 | 125.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LEXUS NEXIS RISK DATA MANAGEMENT | 0000020107 | 02 | 003 | 0000033402 | 01 | 50.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SALLEY AND LANDS ATTYS | 0000020171 | 02 | 003 | 0000033420 | 01 | 4,596.58 | |
| 08-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000020355 | 04 | 003 | 0000002184 | 04 | | 300.00 |
| 08-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: UNBOOKED REV JULY 2014 | 0000020371 | 04 | 003 | 0000002189 | 01 | | 2,247.50 |
| 08-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BURNETT SHELLY | 0000020611 | 02 | 003 | 0000033458 | 01 | 798.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BURNETT SHELLY | 0000021536 | 02 | 003 | 0000033474 | 01 | 53.28 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HERNANDEZ CHARLES | 0000021646 | 02 | 003 | 0000033506 | 01 | 100.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ONEAL BECKY | 0000021682 | 02 | 003 | 0000033520 | 01 | 600.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SALLEY AND LANDS ATTYS | 0000021722 | 02 | 003 | 0000033531 | 01 | 4,596.58 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BURNETT SHELLY | 0000022459 | 02 | 003 | 0000033594 | 01 | 30.00 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LISA THRASH, CSR | 0000022483 | 02 | 003 | 0000033604 | 01 | 127.00 | |
| 09-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000022612 | 04 | 003 | 0000002220 | 02 | | 622.00 |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 94,958.44 | 31,872.03 |
| ENDING BALANCE: | | | | | | | | | | 63,086.41 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 328
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-450-106 | | | SALARY-DIST. ADMINISTRATOR | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002327 | 03 | 003 | 0000000029 | 00 | 640.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004417 | 03 | 003 | 0000000178 | 00 | 640.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006285 | 03 | 003 | 0000000390 | 00 | 640.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007972 | 03 | 003 | 0000000539 | 00 | 640.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009891 | 03 | 003 | 0000000688 | 00 | 640.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011569 | 03 | 003 | 0000000838 | 00 | 640.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013475 | 03 | 003 | 0000000988 | 00 | 640.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015178 | 03 | 003 | 0000001138 | 00 | 640.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017022 | 03 | 003 | 0000001288 | 00 | 640.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018692 | 03 | 003 | 0000001438 | 00 | 640.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020413 | 03 | 003 | 0000001588 | 00 | 640.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022104 | 03 | 003 | 0000001738 | 00 | 640.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 7,691.52 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 7,691.52 |
| 10-450-110 | | | SALARY-COURT REPORTER | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002328 | 03 | 003 | 0000000030 | 00 | 1,478.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004418 | 03 | 003 | 0000000179 | 00 | 1,478.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006286 | 03 | 003 | 0000000391 | 00 | 1,478.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007973 | 03 | 003 | 0000000540 | 00 | 1,478.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009892 | 03 | 003 | 0000000689 | 00 | 1,478.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011570 | 03 | 003 | 0000000839 | 00 | 1,478.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013476 | 03 | 003 | 0000000989 | 00 | 1,478.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015179 | 03 | 003 | 0000001139 | 00 | 1,478.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017023 | 03 | 003 | 0000001289 | 00 | 1,478.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018693 | 03 | 003 | 0000001439 | 00 | 1,478.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020414 | 03 | 003 | 0000001589 | 00 | 1,478.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022105 | 03 | 003 | 0000001739 | 00 | 1,478.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 17,744.16 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 17,744.16 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|--------------------|---|------------|----|-----|------------|----|---------------------------------|---------------|------|
| 10-450-201 | | FICA | | | | | | | BEGINNING BALANCE: | 0.00 | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002329 | 03 | 003 | 0000000031 | 00 | 131.42 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002330 | 03 | 003 | 0000000032 | 00 | 30.73 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004419 | 03 | 003 | 0000000180 | 00 | 131.42 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004420 | 03 | 003 | 0000000181 | 00 | 30.73 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006287 | 03 | 003 | 0000000392 | 00 | 131.42 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006288 | 03 | 003 | 0000000393 | 00 | 30.73 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007974 | 03 | 003 | 0000000541 | 00 | 131.42 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007975 | 03 | 003 | 0000000542 | 00 | 30.73 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009893 | 03 | 003 | 0000000690 | 00 | 131.42 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009894 | 03 | 003 | 0000000691 | 00 | 30.73 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011571 | 03 | 003 | 0000000840 | 00 | 131.42 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011572 | 03 | 003 | 0000000841 | 00 | 30.73 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013477 | 03 | 003 | 0000000990 | 00 | 131.42 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013478 | 03 | 003 | 0000000991 | 00 | 30.73 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015180 | 03 | 003 | 0000001140 | 00 | 131.42 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015181 | 03 | 003 | 0000001141 | 00 | 30.73 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017024 | 03 | 003 | 0000001290 | 00 | 131.42 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017025 | 03 | 003 | 0000001291 | 00 | 30.73 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018694 | 03 | 003 | 0000001440 | 00 | 131.42 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018695 | 03 | 003 | 0000001441 | 00 | 30.73 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020415 | 03 | 003 | 0000001590 | 00 | 131.42 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020416 | 03 | 003 | 0000001591 | 00 | 30.73 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022106 | 03 | 003 | 0000001740 | 00 | 131.42 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022107 | 03 | 003 | 0000001741 | 00 | 30.73 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 1,945.80 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,945.80 | |
| 10-450-202 | | MED INS (MOORE CO) | | | | | | | BEGINNING BALANCE: | 0.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020123 | 02 | 003 | 0000033409 | 01 | 2,982.22 | | |
| | | | NAME: MOORE COUNTY | | | | | | | | |
| | | | DESCRIPTION: DISTRICT EMPLOYEE HEALTH | | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--|------------|-------|-----|------------|----|--------------------|---------------|
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 2,982.22 | 0.00 |
| ----- | | | | | | | | | ENDING BALANCE: | 2,982.22 |
| 10-450-203 RETIREMENT | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002331 | 03 | 003 | 0000000033 | 00 | 378.15 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING | - | TCDRS | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004421 | 03 | 003 | 0000000182 | 00 | 378.15 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING | - | TCDRS | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006289 | 03 | 003 | 0000000394 | 00 | 378.15 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING | - | TCDRS | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007976 | 03 | 003 | 0000000543 | 00 | 378.15 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING | - | TCDRS | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009895 | 03 | 003 | 0000000692 | 00 | 390.65 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING | - | TCDRS | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011573 | 03 | 003 | 0000000842 | 00 | 390.65 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING | - | TCDRS | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013479 | 03 | 003 | 0000000992 | 00 | 390.65 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING | - | TCDRS | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015182 | 03 | 003 | 0000001142 | 00 | 390.65 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING | - | TCDRS | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017026 | 03 | 003 | 0000001292 | 00 | 390.65 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING | - | TCDRS | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018696 | 03 | 003 | 0000001442 | 00 | 390.65 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING | - | TCDRS | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020417 | 03 | 003 | 0000001592 | 00 | 390.65 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING | - | TCDRS | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022108 | 03 | 003 | 0000001742 | 00 | 390.65 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING | - | TCDRS | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 4,637.80 | 0.00 |
| ----- | | | | | | | | | ENDING BALANCE: | 4,637.80 |
| 10-450-310 OFFICE EXPENSE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001676 | 02 | 003 | 0000032110 | 01 | 352.17 | |
| | | | NAME: BURNETT SHELLY | | | | | | | |
| | | | DESCRIPTION: REIMBURSEMENT | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002131 | 02 | 003 | 0000032221 | 11 | 109.15 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONE | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002189 | 02 | 003 | 0000032224 | 01 | 278.00 | |
| | | | NAME: BURNETT SHELLY | | | | | | | |
| | | | DESCRIPTION: EXPENSES | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003967 | 02 | 003 | 0000032261 | 01 | 152.00 | |
| | | | NAME: BURNETT SHELLY | | | | | | | |
| | | | DESCRIPTION: EXPENSES | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004059 | 02 | 003 | 0000032286 | 01 | 130.04 | |
| | | | NAME: ENNS RON | | | | | | | |
| | | | DESCRIPTION: EXPENSES | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004327 | 02 | 003 | 0000032351 | 11 | 103.72 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006178 | 02 | 003 | 0000032474 | 11 | 83.11 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONE | | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007806 | 02 | 003 | 0000032597 | 11 | 158.61 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008125 | 02 | 003 | 0000032604 | 01 | 299.93 | |
| | | | NAME: BURNETT SHELLY | | | | | | | |
| | | | DESCRIPTION: EXPENSES | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009837 | 02 | 003 | 0000032715 | 11 | 83.26 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011512 | 02 | 003 | 0000032838 | 11 | 83.26 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONE | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013367 | 02 | 003 | 0000032970 | 11 | 104.07 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 331
PREPARER:0003

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|-------------------------------------|------------|----|-----|------------|----|-----------------|----------------|
| 10-450-310 | | | OFFICE EXPENSE | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013689 | 02 | 003 | 0000032980 | 01 | 323.94 | |
| | | | NAME: BURNETT SHELLY | | | | | | | |
| | | | DESCRIPTION: EXPENSES | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014857 | 02 | 003 | 0000033027 | 01 | 179.57 | |
| | | | NAME: ENNS RON | | | | | | | |
| | | | DESCRIPTION: EXPENSES APRIL | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015123 | 02 | 003 | 0000033100 | 11 | 93.90 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016512 | 02 | 003 | 0000033148 | 01 | 296.72 | |
| | | | NAME: ENNS RON | | | | | | | |
| | | | DESCRIPTION: EXPENSES | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016784 | 02 | 003 | 0000033212 | 11 | 108.75 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018193 | 02 | 003 | 0000033249 | 01 | 543.17 | |
| | | | NAME: BURNETT SHELLY | | | | | | | |
| | | | DESCRIPTION: EXPENSES APR-JUNE 2014 | | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018530 | 02 | 003 | 0000033337 | 11 | 99.77 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONE | | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020289 | 02 | 003 | 0000033443 | 11 | 94.95 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONE | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021842 | 02 | 003 | 0000033551 | 11 | 106.70 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 3,784.79 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 3,784.79 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-460-101 | | | SALARY-J.P. | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002332 | 03 | 003 | 0000000034 | 00 | 3,524.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004422 | 03 | 003 | 0000000183 | 00 | 3,524.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004704 | 03 | 003 | 0000000314 | 00 | 1,320.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006290 | 03 | 003 | 0000000395 | 00 | 3,524.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006521 | 04 | 003 | 0000001994 | 07 | | 1,320.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY-J.P. | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007977 | 03 | 003 | 0000000544 | 00 | 3,524.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009896 | 03 | 003 | 0000000693 | 00 | 3,524.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011574 | 03 | 003 | 0000000843 | 00 | 3,524.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013480 | 03 | 003 | 0000000993 | 00 | 3,524.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015183 | 03 | 003 | 0000001143 | 00 | 3,524.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017027 | 03 | 003 | 0000001293 | 00 | 3,524.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018697 | 03 | 003 | 0000001443 | 00 | 3,524.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020418 | 03 | 003 | 0000001593 | 00 | 3,524.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022109 | 03 | 003 | 0000001743 | 00 | 3,524.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 43,619.04 | 1,320.00 |
| | | | | | | | | | ENDING BALANCE: | 42,299.04 |
| 10-460-107 | | | DEPUTY CLERK | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002333 | 03 | 003 | 0000000035 | 00 | 2,371.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004423 | 03 | 003 | 0000000184 | 00 | 2,371.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004705 | 03 | 003 | 0000000315 | 00 | 1,200.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006291 | 03 | 003 | 0000000396 | 00 | 2,371.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006522 | 04 | 003 | 0000001994 | 08 | | 1,200.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: DEPUTY CLERK | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007978 | 03 | 003 | 0000000545 | 00 | 2,371.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009897 | 03 | 003 | 0000000694 | 00 | 2,371.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011575 | 03 | 003 | 0000000844 | 00 | 2,371.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013481 | 03 | 003 | 0000000994 | 00 | 2,371.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015184 | 03 | 003 | 0000001144 | 00 | 2,371.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017028 | 03 | 003 | 0000001294 | 00 | 2,371.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018698 | 03 | 003 | 0000001444 | 00 | 2,371.73 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-460-107 | | | DEPUTY CLERK | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020419 | 03 | 003 | 0000001594 | 00 | 2,371.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022110 | 03 | 003 | 0000001744 | 00 | 2,371.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 29,660.76 | 1,200.00 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 28,460.76 |
| ----- | | | | | | | | | | |
| 10-460-201 | | | FICA | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002334 | 03 | 003 | 0000000036 | 00 | 363.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002335 | 03 | 003 | 0000000037 | 00 | 84.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004424 | 03 | 003 | 0000000185 | 00 | 363.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004425 | 03 | 003 | 0000000186 | 00 | 84.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004706 | 03 | 003 | 0000000316 | 00 | 156.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004707 | 03 | 003 | 0000000317 | 00 | 36.54 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006292 | 03 | 003 | 0000000397 | 00 | 363.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006293 | 03 | 003 | 0000000398 | 00 | 84.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006538 | 04 | 003 | 0000001995 | 04 | | 192.78 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: FICA | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007979 | 03 | 003 | 0000000546 | 00 | 363.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007980 | 03 | 003 | 0000000547 | 00 | 84.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009898 | 03 | 003 | 0000000695 | 00 | 363.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009899 | 03 | 003 | 0000000696 | 00 | 84.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011576 | 03 | 003 | 0000000845 | 00 | 363.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011577 | 03 | 003 | 0000000846 | 00 | 84.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013482 | 03 | 003 | 0000000995 | 00 | 363.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013483 | 03 | 003 | 0000000996 | 00 | 84.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015185 | 03 | 003 | 0000001145 | 00 | 363.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015186 | 03 | 003 | 0000001146 | 00 | 84.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017029 | 03 | 003 | 0000001295 | 00 | 363.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017030 | 03 | 003 | 0000001296 | 00 | 84.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018699 | 03 | 003 | 0000001445 | 00 | 363.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018700 | 03 | 003 | 0000001446 | 00 | 84.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 334
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|-------------------|--|------------|----|-----|------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-460-201 | | FICA | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020420 | 03 | 003 | 0000001595 | 00 | 363.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020421 | 03 | 003 | 0000001596 | 00 | 84.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022111 | 03 | 003 | 0000001745 | 00 | 363.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022112 | 03 | 003 | 0000001746 | 00 | 84.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 5,572.38 | 192.78 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 5,379.60 |
| ----- | | | | | | | | | | |
| 10-460-202 | | MEDICAL INSURANCE | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002336 | 03 | 003 | 0000000038 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004426 | 03 | 003 | 0000000187 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006294 | 03 | 003 | 0000000399 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007981 | 03 | 003 | 0000000548 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009900 | 03 | 003 | 0000000697 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011578 | 03 | 003 | 0000000847 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013484 | 03 | 003 | 0000000997 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015187 | 03 | 003 | 0000001147 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017031 | 03 | 003 | 0000001297 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018701 | 03 | 003 | 0000001447 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020422 | 03 | 003 | 0000001597 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022113 | 03 | 003 | 0000001747 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 14,199.84 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 14,199.84 |
| ----- | | | | | | | | | | |
| 10-460-203 | | RETIREMENT | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002337 | 03 | 003 | 0000000039 | 00 | 1,051.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004427 | 03 | 003 | 0000000188 | 00 | 1,051.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006295 | 03 | 003 | 0000000400 | 00 | 1,051.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007982 | 03 | 003 | 0000000549 | 00 | 1,051.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008287 | 02 | 003 | 0000032615 | 04 | 79.23 | |
| | | | NAME: DALLAM COUNTY | | | | | | | |
| | | | DESCRIPTION: RETIREMENT JAN 2014 | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009901 | 03 | 003 | 0000000698 | 00 | 1,086.75 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011579 | 03 | 003 | 0000000848 | 00 | 1,086.75 | |

=====

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

10-460-203 RETIREMENT (Continuation)

| | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|-----------|------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013485 | 03 | 003 | 0000000998 | 00 | 1,086.75 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015188 | 03 | 003 | 0000001148 | 00 | 1,086.75 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017032 | 03 | 003 | 0000001298 | 00 | 1,086.75 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018702 | 03 | 003 | 0000001448 | 00 | 1,086.75 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020423 | 03 | 003 | 0000001598 | 00 | 1,086.75 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022114 | 03 | 003 | 0000001748 | 00 | 1,086.75 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 12,981.11 | 0.00 |

ENDING BALANCE: 12,981.11

10-460-310 OFFICE EXPENSE BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|------------|-----|------------|---------------------------|------------------------|----|-----|------------|----|--------|--|
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002132 | 02 | 003 | 0000032221 | 12 | 143.06 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONE | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004220 | 02 | 003 | 0000032334 | 04 | 40.70 | |
| | | | NAME: SPC OFFICE SUPPLIES | DESCRIPTION: SUPPLIES | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004328 | 02 | 003 | 0000032351 | 12 | 135.76 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONES | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006065 | 02 | 003 | 0000032453 | 03 | 159.48 | |
| | | | NAME: SPC OFFICE SUPPLIES | DESCRIPTION: SUPPLIES | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006179 | 02 | 003 | 0000032474 | 12 | 139.55 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONE | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007634 | 02 | 003 | 0000032547 | 01 | 46.00 | |
| | | | NAME: LITTLE RITA | DESCRIPTION: POSTAGE | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007672 | 02 | 003 | 0000032560 | 01 | 203.80 | |
| | | | NAME: POSTMASTER | DESCRIPTION: POSTAGE | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007709 | 02 | 003 | 0000032574 | 05 | 40.98 | |
| | | | NAME: SPC OFFICE SUPPLIES | DESCRIPTION: SUPPLIES | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007807 | 02 | 003 | 0000032597 | 12 | 135.19 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONES | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009465 | 02 | 003 | 0000032628 | 03 | 145.51 | |
| | | | NAME: BEAR GRAPHICS | DESCRIPTION: ENVELOPES | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009712 | 02 | 003 | 0000032697 | 08 | 149.83 | |
| | | | NAME: SPC OFFICE SUPPLIES | DESCRIPTION: SUPPLIES | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009838 | 02 | 003 | 0000032715 | 12 | 139.88 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONES | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011409 | 02 | 003 | 0000032820 | 01 | 239.55 | |
| | | | NAME: SPC OFFICE SUPPLIES | DESCRIPTION: SUPPLIES | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011513 | 02 | 003 | 0000032838 | 12 | 139.88 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONE | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013247 | 02 | 003 | 0000032949 | 07 | 965.48 | |
| | | | NAME: SPC OFFICE SUPPLIES | DESCRIPTION: SUPPLIES | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013368 | 02 | 003 | 0000032970 | 12 | 136.51 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONES | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015029 | 02 | 003 | 0000033084 | 05 | 263.60 | |
| | | | NAME: SPC OFFICE SUPPLIES | DESCRIPTION: SUPPLIES | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015125 | 02 | 003 | 0000033100 | 13 | 135.22 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONES | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016641 | 02 | 003 | 0000033192 | 02 | 245.86 | |
| | | | NAME: SPC OFFICE SUPPLIES | DESCRIPTION: SUPPLIES | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 336
PREPARER:0003

| TRANS-DATE | TC | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-460-310 OFFICE EXPENSE (Continuation) | | | | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000016785 | 02 | 003 | 0000033212 | 12 | 139.32 | |
| 06-19-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: USPO | 0000016982 | 02 | 003 | 0000033224 | 01 | 196.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000018414 | 02 | 003 | 0000033314 | 05 | 103.99 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000018531 | 02 | 003 | 0000033337 | 12 | 138.25 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000020188 | 02 | 003 | 0000033424 | 02 | 99.11 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000020290 | 02 | 003 | 0000033443 | 12 | 131.92 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000021735 | 02 | 003 | 0000033533 | 05 | 35.90 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000021843 | 02 | 003 | 0000033551 | 12 | 132.74 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 4,583.07 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 4,583.07 |
| 10-460-426 TRAVEL | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HILL COUNTRY SOFTWARE | 0000001831 | 02 | 003 | 0000032153 | 01 | 150.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS JUSTICE COURT TRAINING CTR | 0000002028 | 02 | 003 | 0000032207 | 01 | 100.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WEST TX JUSTICE OF PEACE & CONST | 0000004286 | 02 | 003 | 0000032348 | 01 | 35.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WEST TX JUSTICE OF PEACE & CONST | 0000004287 | 02 | 003 | 0000032348 | 02 | 40.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LITTLE RITA | 0000005962 | 02 | 003 | 0000032423 | 01 | 1,006.16 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JUST OF PEACE & CONSTABLE ASSOC | 0000009598 | 02 | 003 | 0000032668 | 01 | 60.00 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JUST OF PEACE & CONSTABLE ASSOC | 0000009599 | 02 | 003 | 0000032668 | 02 | 35.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LITTLE RITA | 0000014933 | 02 | 003 | 0000033055 | 01 | 1,561.58 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SMITH CAROL | 0000015015 | 02 | 003 | 0000033082 | 01 | 783.96 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LITTLE RITA | 0000015136 | 02 | 003 | 0000033102 | 01 | 144.09 | |
| 06-19-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SMITH CAROL | 0000016980 | 02 | 003 | 0000033223 | 01 | 67.75 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 3,983.54 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 3,983.54 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-470-101 | | | SALARY-CO ATTY | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002338 | 03 | 003 | 0000000040 | 00 | 4,877.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004428 | 03 | 003 | 0000000189 | 00 | 4,877.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004708 | 03 | 003 | 0000000318 | 00 | 1,080.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006296 | 03 | 003 | 0000000401 | 00 | 4,877.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006523 | 04 | 003 | 0000001994 | 09 | | 1,080.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY-CO ATTY | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007983 | 03 | 003 | 0000000550 | 00 | 4,877.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009902 | 03 | 003 | 0000000699 | 00 | 4,877.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011580 | 03 | 003 | 0000000849 | 00 | 4,877.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013391 | 02 | 003 | 0000032973 | 01 | 2,500.00 | |
| | | | NAME: KING JON | | | | | | | |
| | | | DESCRIPTION: STATE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013486 | 03 | 003 | 0000000999 | 00 | 4,877.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015189 | 03 | 003 | 0000001149 | 00 | 4,877.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017033 | 03 | 003 | 0000001299 | 00 | 4,877.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018703 | 03 | 003 | 0000001449 | 00 | 4,877.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020424 | 03 | 003 | 0000001599 | 00 | 4,877.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022115 | 03 | 003 | 0000001749 | 00 | 4,877.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 62,105.44 | 1,080.00 |
| | | | | | | | | | ENDING BALANCE: | 61,025.44 |
| 10-470-105 | | | SALARY-SECRETARY | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002339 | 03 | 003 | 0000000041 | 00 | 3,192.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004429 | 03 | 003 | 0000000190 | 00 | 3,192.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004709 | 03 | 003 | 0000000319 | 00 | 720.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006297 | 03 | 003 | 0000000402 | 00 | 3,192.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006524 | 04 | 003 | 0000001994 | 10 | | 720.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY-SECRETARY | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007984 | 03 | 003 | 0000000551 | 00 | 3,192.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009903 | 03 | 003 | 0000000700 | 00 | 3,192.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011581 | 03 | 003 | 0000000850 | 00 | 3,192.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013487 | 03 | 003 | 0000001000 | 00 | 3,192.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015190 | 03 | 003 | 0000001150 | 00 | 3,192.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017034 | 03 | 003 | 0000001300 | 00 | 3,192.90 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|-----|------------|---------------------|-------------------|----|-----|------------|----|--------------------|---------------|
| 10-470-105 SALARY-SECRETARY | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| ----- | | | | | | | | | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018704 | 03 | 003 | 0000001450 | 00 | 3,192.90 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020425 | 03 | 003 | 0000001600 | 00 | 3,192.90 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022116 | 03 | 003 | 0000001750 | 00 | 3,192.90 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 39,034.80 | 720.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 38,314.80 |
| ----- | | | | | | | | | | |
| 10-470-201 FICA | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002340 | 03 | 003 | 0000000042 | 00 | 496.84 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002341 | 03 | 003 | 0000000043 | 00 | 116.20 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004430 | 03 | 003 | 0000000191 | 00 | 496.84 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004431 | 03 | 003 | 0000000192 | 00 | 116.20 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004710 | 03 | 003 | 0000000320 | 00 | 111.60 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004711 | 03 | 003 | 0000000321 | 00 | 26.10 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006298 | 03 | 003 | 0000000403 | 00 | 496.84 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006299 | 03 | 003 | 0000000404 | 00 | 116.20 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006539 | 04 | 003 | 0000001995 | 05 | | 137.70 |
| NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: FICA | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007985 | 03 | 003 | 0000000552 | 00 | 496.84 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007986 | 03 | 003 | 0000000553 | 00 | 116.20 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009904 | 03 | 003 | 0000000701 | 00 | 496.84 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009905 | 03 | 003 | 0000000702 | 00 | 116.20 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011582 | 03 | 003 | 0000000851 | 00 | 496.84 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011583 | 03 | 003 | 0000000852 | 00 | 116.20 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013488 | 03 | 003 | 0000001001 | 00 | 496.84 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013489 | 03 | 003 | 0000001002 | 00 | 116.20 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015191 | 03 | 003 | 0000001151 | 00 | 496.84 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015192 | 03 | 003 | 0000001152 | 00 | 116.20 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017035 | 03 | 003 | 0000001301 | 00 | 496.84 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017036 | 03 | 003 | 0000001302 | 00 | 116.20 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018705 | 03 | 003 | 0000001451 | 00 | 496.84 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 339
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|-------------------|--|------------|----|-----|------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-470-201 | | FICA | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018706 | 03 | 003 | 0000001452 | 00 | 116.20 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020426 | 03 | 003 | 0000001601 | 00 | 496.84 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020427 | 03 | 003 | 0000001602 | 00 | 116.20 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022117 | 03 | 003 | 0000001751 | 00 | 496.84 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022118 | 03 | 003 | 0000001752 | 00 | 116.20 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 7,494.18 | 137.70 |
| | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 7,356.48 |
| ----- | | | | | | | | | | |
| 10-470-202 | | MEDICAL INSURANCE | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002342 | 03 | 003 | 0000000044 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004432 | 03 | 003 | 0000000193 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006300 | 03 | 003 | 0000000405 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007987 | 03 | 003 | 0000000554 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009906 | 03 | 003 | 0000000703 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011584 | 03 | 003 | 0000000853 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013490 | 03 | 003 | 0000001003 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015193 | 03 | 003 | 0000001153 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017037 | 03 | 003 | 0000001303 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018707 | 03 | 003 | 0000001453 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020428 | 03 | 003 | 0000001603 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022119 | 03 | 003 | 0000001753 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 14,199.84 | 0.00 |
| | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 14,199.84 |
| ----- | | | | | | | | | | |
| 10-470-203 | | RETIREMENT | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002343 | 03 | 003 | 0000000045 | 00 | 1,439.69 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004433 | 03 | 003 | 0000000194 | 00 | 1,439.69 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006301 | 03 | 003 | 0000000406 | 00 | 1,439.69 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007988 | 03 | 003 | 0000000555 | 00 | 1,439.69 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008288 | 02 | 003 | 0000032615 | 05 | 75.00 | |
| | | | NAME: DALLAM COUNTY | | | | | | | |
| | | | DESCRIPTION: RETIREMENT JAN 2014 | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009907 | 03 | 003 | 0000000704 | 00 | 1,487.30 | |

=====

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

10-470-203 RETIREMENT (Continuation)

| | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|-----------|------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011585 | 03 | 003 | 0000000854 | 00 | 1,487.30 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013491 | 03 | 003 | 0000001004 | 00 | 1,487.30 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015194 | 03 | 003 | 0000001154 | 00 | 1,487.30 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017038 | 03 | 003 | 0000001304 | 00 | 1,487.30 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018708 | 03 | 003 | 0000001454 | 00 | 1,487.30 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020429 | 03 | 003 | 0000001604 | 00 | 1,487.30 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022120 | 03 | 003 | 0000001754 | 00 | 1,487.30 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 17,732.16 | 0.00 |

ENDING BALANCE: 17,732.16

10-470-310 OFFICE EXPENSE BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|---------------------------------|-----|------------|---------------------------|---------------------------|----|-----|------------|----|----------|------|
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002127 | 02 | 003 | 0000032221 | 07 | 142.43 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONE | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004323 | 02 | 003 | 0000032351 | 07 | 141.39 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONES | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006174 | 02 | 003 | 0000032474 | 07 | 140.88 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONE | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007802 | 02 | 003 | 0000032597 | 07 | 141.06 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONES | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009833 | 02 | 003 | 0000032715 | 07 | 145.38 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONES | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011508 | 02 | 003 | 0000032838 | 07 | 145.38 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONE | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012998 | 02 | 003 | 0000032883 | 04 | 97.00 | |
| | | | NAME: BITS N BYTES | DESCRIPTION: SERVICE CALL | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013245 | 02 | 003 | 0000032949 | 05 | 159.92 | |
| | | | NAME: SPC OFFICE SUPPLIES | DESCRIPTION: SUPPLIES | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013363 | 02 | 003 | 0000032970 | 07 | 145.76 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONES | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015119 | 02 | 003 | 0000033100 | 07 | 144.44 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONES | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016402 | 02 | 003 | 0000033122 | 01 | 97.00 | |
| | | | NAME: BITS N BYTES | DESCRIPTION: POWER SUPPLY | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016780 | 02 | 003 | 0000033212 | 07 | 139.02 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONES | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018526 | 02 | 003 | 0000033337 | 07 | 139.81 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONE | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020285 | 02 | 003 | 0000033443 | 07 | 139.15 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONE | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021838 | 02 | 003 | 0000033551 | 07 | 140.11 | |
| | | | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONE | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 2,058.73 | 0.00 |

ENDING BALANCE: 2,058.73

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|----------------------------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-480-104 SALARIES-MOORE COUNTY | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000004142 | 02 | 003 | 0000032312 | 01 | 4,647.92 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000004143 | 02 | 003 | 0000032312 | 02 | 4,647.92 | |
| 12-17-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000006432 | 02 | 003 | 0000032485 | 01 | 4,489.28 | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000008139 | 02 | 003 | 0000032609 | 01 | 4,619.41 | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000010191 | 02 | 003 | 0000032726 | 01 | 4,619.41 | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000010192 | 02 | 003 | 0000032726 | 02 | 4,619.41 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000013154 | 02 | 003 | 0000032930 | 01 | 4,619.41 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000013155 | 02 | 003 | 0000032930 | 02 | 4,619.41 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000013156 | 02 | 003 | 0000032930 | 03 | 4,619.41 | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000017228 | 02 | 003 | 0000033229 | 01 | 4,619.41 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000022486 | 02 | 003 | 0000033605 | 01 | 3,331.11 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000022487 | 02 | 003 | 0000033605 | 02 | 4,619.41 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 54,071.51 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 54,071.51 |
| 10-480-150 EXPENSE-DIST ATTY | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000002128 | 02 | 003 | 0000032221 | 08 | 33.50 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DISTRICT ATTY | 0000002197 | 02 | 003 | 0000032227 | 01 | 647.15 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DISTRICT ATTY | 0000004045 | 02 | 003 | 0000032281 | 01 | 539.32 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000004324 | 02 | 003 | 0000032351 | 08 | 33.50 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DISTRICT ATTY | 0000005898 | 02 | 003 | 0000032399 | 01 | 465.27 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000006175 | 02 | 003 | 0000032474 | 08 | 33.50 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DISTRICT ATTY | 0000007578 | 02 | 003 | 0000032525 | 01 | 479.49 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000007803 | 02 | 003 | 0000032597 | 08 | 33.50 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DISTRICT ATTY | 0000009548 | 02 | 003 | 0000032652 | 01 | 209.68 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DISTRICT ATTY | 0000009549 | 02 | 003 | 0000032652 | 02 | 300.51 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000009834 | 02 | 003 | 0000032715 | 08 | 33.57 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DISTRICT ATTY | 0000011256 | 02 | 003 | 0000032769 | 01 | 584.60 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000011509 | 02 | 003 | 0000032838 | 08 | 33.57 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013074 | 02 | 003 | 0000032907 | 01 | 514.63 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 342
PREPARER:0003

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--------------------------|------------|----|-----|-----------------------|----|--------------|----------------|
| 10-480-150 | | | EXPENSE-DIST ATTY | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | NAME: DISTRICT ATTY | | | | DESCRIPTION: EXPENSES | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013364 | 02 | 003 | 0000032970 | 08 | 33.57 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014855 | 02 | 003 | 0000033026 | 01 | 569.57 | |
| | | | NAME: DISTRICT ATTY | | | | DESCRIPTION: EXPENSES | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015120 | 02 | 003 | 0000033100 | 08 | 33.59 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016488 | 02 | 003 | 0000033144 | 01 | 337.52 | |
| | | | NAME: DISTRICT ATTY | | | | DESCRIPTION: EXPENSES | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016781 | 02 | 003 | 0000033212 | 08 | 33.95 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018268 | 02 | 003 | 0000033272 | 01 | 463.14 | |
| | | | NAME: DISTRICT ATTY | | | | DESCRIPTION: EXPENSES | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018527 | 02 | 003 | 0000033337 | 08 | 33.87 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020047 | 02 | 003 | 0000033385 | 01 | 1,276.51 | |
| | | | NAME: DISTRICT ATTY | | | | DESCRIPTION: EXPENSES | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020286 | 02 | 003 | 0000033443 | 08 | 33.87 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021839 | 02 | 003 | 0000033551 | 08 | 33.87 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022475 | 02 | 003 | 0000033600 | 01 | 365.33 | |
| | | | NAME: DISTRICT ATTY | | | | DESCRIPTION: EXPENSES | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 7,156.58 | 0.00 |
| ----- | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | 7,156.58 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|---------------------------------|---------------|
| 10-490-101 | | SALARY-CO | TREASURER | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-17-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000002285 | 04 | 003 | 0000001941 | 03 | | 650.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000002344 | 03 | 003 | 0000000046 | 00 | 5,228.27 | |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000004366 | 04 | 003 | 0000001961 | 05 | | 650.00 |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000004434 | 03 | 003 | 0000000195 | 00 | 5,228.27 | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | 0000004712 | 03 | 003 | 0000000322 | 00 | 2,040.00 | |
| 12-09-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000006200 | 04 | 003 | 0000001982 | 03 | | 650.00 |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000006302 | 03 | 003 | 0000000407 | 00 | 5,228.27 | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: LONGEVITY TRANSFERS | 0000006525 | 04 | 003 | 0000001994 | 11 | | 2,040.00 |
| 01-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000007825 | 04 | 003 | 0000002010 | 03 | | 650.00 |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000007989 | 03 | 003 | 0000000556 | 00 | 5,228.27 | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000009908 | 03 | 003 | 0000000705 | 00 | 5,228.27 | |
| 03-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000011532 | 04 | 003 | 0000002067 | 01 | | 650.00 |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000011586 | 03 | 003 | 0000000855 | 00 | 5,228.27 | |
| 04-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000013387 | 04 | 003 | 0000002086 | 06 | | 650.00 |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000013492 | 03 | 003 | 0000001005 | 00 | 5,228.27 | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000015195 | 03 | 003 | 0000001155 | 00 | 5,228.27 | |
| 05-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000015472 | 04 | 003 | 0000002111 | 04 | | 650.00 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000016985 | 04 | 003 | 0000002140 | 03 | | 650.00 |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000017039 | 03 | 003 | 0000001305 | 00 | 5,228.27 | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000018569 | 04 | 003 | 0000002158 | 01 | | 650.00 |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000018709 | 03 | 003 | 0000001455 | 00 | 5,228.27 | |
| 07-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUVENILE PROBATION | 0000019130 | 04 | 003 | 0000002177 | 01 | | 650.00 |
| 08-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000020358 | 04 | 003 | 0000002184 | 07 | | 650.00 |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000020430 | 03 | 003 | 0000001605 | 00 | 5,228.27 | |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000021863 | 04 | 003 | 0000002201 | 01 | | 650.00 |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000022121 | 03 | 003 | 0000001755 | 00 | 5,228.27 | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 64,779.24 |
| | | | | | | | | | ENDING BALANCE: | 54,939.24 |
| 10-490-201 | | FICA | | | | | | | BEGINNING BALANCE: | 0.00 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-490-201 | | FICA | | | | | | | | (Continuation) |
| 10-17-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000002286 | 04 | 003 | 0000001941 | 04 | | 40.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000002345 | 03 | 003 | 0000000047 | 00 | 323.32 | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000002346 | 03 | 003 | 0000000048 | 00 | 75.62 | |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000004367 | 04 | 003 | 0000001961 | 06 | | 40.00 |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000004435 | 03 | 003 | 0000000196 | 00 | 323.32 | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000004436 | 03 | 003 | 0000000197 | 00 | 75.62 | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000004713 | 03 | 003 | 0000000323 | 00 | 126.48 | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000004714 | 03 | 003 | 0000000324 | 00 | 29.58 | |
| 12-09-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000006201 | 04 | 003 | 0000001982 | 04 | | 40.00 |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000006303 | 03 | 003 | 0000000408 | 00 | 323.32 | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000006304 | 03 | 003 | 0000000409 | 00 | 75.62 | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: LONGEVITY TRANSFERS | 0000006540 | 04 | 003 | 0000001995 | 06 | | 156.06 |
| 01-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000007826 | 04 | 003 | 0000002010 | 04 | | 40.00 |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000007990 | 03 | 003 | 0000000557 | 00 | 323.32 | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000007991 | 03 | 003 | 0000000558 | 00 | 75.62 | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000009909 | 03 | 003 | 0000000706 | 00 | 323.32 | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000009910 | 03 | 003 | 0000000707 | 00 | 75.62 | |
| 03-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000011533 | 04 | 003 | 0000002067 | 02 | | 40.00 |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000011587 | 03 | 003 | 0000000856 | 00 | 323.32 | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000011588 | 03 | 003 | 0000000857 | 00 | 75.62 | |
| 04-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000013388 | 04 | 003 | 0000002086 | 07 | | 40.00 |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000013493 | 03 | 003 | 0000001006 | 00 | 323.32 | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000013494 | 03 | 003 | 0000001007 | 00 | 75.62 | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000015196 | 03 | 003 | 0000001156 | 00 | 323.32 | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000015197 | 03 | 003 | 0000001157 | 00 | 75.62 | |
| 05-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000015473 | 04 | 003 | 0000002111 | 05 | | 40.00 |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000016986 | 04 | 003 | 0000002140 | 04 | | 40.00 |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000017040 | 03 | 003 | 0000001306 | 00 | 323.32 | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017041 | 03 | 003 | 0000001307 | 00 | 75.62 | |

=====

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

10-490-201 FICA (Continuation)

| | | | | | | | | | | | |
|---|-----|------------|---------------------|---------------------------------|----|-----|------------|----|---------------------------------|----------|--------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018570 | 04 | 003 | 0000002158 | 02 | | 40.00 | |
| NAME: VARIOUS | | | | DESCRIPTION: FICA | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018710 | 03 | 003 | 0000001456 | 00 | 323.32 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018711 | 03 | 003 | 0000001457 | 00 | 75.62 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 07-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000019131 | 04 | 003 | 0000002177 | 02 | | 40.00 | |
| NAME: JUVENILE PROBATION | | | | DESCRIPTION: FICA | | | | | | | |
| 08-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000020359 | 04 | 003 | 0000002184 | 08 | | 40.00 | |
| NAME: VARIOUS | | | | DESCRIPTION: JUVENILE PROBATION | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020431 | 03 | 003 | 0000001606 | 00 | 323.32 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020432 | 03 | 003 | 0000001607 | 00 | 75.62 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 09-11-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000021864 | 04 | 003 | 0000002201 | 02 | | 40.00 | |
| NAME: VARIOUS | | | | DESCRIPTION: JUVENILE PROBATION | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022122 | 03 | 003 | 0000001756 | 00 | 322.81 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022123 | 03 | 003 | 0000001757 | 00 | 75.50 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 4,942.71 | 636.06 |

ENDING BALANCE: 4,306.65

10-490-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

| | | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|----------|------|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002347 | 03 | 003 | 0000000049 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004437 | 03 | 003 | 0000000198 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006305 | 03 | 003 | 0000000410 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007992 | 03 | 003 | 0000000559 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009911 | 03 | 003 | 0000000708 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011589 | 03 | 003 | 0000000858 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013495 | 03 | 003 | 0000001008 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015198 | 03 | 003 | 0000001158 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017042 | 03 | 003 | 0000001308 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018712 | 03 | 003 | 0000001458 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020433 | 03 | 003 | 0000001608 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022124 | 03 | 003 | 0000001758 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 7,099.92 | 0.00 |

ENDING BALANCE: 7,099.92

10-490-203 RETIREMENT BEGINNING BALANCE: 0.00

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------|-------------------------|
| ----- | | | | | | | | | | |
| 10-490-203 | | | RETIREMENT | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002348 | 03 | 003 | 0000000050 | 00 | 816.76 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004438 | 03 | 003 | 0000000199 | 00 | 816.76 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006306 | 03 | 003 | 0000000411 | 00 | 816.76 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007993 | 03 | 003 | 0000000560 | 00 | 816.76 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008289 | 02 | 003 | 0000032615 | 06 | 100.00 | |
| | | | NAME: DALLAM COUNTY | | | | | | | |
| | | | DESCRIPTION: RETIREMENT JAN 2014 | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009912 | 03 | 003 | 0000000709 | 00 | 843.78 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011590 | 03 | 003 | 0000000859 | 00 | 843.78 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013496 | 03 | 003 | 0000001009 | 00 | 843.78 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015199 | 03 | 003 | 0000001159 | 00 | 843.78 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017043 | 03 | 003 | 0000001309 | 00 | 843.78 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018713 | 03 | 003 | 0000001459 | 00 | 843.78 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020434 | 03 | 003 | 0000001609 | 00 | 843.78 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022125 | 03 | 003 | 0000001759 | 00 | 843.78 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 10,117.28 | 0.00 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 10,117.28 |
| ----- | | | | | | | | | | |
| 10-490-310 | | | OFFICE EXPENSE | | | | | | | BEGINNING BALANCE: 0.00 |
| ----- | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001941 | 02 | 003 | 0000032187 | 02 | 52.11 | |
| | | | NAME: RITCHEY WES | | | | | | | |
| | | | DESCRIPTION: POSTAGE/AUDITORS | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001970 | 02 | 003 | 0000032195 | 05 | 17.38 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002050 | 02 | 003 | 0000032215 | 01 | 92.00 | |
| | | | NAME: USPO | | | | | | | |
| | | | DESCRIPTION: POSTAGE | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002129 | 02 | 003 | 0000032221 | 09 | 79.84 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONE | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004099 | 02 | 003 | 0000032298 | 01 | 2,250.00 | |
| | | | NAME: HILL COUNTRY SOFTWARE | | | | | | | |
| | | | DESCRIPTION: MAINTENANCE AGREEMENT | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004183 | 02 | 003 | 0000032323 | 01 | 249.99 | |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004184 | 02 | 003 | 0000032323 | 02 | 218.44 | |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004325 | 02 | 003 | 0000032351 | 09 | 79.67 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| 11-13-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004353 | 02 | 003 | 0000032354 | 01 | 92.00 | |
| | | | NAME: USPO | | | | | | | |
| | | | DESCRIPTION: POSTAGE | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005802 | 02 | 003 | 0000032373 | 01 | 151.65 | |
| | | | NAME: BEAR GRAPHICS | | | | | | | |
| | | | DESCRIPTION: ENVELOPES | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006002 | 02 | 003 | 0000032438 | 01 | 130.00 | |
| | | | NAME: POSTMASTER | | | | | | | |
| | | | DESCRIPTION: PO BOX 580 RENTAL | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006112 | 02 | 003 | 0000032468 | 01 | 92.00 | |
| | | | NAME: USPO | | | | | | | |
| | | | DESCRIPTION: POSTAGE | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006176 | 02 | 003 | 0000032474 | 09 | 30.01 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 347
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|------------|---------------------|--------------------------------|----|-----|------------|----|--------------|---------------|
| 10-490-310 OFFICE EXPENSE (Continuation) | | | | | | | | | | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007758 | 02 | 003 | 0000032590 | 01 | 92.00 | |
| NAME: USPO | | | | DESCRIPTION: POSTAGE | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007804 | 02 | 003 | 0000032597 | 09 | 81.52 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009463 | 02 | 003 | 0000032628 | 01 | 100.89 | |
| NAME: BEAR GRAPHICS | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009464 | 02 | 003 | 0000032628 | 02 | 97.85 | |
| NAME: BEAR GRAPHICS | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009668 | 02 | 003 | 0000032689 | 01 | 22.49 | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009749 | 02 | 003 | 0000032709 | 01 | 92.00 | |
| NAME: USPO | | | | DESCRIPTION: POSTAGE | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009835 | 02 | 003 | 0000032715 | 09 | 80.52 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011172 | 02 | 003 | 0000032745 | 01 | 118.73 | |
| NAME: BEAR GRAPHICS | | | | DESCRIPTION: ENVELOPES | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011173 | 02 | 003 | 0000032745 | 02 | 152.52 | |
| NAME: BEAR GRAPHICS | | | | DESCRIPTION: ENVELOPES | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011174 | 02 | 003 | 0000032745 | 03 | 155.50 | |
| NAME: BEAR GRAPHICS | | | | DESCRIPTION: ENVELOPES | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011282 | 02 | 003 | 0000032775 | 01 | 477.50 | |
| NAME: GASKILL PHARIS & PHARIS | | | | DESCRIPTION: W2 PRINTING | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011362 | 02 | 003 | 0000032804 | 01 | 58.00 | |
| NAME: POSTMASTER | | | | DESCRIPTION: BOX 591 RENTAL | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011414 | 02 | 003 | 0000032820 | 06 | 4.33 | |
| NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011456 | 02 | 003 | 0000032832 | 01 | 98.00 | |
| NAME: USPO | | | | DESCRIPTION: POSTAGE | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011510 | 02 | 003 | 0000032838 | 09 | 80.52 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013365 | 02 | 003 | 0000032970 | 09 | 79.48 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015069 | 02 | 003 | 0000033094 | 01 | 98.00 | |
| NAME: USPO | | | | DESCRIPTION: POSTAGE | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015121 | 02 | 003 | 0000033100 | 09 | 43.47 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016782 | 02 | 003 | 0000033212 | 09 | 81.79 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016804 | 02 | 003 | 0000033215 | 01 | 98.00 | |
| NAME: USPO | | | | DESCRIPTION: POSTAGE | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018416 | 02 | 003 | 0000033314 | 07 | 41.56 | |
| NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018466 | 02 | 003 | 0000033329 | 01 | 49.00 | |
| NAME: USPO | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018528 | 02 | 003 | 0000033337 | 09 | 79.74 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | | | | |
| 08-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020339 | 02 | 003 | 0000033450 | 01 | 98.00 | |
| NAME: USPO | | | | DESCRIPTION: POSTAGE | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021700 | 02 | 003 | 0000033526 | 01 | 84.00 | |
| NAME: POSTMASTER | | | | DESCRIPTION: PO BOX 591 RENTAL | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021840 | 02 | 003 | 0000033551 | 09 | 80.15 | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022493 | 02 | 003 | 0000033608 | 01 | 150.65 | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022505 | 02 | 003 | 0000033610 | 01 | 14.00 | |
| NAME: RITCHEY WES | | | | DESCRIPTION: POSTAGE | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 348
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---------------------------------------|------------|----|-----|--|----|--------------------|----------------|
| ===== | | | | | | | | | | |
| 10-490-310 | | | OFFICE EXPENSE | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022584 | 02 | 003 | 0000033624 | 01 | 149.99 | |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: PAPER SHREDDER | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 6,395.29 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | 6,395.29 | |
| ----- | | | | | | | | | | |
| 10-490-426 | | | TRAVEL | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001942 | 02 | 003 | 0000032187 | 03 | 55.07 | |
| | | | NAME: RITCHEY WES | | | | DESCRIPTION: POSTAGE/AUDITORS | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007550 | 02 | 003 | 0000032514 | 01 | 150.00 | |
| | | | NAME: COUNTY TREASURERS ASSOC | | | | DESCRIPTION: WES RITCHEY-DALLAM COUNTY | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009633 | 02 | 003 | 0000032679 | 01 | 25.00 | |
| | | | NAME: PANHANDLE PLAINS CO TREAS ASSOC | | | | DESCRIPTION: DUES | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013216 | 02 | 003 | 0000032943 | 01 | 100.80 | |
| | | | NAME: RITCHEY WES | | | | DESCRIPTION: MILEAGE | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013272 | 02 | 003 | 0000032955 | 01 | 235.00 | |
| | | | NAME: TCDRS | | | | DESCRIPTION: ANNUAL CONFERENCE REG | | | |
| 06-18-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016830 | 02 | 003 | 0000033219 | 01 | 150.00 | |
| | | | NAME: CTAT | | | | DESCRIPTION: CONFERENCE REGISTRATION | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020165 | 02 | 003 | 0000033417 | 01 | 682.92 | |
| | | | NAME: RITCHEY WES | | | | DESCRIPTION: REIMBURSE | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 1,398.79 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | 1,398.79 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-500-101 SALARY-TAX A/C | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002349 | 03 | 003 | 0000000051 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004439 | 03 | 003 | 0000000200 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004715 | 03 | 003 | 0000000325 | 00 | 1,560.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006307 | 03 | 003 | 0000000412 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006526 | 04 | 003 | 0000001994 | 12 | | 1,560.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY-TAX A/C | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007994 | 03 | 003 | 0000000561 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009913 | 03 | 003 | 0000000710 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011591 | 03 | 003 | 0000000860 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013497 | 03 | 003 | 0000001010 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015200 | 03 | 003 | 0000001160 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017044 | 03 | 003 | 0000001310 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018714 | 03 | 003 | 0000001460 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020435 | 03 | 003 | 0000001610 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022126 | 03 | 003 | 0000001760 | 00 | 4,578.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 56,499.24 | 1,560.00 |
| | | | | | | | | | ENDING BALANCE: | 54,939.24 |
| 10-500-102 CAR ALLOWANCE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002350 | 03 | 003 | 0000000052 | 00 | 208.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004440 | 03 | 003 | 0000000201 | 00 | 208.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006308 | 03 | 003 | 0000000413 | 00 | 208.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007995 | 03 | 003 | 0000000562 | 00 | 208.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009914 | 03 | 003 | 0000000711 | 00 | 208.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011592 | 03 | 003 | 0000000861 | 00 | 208.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013498 | 03 | 003 | 0000001011 | 00 | 208.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015201 | 03 | 003 | 0000001161 | 00 | 208.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017045 | 03 | 003 | 0000001311 | 00 | 208.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018715 | 03 | 003 | 0000001461 | 00 | 208.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020436 | 03 | 003 | 0000001611 | 00 | 208.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022127 | 03 | 003 | 0000001761 | 00 | 208.33 | |

10-500-102 CAR ALLOWANCE (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
 TOTAL DEBITS AND CREDITS -----> 2,499.96 0.00

ENDING BALANCE: 2,499.96

10-500-104 SALARY-DEPUTY #1 BEGINNING BALANCE: 0.00

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|---------------|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002351 | 03 | 003 | 0000000053 | 00 | 2,762.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004441 | 03 | 003 | 0000000202 | 00 | 2,762.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006309 | 03 | 003 | 0000000414 | 00 | 2,762.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006527 | 04 | 003 | 0000001994 | 13 | | 2,160.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY-DEPUTY #1 | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007996 | 03 | 003 | 0000000563 | 00 | 2,762.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009915 | 03 | 003 | 0000000712 | 00 | 2,762.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011593 | 03 | 003 | 0000000862 | 00 | 2,762.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013499 | 03 | 003 | 0000001012 | 00 | 2,762.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015202 | 03 | 003 | 0000001162 | 00 | 2,762.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017046 | 03 | 003 | 0000001312 | 00 | 2,762.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018716 | 03 | 003 | 0000001462 | 00 | 2,762.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020437 | 03 | 003 | 0000001612 | 00 | 2,762.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022128 | 03 | 003 | 0000001762 | 00 | 2,762.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 33,154.80 | 2,160.00 |

ENDING BALANCE: 30,994.80

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

| | | | | | | | | | | |
|------------|-----|------------|--|------------|----|-----|------------|----|----------|--|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002352 | 03 | 003 | 0000000054 | 00 | 2,000.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004442 | 03 | 003 | 0000000203 | 00 | 2,000.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004716 | 03 | 003 | 0000000326 | 00 | 2,160.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006310 | 03 | 003 | 0000000415 | 00 | 2,000.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007997 | 03 | 003 | 0000000564 | 00 | 2,000.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009916 | 03 | 003 | 0000000713 | 00 | 2,000.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011594 | 03 | 003 | 0000000863 | 00 | 2,000.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013500 | 03 | 003 | 0000001013 | 00 | 2,000.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015203 | 03 | 003 | 0000001163 | 00 | 2,000.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 351
PREPARER:0003

=====

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

10-500-105 SALARY-DEPUTY #2 (Continuation)

| | | | | | | | | | | |
|------------|-----|------------|---|------------|----|-----|------------|----|-----------------|-----------|
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017047 | 03 | 003 | 0000001313 | 00 | 2,000.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018717 | 03 | 003 | 0000001463 | 00 | 2,000.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020438 | 03 | 003 | 0000001613 | 00 | 2,000.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022129 | 03 | 003 | 0000001763 | 00 | 2,000.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 26,160.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 26,160.00 |

10-500-107 EXTRA HELP BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|------------|-----|------------|---|------------|----|-----|------------|----|-----------------|----------|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002353 | 03 | 003 | 0000000055 | 00 | 618.75 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004443 | 03 | 003 | 0000000204 | 00 | 262.50 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006311 | 03 | 003 | 0000000416 | 00 | 87.50 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007998 | 03 | 003 | 0000000565 | 00 | 153.13 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009917 | 03 | 003 | 0000000714 | 00 | 153.13 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011595 | 03 | 003 | 0000000864 | 00 | 312.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013501 | 03 | 003 | 0000001014 | 00 | 816.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015204 | 03 | 003 | 0000001164 | 00 | 858.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017048 | 03 | 003 | 0000001314 | 00 | 810.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018718 | 03 | 003 | 0000001464 | 00 | 1,104.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020439 | 03 | 003 | 0000001614 | 00 | 918.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022130 | 03 | 003 | 0000001764 | 00 | 810.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 6,903.01 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 6,903.01 |

10-500-201 FICA BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|------------|-----|------------|---|------------|----|-----|------------|----|--------|--|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002354 | 03 | 003 | 0000000056 | 00 | 587.06 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002355 | 03 | 003 | 0000000057 | 00 | 137.30 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004444 | 03 | 003 | 0000000205 | 00 | 564.98 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004445 | 03 | 003 | 0000000206 | 00 | 132.14 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004717 | 03 | 003 | 0000000327 | 00 | 230.64 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004718 | 03 | 003 | 0000000328 | 00 | 53.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006312 | 03 | 003 | 0000000417 | 00 | 554.13 | |

=====

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

10-500-201 FICA (Continuation)

| | | | | | | | | | | | |
|---|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|----------|--------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006313 | 03 | 003 | 0000000418 | 00 | 129.60 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006541 | 04 | 003 | 0000001995 | 07 | | 284.58 | |
| NAME: LONGEVITY TRANSFERS DESCRIPTION: FICA | | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007999 | 03 | 003 | 0000000566 | 00 | 558.19 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008000 | 03 | 003 | 0000000567 | 00 | 130.55 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009918 | 03 | 003 | 0000000715 | 00 | 558.19 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009919 | 03 | 003 | 0000000716 | 00 | 130.55 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011596 | 03 | 003 | 0000000865 | 00 | 568.04 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011597 | 03 | 003 | 0000000866 | 00 | 132.85 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013502 | 03 | 003 | 0000001015 | 00 | 599.29 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013503 | 03 | 003 | 0000001016 | 00 | 140.16 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015205 | 03 | 003 | 0000001165 | 00 | 601.90 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015206 | 03 | 003 | 0000001166 | 00 | 140.77 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017049 | 03 | 003 | 0000001315 | 00 | 598.92 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017050 | 03 | 003 | 0000001316 | 00 | 140.08 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018719 | 03 | 003 | 0000001465 | 00 | 617.15 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018720 | 03 | 003 | 0000001466 | 00 | 144.34 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020440 | 03 | 003 | 0000001615 | 00 | 605.62 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020441 | 03 | 003 | 0000001616 | 00 | 141.64 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022131 | 03 | 003 | 0000001765 | 00 | 598.92 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022132 | 03 | 003 | 0000001766 | 00 | 140.08 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 8,937.03 | 284.58 |

ENDING BALANCE: 8,652.45

10-500-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|----------|--|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002356 | 03 | 003 | 0000000058 | 00 | 1,616.65 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004446 | 03 | 003 | 0000000207 | 00 | 1,789.37 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006314 | 03 | 003 | 0000000419 | 00 | 1,789.37 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008001 | 03 | 003 | 0000000568 | 00 | 1,789.37 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009920 | 03 | 003 | 0000000717 | 00 | 1,789.37 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|----------------|
| 10-500-202 MEDICAL INSURANCE | | | | | | | | | | (Continuation) |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011598 | 03 | 003 | 0000000867 | 00 | 1,789.37 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013504 | 03 | 003 | 0000001017 | 00 | 1,789.37 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015207 | 03 | 003 | 0000001167 | 00 | 1,789.37 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017051 | 03 | 003 | 0000001317 | 00 | 1,789.37 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018721 | 03 | 003 | 0000001467 | 00 | 1,789.37 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020442 | 03 | 003 | 0000001617 | 00 | 1,789.37 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022133 | 03 | 003 | 0000001767 | 00 | 1,789.37 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 21,299.72 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 21,299.72 |
| 10-500-203 RETIREMENT | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002357 | 03 | 003 | 0000000059 | 00 | 1,814.02 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004447 | 03 | 003 | 0000000208 | 00 | 1,750.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006315 | 03 | 003 | 0000000420 | 00 | 1,719.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008002 | 03 | 003 | 0000000569 | 00 | 1,730.95 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008290 | 02 | 003 | 0000032615 | 07 | 100.00 | |
| | | | NAME: DALLAM COUNTY | | | | | | | |
| | | | DESCRIPTION: RETIREMENT JAN 2014 | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009921 | 03 | 003 | 0000000718 | 00 | 1,788.19 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011599 | 03 | 003 | 0000000868 | 00 | 1,759.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013505 | 03 | 003 | 0000001018 | 00 | 1,759.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015208 | 03 | 003 | 0000001168 | 00 | 1,759.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017052 | 03 | 003 | 0000001318 | 00 | 1,759.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018722 | 03 | 003 | 0000001468 | 00 | 1,759.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020443 | 03 | 003 | 0000001618 | 00 | 1,759.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022134 | 03 | 003 | 0000001768 | 00 | 1,759.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 21,222.65 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 21,222.65 |
| 10-500-310 OFFICE EXPENSE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001650 | 02 | 003 | 0000032103 | 01 | 875.75 | |
| | | | NAME: AMSOIL INC | | | | | | | |
| | | | DESCRIPTION: OIL | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001667 | 02 | 003 | 0000032107 | 01 | 57.00 | |
| | | | NAME: BITS N BYTES | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001669 | 02 | 003 | 0000032107 | 03 | 1,354.40 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------|-----|------------|----------------------------------|------------|----|-----|-----------------------------|----|--------------|---------------|
| 10-500-310 OFFICE EXPENSE | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| | | | NAME: BITS N BYTES | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001786 | 02 | 003 | 0000032137 | 01 | 11.51 | |
| | | | NAME: DIAL TONE SERVICES | | | | DESCRIPTION: SAT PHONE | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001836 | 02 | 003 | 0000032155 | 01 | 98.59 | |
| | | | NAME: HOWELL KAY | | | | DESCRIPTION: PETTY CASH | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001894 | 02 | 003 | 0000032175 | 01 | 925.00 | |
| | | | NAME: MORGAN AD VALOREM SERVICES | | | | DESCRIPTION: ITACS SOFTWARE | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001909 | 02 | 003 | 0000032181 | 02 | 27.05 | |
| | | | NAME: PITNEY BOWES | | | | DESCRIPTION: POSTAGE METER | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002130 | 02 | 003 | 0000032221 | 10 | 178.95 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003961 | 02 | 003 | 0000032258 | 01 | 37.98 | |
| | | | NAME: BITS N BYTES | | | | DESCRIPTION: FLASH DRIVE | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003989 | 02 | 003 | 0000032268 | 01 | 740.00 | |
| | | | NAME: COLOR GRAPHICS CO | | | | DESCRIPTION: POSTAGE | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004093 | 02 | 003 | 0000032296 | 01 | 170.00 | |
| | | | NAME: HART INTERCIVIC | | | | DESCRIPTION: SUPPLIES | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004103 | 02 | 003 | 0000032299 | 02 | 39.43 | |
| | | | NAME: HOWELL KAY | | | | DESCRIPTION: PETTY CASH | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004218 | 02 | 003 | 0000032334 | 02 | 116.15 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004326 | 02 | 003 | 0000032351 | 10 | 142.19 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005986 | 02 | 003 | 0000032431 | 01 | 925.00 | |
| | | | NAME: MORGAN AD VALOREM SERVICES | | | | DESCRIPTION: ITACS | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006177 | 02 | 003 | 0000032474 | 10 | 152.10 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007546 | 02 | 003 | 0000032512 | 01 | 59.93 | |
| | | | NAME: COLOR GRAPHICS CO | | | | DESCRIPTION: POSTAGE | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007613 | 02 | 003 | 0000032538 | 01 | 127.36 | |
| | | | NAME: HOWELL KAY | | | | DESCRIPTION: PETTY CASH | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007805 | 02 | 003 | 0000032597 | 10 | 134.51 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 01-21-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000007856 | 04 | 003 | 0000002016 | 01 | | 914.31 |
| | | | NAME: DALLAM COUNTY | | | | DESCRIPTION: SO REIMBURSE | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009593 | 02 | 003 | 0000032666 | 01 | 49.86 | |
| | | | NAME: HOWELL KAY | | | | DESCRIPTION: PETTY CASH | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009706 | 02 | 003 | 0000032697 | 02 | 413.55 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009836 | 02 | 003 | 0000032715 | 10 | 141.57 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | |
| 02-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 000010217 | 04 | 003 | 0000002046 | 01 | | 42.10 |
| | | | NAME: HOWELL, KAY | | | | DESCRIPTION: VIT INTEREST | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011308 | 02 | 003 | 0000032786 | 01 | 95.05 | |
| | | | NAME: HOWELL KAY | | | | DESCRIPTION: PETTY CASH | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011511 | 02 | 003 | 0000032838 | 10 | 141.57 | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000012996 | 02 | 003 | 0000032883 | 02 | 518.99 | |
| | | | NAME: BITS N BYTES | | | | DESCRIPTION: SCANNER | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013124 | 02 | 003 | 0000032921 | 04 | 185.75 | |
| | | | NAME: HOWELL KAY | | | | DESCRIPTION: PETTY CASH | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013158 | 02 | 003 | 0000032931 | 01 | 925.00 | |
| | | | NAME: MORGAN AD VALOREM SERVICES | | | | DESCRIPTION: ITACS | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013229 | 02 | 003 | 0000032947 | 01 | 542.46 | |
| | | | NAME: SCOTT MERRIMAN | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013246 | 02 | 003 | 0000032949 | 06 | 82.86 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|-----------------------------------|-----|------------|---|------------|----|-----|------------|----|--------------------|----------------|
| 10-500-310 OFFICE EXPENSE | | | | | | | | | | (Continuation) |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000013366 | 02 | 003 | 0000032970 | 10 | 111.02 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000015025 | 02 | 003 | 0000033084 | 01 | 587.29 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000015122 | 02 | 003 | 0000033100 | 10 | 163.43 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL KAY | 0000016553 | 02 | 003 | 0000033160 | 01 | 84.44 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: POSTMASTER | 0000016598 | 02 | 003 | 0000033179 | 01 | 140.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000016643 | 02 | 003 | 0000033192 | 04 | 77.90 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TRUE AUTOMATION INC | 0000016686 | 02 | 003 | 0000033202 | 01 | 135.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000016783 | 02 | 003 | 0000033212 | 10 | 150.49 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL KAY | 0000018319 | 02 | 003 | 0000033283 | 02 | 56.60 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: INSURANCE ASSOCIATES | 0000018326 | 02 | 003 | 0000033286 | 01 | 71.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MORGAN AD VALOREM SERVICES | 0000018362 | 02 | 003 | 0000033300 | 01 | 925.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000018413 | 02 | 003 | 0000033314 | 04 | 149.08 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000018529 | 02 | 003 | 0000033337 | 10 | 190.52 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL KAY | 0000020084 | 02 | 003 | 0000033395 | 01 | 94.35 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL KAY | 0000020087 | 02 | 003 | 0000033395 | 04 | 582.85 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000020192 | 02 | 003 | 0000033424 | 06 | 22.98 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000020288 | 02 | 003 | 0000033443 | 10 | 145.76 | |
| 08-12-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VOID #33202 | 0000020326 | 04 | 003 | 0000002183 | 01 | | 135.00 |
| 08-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TRUE AUTOMATION INC | 0000020334 | 02 | 003 | 0000033448 | 01 | 135.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL KAY | 0000021650 | 02 | 003 | 0000033507 | 02 | 142.56 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000021731 | 02 | 003 | 0000033533 | 01 | 39.31 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000021841 | 02 | 003 | 0000033551 | 10 | 153.62 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MORGAN AD VALOREM SERVICES | 0000022489 | 02 | 003 | 0000033606 | 01 | 925.00 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 14,352.76 | 1,091.41 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 13,261.35 |
| ----- | | | | | | | | | | |
| 10-500-401 DELINQUENT TAX EXPENSE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL KAY | 0000020086 | 02 | 003 | 0000033395 | 03 | 400.00 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 400.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 400.00 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 356
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|--------------------|--|--------------------------|--------|-----|------------|----|--------------------|---------------|
| 10-500-426 | | TRAVEL | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAAO | 0000001992 | 02 | 003 | 0000032201 | 01 | 80.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL KAY | 0000004102 | 02 | 003 | 0000032299 | 01 | 117.12 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PANHANDLE TACA | 0000004151 | 02 | 003 | 0000032315 | 01 | 25.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL KAY | 0000005944 | 02 | 003 | 0000032415 | 01 | 855.35 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL KAY | 0000007614 | 02 | 003 | 0000032538 | 02 | 131.05 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL KAY | 0000013121 | 02 | 003 | 0000032921 | 01 | 349.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL KAY | 0000013122 | 02 | 003 | 0000032921 | 02 | 120.57 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL KAY | 0000013123 | 02 | 003 | 0000032921 | 03 | 447.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS ASSOC OF COUNTIES | 0000013274 | 02 | 003 | 0000032956 | 01 | 175.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL KAY | 0000014911 | 02 | 003 | 0000033044 | 01 | 383.46 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL KAY | 0000016554 | 02 | 003 | 0000033160 | 02 | 1,074.60 | |
| 06-18-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SECRETARY OF STATE | 0000016825 | 02 | 003 | 0000033218 | 01 | 215.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL KAY | 0000018318 | 02 | 003 | 0000033283 | 01 | 593.50 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL KAY | 0000018320 | 02 | 003 | 0000033283 | 03 | 116.16 | |
| 08-21-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000020374 | 04 | 003 | 0000002191 | 01 | | 1,075.61 |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL KAY | 0000021649 | 02 | 003 | 0000033507 | 01 | 127.72 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAAO | 0000022513 | 02 | 003 | 0000033614 | 01 | 90.00 | |
| 09-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL, KAY | 0000022610 | 04 | 003 | 0000002219 | 01 | | 104.72 |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 4,900.53 | 1,180.33 |
| | | | | | | | | | ENDING BALANCE: | 3,720.20 |
| 10-500-484 | | VOTER REGISTRATION | | | | | | | BEGINNING BALANCE: | 0.00 |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COLOR GRAPHICS CO | 0000005844 | 02 | 003 | 0000032385 | 01 | 237.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DATA FLEX BUSINESS PRODUCTS | 0000014853 | 02 | 003 | 0000033025 | 01 | 189.35 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOWELL KAY | 0000020085 | 02 | 003 | 0000033395 | 02 | 1,000.00 | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 1,426.35 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,426.35 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 357
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|--------------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-505-406 | | TAX APPRAISAL DIST | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM CO APPRAISAL DISTRICT | 0000001764 | 02 | 003 | 0000032133 | 01 | 3,908.63 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM CO APPRAISAL DISTRICT | 0000004043 | 02 | 003 | 0000032280 | 01 | 8,308.31 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM CO APPRAISAL DISTRICT | 0000005894 | 02 | 003 | 0000032397 | 01 | 3,025.37 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM CO APPRAISAL DISTRICT | 0000007568 | 02 | 003 | 0000032521 | 01 | 11,720.20 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM CO APPRAISAL DISTRICT | 0000009541 | 02 | 003 | 0000032649 | 01 | 9,588.78 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM CO APPRAISAL DISTRICT | 0000011250 | 02 | 003 | 0000032766 | 01 | 3,012.09 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM CO APPRAISAL DISTRICT | 0000013068 | 02 | 003 | 0000032904 | 01 | 7,387.72 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM CO APPRAISAL DISTRICT | 0000014851 | 02 | 003 | 0000033024 | 01 | 16,153.76 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM CO APPRAISAL DISTRICT | 0000016484 | 02 | 003 | 0000033142 | 01 | 3,596.29 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM CO APPRAISAL DISTRICT | 0000018262 | 02 | 003 | 0000033269 | 01 | 5,172.54 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM CO APPRAISAL DISTRICT | 0000020041 | 02 | 003 | 0000033382 | 01 | 8,321.64 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM CO APPRAISAL DISTRICT | 0000021593 | 02 | 003 | 0000033491 | 01 | 3,025.73 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 83,221.06 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 83,221.06 |

| 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 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002358 | 03 | 003 | 0000000060 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004448 | 03 | 003 | 0000000209 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004719 | 03 | 003 | 0000000329 | 00 | 720.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006316 | 03 | 003 | 0000000421 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006528 | 04 | 003 | 0000001994 | 14 | | 720.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY-CUSTODIAN | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008003 | 03 | 003 | 0000000570 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009922 | 03 | 003 | 0000000719 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011600 | 03 | 003 | 0000000869 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013506 | 03 | 003 | 0000001019 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015209 | 03 | 003 | 0000001169 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017053 | 03 | 003 | 0000001319 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018723 | 03 | 003 | 0000001469 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020444 | 03 | 003 | 0000001619 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022135 | 03 | 003 | 0000001769 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 35,201.04 | 720.00 |
| | | | | | | | | | ENDING BALANCE: | 34,481.04 |
| 10-510-115 SALARY-REPAIRMAN | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002359 | 03 | 003 | 0000000061 | 00 | 3,300.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004449 | 03 | 003 | 0000000210 | 00 | 3,300.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006317 | 03 | 003 | 0000000422 | 00 | 3,300.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008004 | 03 | 003 | 0000000571 | 00 | 3,300.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009923 | 03 | 003 | 0000000720 | 00 | 3,300.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011601 | 03 | 003 | 0000000870 | 00 | 3,300.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013507 | 03 | 003 | 0000001020 | 00 | 3,300.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015210 | 03 | 003 | 0000001170 | 00 | 3,300.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017054 | 03 | 003 | 0000001320 | 00 | 3,300.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018724 | 03 | 003 | 0000001470 | 00 | 3,300.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020445 | 03 | 003 | 0000001620 | 00 | 3,300.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022136 | 03 | 003 | 0000001770 | 00 | 3,300.92 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|-----|------------|---------------------|------------|----|-----|------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-510-115 | | | SALARY-REPAIRMAN | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 39,611.04 | 0.00 |
| ----- | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | 39,611.04 |
| ----- | | | | | | | | | | |
| 10-510-201 | | | FICA | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002360 | 03 | 003 | 0000000062 | 00 | 381.05 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002361 | 03 | 003 | 0000000063 | 00 | 89.11 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004450 | 03 | 003 | 0000000211 | 00 | 381.05 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004451 | 03 | 003 | 0000000212 | 00 | 89.11 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004720 | 03 | 003 | 0000000330 | 00 | 44.64 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004721 | 03 | 003 | 0000000331 | 00 | 10.44 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006318 | 03 | 003 | 0000000423 | 00 | 381.05 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006319 | 03 | 003 | 0000000424 | 00 | 89.11 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006542 | 04 | 003 | 0000001995 | 08 | | 55.08 |
| NAME: LONGEVITY TRANSFERS DESCRIPTION: FICA | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008005 | 03 | 003 | 0000000572 | 00 | 381.05 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008006 | 03 | 003 | 0000000573 | 00 | 89.11 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009924 | 03 | 003 | 0000000721 | 00 | 381.05 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009925 | 03 | 003 | 0000000722 | 00 | 89.11 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011602 | 03 | 003 | 0000000871 | 00 | 381.05 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011603 | 03 | 003 | 0000000872 | 00 | 89.11 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013508 | 03 | 003 | 0000001021 | 00 | 381.05 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013509 | 03 | 003 | 0000001022 | 00 | 89.11 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015211 | 03 | 003 | 0000001171 | 00 | 381.05 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015212 | 03 | 003 | 0000001172 | 00 | 89.11 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017055 | 03 | 003 | 0000001321 | 00 | 381.05 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017056 | 03 | 003 | 0000001322 | 00 | 89.11 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018725 | 03 | 003 | 0000001471 | 00 | 381.05 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018726 | 03 | 003 | 0000001472 | 00 | 89.11 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020446 | 03 | 003 | 0000001621 | 00 | 381.05 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020447 | 03 | 003 | 0000001622 | 00 | 89.11 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------------------------|-----|------------|--|------------|----|-----|------------|----|-----------------|-------------------------|
| 10-510-201 FICA | | | | | | | | | | (Continuation) |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022137 | 03 | 003 | 0000001771 | 00 | 381.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022138 | 03 | 003 | 0000001772 | 00 | 89.11 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 5,697.00 | 55.08 |
| | | | | | | | | | ENDING BALANCE: | 5,641.92 |
| 10-510-202 MEDICAL INSURANCE | | | | | | | | | | BEGINNING BALANCE: 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002362 | 03 | 003 | 0000000064 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004452 | 03 | 003 | 0000000213 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006320 | 03 | 003 | 0000000425 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008007 | 03 | 003 | 0000000574 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009926 | 03 | 003 | 0000000723 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011604 | 03 | 003 | 0000000873 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013510 | 03 | 003 | 0000001023 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015213 | 03 | 003 | 0000001173 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017057 | 03 | 003 | 0000001323 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018727 | 03 | 003 | 0000001473 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020448 | 03 | 003 | 0000001623 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022139 | 03 | 003 | 0000001773 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 14,199.84 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 14,199.84 |
| 10-510-203 RETIREMENT | | | | | | | | | | BEGINNING BALANCE: 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002363 | 03 | 003 | 0000000065 | 00 | 1,101.50 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004453 | 03 | 003 | 0000000214 | 00 | 1,101.50 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006321 | 03 | 003 | 0000000426 | 00 | 1,101.50 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008008 | 03 | 003 | 0000000575 | 00 | 1,101.50 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009927 | 03 | 003 | 0000000724 | 00 | 1,137.93 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011605 | 03 | 003 | 0000000874 | 00 | 1,137.93 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013511 | 03 | 003 | 0000001024 | 00 | 1,137.93 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015214 | 03 | 003 | 0000001174 | 00 | 1,137.93 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017058 | 03 | 003 | 0000001324 | 00 | 1,137.93 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|------------|-----------------------|--------------------------|----|-----|------------|----|--------------------|----------------|
| 10-510-203 RETIREMENT | | | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018728 | 03 | 003 | 0000001474 | 00 | 1,137.93 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020449 | 03 | 003 | 0000001624 | 00 | 1,137.93 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022140 | 03 | 003 | 0000001774 | 00 | 1,137.93 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 13,509.44 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 13,509.44 |
| ----- | | | | | | | | | | |
| 10-510-440 UTILITIES | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001656 | 02 | 003 | 0000032105 | 01 | 78.09 | |
| | | | NAME: ATMOS ENERGY | DESCRIPTION: NATURAL GAS | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001657 | 02 | 003 | 0000032105 | 02 | 78.09 | |
| | | | NAME: ATMOS ENERGY | DESCRIPTION: NATURAL GAS | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001730 | 02 | 003 | 0000032122 | 01 | 77.84 | |
| | | | NAME: DALHART CITY OF | DESCRIPTION: WATER | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001731 | 02 | 003 | 0000032122 | 02 | 75.50 | |
| | | | NAME: DALHART CITY OF | DESCRIPTION: WATER | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001732 | 02 | 003 | 0000032122 | 03 | 46.60 | |
| | | | NAME: DALHART CITY OF | DESCRIPTION: WATER | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001735 | 02 | 003 | 0000032122 | 06 | 60.78 | |
| | | | NAME: DALHART CITY OF | DESCRIPTION: WATER | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001736 | 02 | 003 | 0000032122 | 07 | 396.82 | |
| | | | NAME: DALHART CITY OF | DESCRIPTION: WATER | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001737 | 02 | 003 | 0000032122 | 08 | 48.91 | |
| | | | NAME: DALHART CITY OF | DESCRIPTION: WATER | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002094 | 02 | 003 | 0000032220 | 01 | 169.06 | |
| | | | NAME: XCEL ENERGY | DESCRIPTION: ELECTRICITY | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002096 | 02 | 003 | 0000032220 | 03 | 18.14 | |
| | | | NAME: XCEL ENERGY | DESCRIPTION: ELECTRICITY | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002098 | 02 | 003 | 0000032220 | 05 | 930.33 | |
| | | | NAME: XCEL ENERGY | DESCRIPTION: ELECTRICITY | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002099 | 02 | 003 | 0000032220 | 06 | 456.97 | |
| | | | NAME: XCEL ENERGY | DESCRIPTION: ELECTRICITY | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002101 | 02 | 003 | 0000032220 | 08 | 469.42 | |
| | | | NAME: XCEL ENERGY | DESCRIPTION: ELECTRICITY | | | | | | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002539 | 02 | 003 | 0000032238 | 01 | 78.09 | |
| | | | NAME: ATMOS ENERGY | DESCRIPTION: NATURAL GAS | | | | | | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002540 | 02 | 003 | 0000032238 | 02 | 84.93 | |
| | | | NAME: ATMOS ENERGY | DESCRIPTION: NATURAL GAS | | | | | | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002541 | 02 | 003 | 0000032238 | 03 | 78.71 | |
| | | | NAME: ATMOS ENERGY | DESCRIPTION: NATURAL GAS | | | | | | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002544 | 02 | 003 | 0000032238 | 06 | 34.48 | |
| | | | NAME: ATMOS ENERGY | DESCRIPTION: NATURAL GAS | | | | | | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002545 | 02 | 003 | 0000032238 | 07 | 78.09 | |
| | | | NAME: ATMOS ENERGY | DESCRIPTION: NATURAL GAS | | | | | | |
| 11-04-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003056 | 02 | 003 | 0000032250 | 04 | 276.42 | |
| | | | NAME: XCEL ENERGY | DESCRIPTION: ELECTRICITY | | | | | | |
| 11-04-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003057 | 02 | 003 | 0000032250 | 05 | 520.82 | |
| | | | NAME: XCEL ENERGY | DESCRIPTION: ELECTRICITY | | | | | | |
| 11-04-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003058 | 02 | 003 | 0000032250 | 06 | 253.91 | |
| | | | NAME: XCEL ENERGY | DESCRIPTION: ELECTRICITY | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004011 | 02 | 003 | 0000032273 | 03 | 44.65 | |
| | | | NAME: DALHART CITY OF | DESCRIPTION: WATER | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 362
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|-------------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------|---------------|
| 10-510-440 UTILITIES (Continuation) | | | | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000004012 | 02 | 003 | 0000032273 | 04 | 59.03 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000004015 | 02 | 003 | 0000032273 | 07 | 399.30 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000004016 | 02 | 003 | 0000032273 | 08 | 58.80 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000004018 | 02 | 003 | 0000032273 | 10 | 82.21 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000004019 | 02 | 003 | 0000032273 | 11 | 51.68 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000004297 | 02 | 003 | 0000032350 | 01 | 79.64 | |
| 11-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000004606 | 02 | 003 | 0000032355 | 01 | 526.46 | |
| 11-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000004607 | 02 | 003 | 0000032355 | 02 | 88.78 | |
| 11-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000004609 | 02 | 003 | 0000032355 | 04 | 51.95 | |
| 11-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000004610 | 02 | 003 | 0000032355 | 05 | 105.12 | |
| 11-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000004613 | 02 | 003 | 0000032355 | 08 | 151.04 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000005860 | 02 | 003 | 0000032387 | 03 | 63.90 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000005861 | 02 | 003 | 0000032387 | 04 | 59.03 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000005862 | 02 | 003 | 0000032387 | 05 | 10.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000005864 | 02 | 003 | 0000032387 | 07 | 51.68 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000005865 | 02 | 003 | 0000032387 | 08 | 83.91 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000005866 | 02 | 003 | 0000032387 | 09 | 44.65 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000006143 | 02 | 003 | 0000032473 | 02 | 183.17 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000006144 | 02 | 003 | 0000032473 | 03 | 410.75 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000006145 | 02 | 003 | 0000032473 | 04 | 191.14 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000006147 | 02 | 003 | 0000032473 | 06 | 19.94 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000006148 | 02 | 003 | 0000032473 | 07 | 61.38 | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000006719 | 02 | 003 | 0000032488 | 01 | 475.73 | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000006722 | 02 | 003 | 0000032488 | 04 | 219.24 | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000006724 | 02 | 003 | 0000032488 | 06 | 189.67 | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000006725 | 02 | 003 | 0000032488 | 07 | 1,399.82 | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000006726 | 02 | 003 | 0000032488 | 08 | 110.73 | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000006735 | 02 | 003 | 0000032489 | 01 | 10.00 | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006737 | 02 | 003 | 0000032489 | 03 | 51.68 | |

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|-------------------------------------|-----|------------|---------------------|--------------------------|----|-----|------------|----|--------------|---------------|
| 10-510-440 UTILITIES (Continuation) | | | | | | | | | | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006738 | 02 | 003 | 0000032489 | 04 | 83.91 | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006741 | 02 | 003 | 0000032489 | 07 | 62.20 | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006742 | 02 | 003 | 0000032489 | 08 | 57.33 | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006757 | 02 | 003 | 0000032493 | 01 | 907.68 | |
| NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | | | | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006760 | 02 | 003 | 0000032493 | 04 | 222.51 | |
| NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | | | | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006761 | 02 | 003 | 0000032493 | 05 | 235.51 | |
| NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | | | | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006762 | 02 | 003 | 0000032493 | 06 | 52.77 | |
| NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | | | | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006763 | 02 | 003 | 0000032493 | 07 | 80.40 | |
| NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007554 | 02 | 003 | 0000032516 | 01 | 42.95 | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008116 | 02 | 003 | 0000032603 | 01 | 552.35 | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008117 | 02 | 003 | 0000032603 | 02 | 238.09 | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008120 | 02 | 003 | 0000032603 | 05 | 225.74 | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008122 | 02 | 003 | 0000032603 | 07 | 113.64 | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008123 | 02 | 003 | 0000032603 | 08 | 1,422.38 | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009515 | 02 | 003 | 0000032642 | 04 | 58.80 | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009516 | 02 | 003 | 0000032642 | 05 | 60.73 | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009517 | 02 | 003 | 0000032642 | 06 | 16.80 | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009518 | 02 | 003 | 0000032642 | 07 | 82.21 | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009519 | 02 | 003 | 0000032642 | 08 | 49.98 | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009520 | 02 | 003 | 0000032642 | 09 | 48.05 | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009802 | 02 | 003 | 0000032714 | 02 | 224.76 | |
| NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009803 | 02 | 003 | 0000032714 | 03 | 586.77 | |
| NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009804 | 02 | 003 | 0000032714 | 04 | 233.35 | |
| NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009807 | 02 | 003 | 0000032714 | 07 | 71.41 | |
| NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009808 | 02 | 003 | 0000032714 | 08 | 34.21 | |
| NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | | | | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010163 | 02 | 003 | 0000032719 | 03 | 301.35 | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010164 | 02 | 003 | 0000032719 | 04 | 690.64 | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010165 | 02 | 003 | 0000032719 | 05 | 257.04 | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | |

=====

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 364
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|----------------------|-----|------------|--|------------|----|-----|------------|----|--------------|---------------|
| 10-510-440 UTILITIES | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000010167 | 02 | 003 | 0000032719 | 07 | 126.56 | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000010168 | 02 | 003 | 0000032719 | 08 | 1,762.95 | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000010216 | 02 | 003 | 0000032734 | 01 | 28.34 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000011226 | 02 | 003 | 0000032759 | 03 | 70.79 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000011227 | 02 | 003 | 0000032759 | 04 | 69.35 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000011230 | 02 | 003 | 0000032759 | 07 | 16.80 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000011231 | 02 | 003 | 0000032759 | 08 | 44.81 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000011232 | 02 | 003 | 0000032759 | 09 | 66.90 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000011233 | 02 | 003 | 0000032759 | 10 | 53.68 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000011481 | 02 | 003 | 0000032837 | 03 | 192.58 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000011482 | 02 | 003 | 0000032837 | 04 | 349.10 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000011483 | 02 | 003 | 0000032837 | 05 | 206.06 | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000011766 | 02 | 003 | 0000032841 | 01 | 309.03 | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000011767 | 02 | 003 | 0000032841 | 02 | 617.40 | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000011768 | 02 | 003 | 0000032841 | 03 | 282.56 | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000011810 | 02 | 003 | 0000032855 | 01 | 1,762.95 | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000011811 | 02 | 003 | 0000032855 | 02 | 126.56 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000012984 | 02 | 003 | 0000032880 | 03 | 167.82 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000013037 | 02 | 003 | 0000032895 | 02 | 50.28 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000013039 | 02 | 003 | 0000032895 | 04 | 44.81 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000013040 | 02 | 003 | 0000032895 | 05 | 70.79 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000013042 | 02 | 003 | 0000032895 | 07 | 58.40 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000013043 | 02 | 003 | 0000032895 | 08 | 77.85 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000013044 | 02 | 003 | 0000032895 | 09 | 64.40 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000013332 | 02 | 003 | 0000032969 | 02 | 142.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000013334 | 02 | 003 | 0000032969 | 04 | 22.68 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000013335 | 02 | 003 | 0000032969 | 05 | 217.34 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000013336 | 02 | 003 | 0000032969 | 06 | 413.57 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013337 | 02 | 003 | 0000032969 | 07 | 220.10 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|----------------------|-----|------------|-----------------------|------------|----|-----|--------------------------|----|--------------|---------------|
| 10-510-440 UTILITIES | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013679 | 02 | 003 | 0000032978 | 01 | 111.42 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013680 | 02 | 003 | 0000032978 | 02 | 713.31 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013682 | 02 | 003 | 0000032978 | 04 | 179.82 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013683 | 02 | 003 | 0000032978 | 05 | 359.71 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014821 | 02 | 003 | 0000033015 | 03 | 51.98 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014822 | 02 | 003 | 0000033015 | 04 | 44.81 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014824 | 02 | 003 | 0000033015 | 06 | 71.05 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014825 | 02 | 003 | 0000033015 | 07 | 60.10 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014828 | 02 | 003 | 0000033015 | 10 | 70.79 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014829 | 02 | 003 | 0000033015 | 11 | 228.96 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015089 | 02 | 003 | 0000033099 | 02 | 211.30 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015090 | 02 | 003 | 0000033099 | 03 | 382.98 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015091 | 02 | 003 | 0000033099 | 04 | 186.17 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015092 | 02 | 003 | 0000033099 | 05 | 21.60 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015094 | 02 | 003 | 0000033099 | 07 | 75.50 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015419 | 02 | 003 | 0000033103 | 01 | 91.68 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015421 | 02 | 003 | 0000033103 | 03 | 133.64 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015422 | 02 | 003 | 0000033103 | 04 | 215.45 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015425 | 02 | 003 | 0000033103 | 07 | 590.80 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015426 | 02 | 003 | 0000033103 | 08 | 113.03 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016449 | 02 | 003 | 0000033133 | 02 | 70.79 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016450 | 02 | 003 | 0000033133 | 03 | 80.51 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016451 | 02 | 003 | 0000033133 | 04 | 376.35 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016452 | 02 | 003 | 0000033133 | 05 | 94.85 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016453 | 02 | 003 | 0000033133 | 06 | 56.70 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016456 | 02 | 003 | 0000033133 | 09 | 63.88 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016749 | 02 | 003 | 0000033211 | 01 | 35.36 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016751 | 02 | 003 | 0000033211 | 03 | 78.01 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-510-440 | | | UTILITIES | | | | | | | (Continuation) |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000016753 | 02 | 003 | 0000033211 | 05 | 326.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000016754 | 02 | 003 | 0000033211 | 06 | 364.08 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000016755 | 02 | 003 | 0000033211 | 07 | 210.01 | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000017212 | 02 | 003 | 0000033226 | 01 | 108.75 | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000017213 | 02 | 003 | 0000033226 | 02 | 203.20 | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000017215 | 02 | 003 | 0000033226 | 04 | 103.34 | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000017216 | 02 | 003 | 0000033226 | 05 | 115.56 | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000017218 | 02 | 003 | 0000033226 | 07 | 41.36 | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000017232 | 02 | 003 | 0000033231 | 01 | 57.97 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000018227 | 02 | 003 | 0000033260 | 01 | 89.38 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000018229 | 02 | 003 | 0000033260 | 03 | 65.95 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000018231 | 02 | 003 | 0000033260 | 05 | 70.79 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000018232 | 02 | 003 | 0000033260 | 06 | 58.40 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000018233 | 02 | 003 | 0000033260 | 07 | 32.70 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000018235 | 02 | 003 | 0000033260 | 09 | 320.25 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000018236 | 02 | 003 | 0000033260 | 10 | 55.01 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000018496 | 02 | 003 | 0000033336 | 01 | 110.06 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000018498 | 02 | 003 | 0000033336 | 03 | 643.13 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000018499 | 02 | 003 | 0000033336 | 04 | 403.58 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000018501 | 02 | 003 | 0000033336 | 06 | 431.37 | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000018903 | 02 | 003 | 0000033341 | 01 | 99.20 | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000018904 | 02 | 003 | 0000033341 | 02 | 108.25 | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000018905 | 02 | 003 | 0000033341 | 03 | 39.87 | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000018906 | 02 | 003 | 0000033341 | 04 | 98.53 | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000018907 | 02 | 003 | 0000033341 | 05 | 98.53 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000020016 | 02 | 003 | 0000033374 | 01 | 103.66 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000020018 | 02 | 003 | 0000033374 | 03 | 269.76 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000020021 | 02 | 003 | 0000033374 | 06 | 62.55 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020022 | 02 | 003 | 0000033374 | 07 | 69.09 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 367
PREPARER:0003

=====

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

10-510-440 UTILITIES (Continuation)

| | | | | | | | | | | |
|------------|-----|------------|-----------------------|------------|----|-----|---------------------------------|----|-----------|------|
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020023 | 02 | 003 | 0000033374 | 08 | 56.70 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020025 | 02 | 003 | 0000033374 | 10 | 55.01 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020255 | 02 | 003 | 0000033442 | 01 | 149.95 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020257 | 02 | 003 | 0000033442 | 03 | 490.08 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020258 | 02 | 003 | 0000033442 | 04 | 514.76 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020259 | 02 | 003 | 0000033442 | 05 | 763.09 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 08-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020599 | 02 | 003 | 0000033456 | 01 | 97.90 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 08-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020601 | 02 | 003 | 0000033456 | 03 | 97.90 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 08-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020602 | 02 | 003 | 0000033456 | 04 | 108.09 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 08-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020603 | 02 | 003 | 0000033456 | 05 | 98.52 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 08-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020604 | 02 | 003 | 0000033456 | 06 | 39.86 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021567 | 02 | 003 | 0000033483 | 01 | 58.40 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021568 | 02 | 003 | 0000033483 | 02 | 55.01 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021569 | 02 | 003 | 0000033483 | 03 | 70.79 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021572 | 02 | 003 | 0000033483 | 06 | 87.68 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021808 | 02 | 003 | 0000033550 | 02 | 3.13 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021810 | 02 | 003 | 0000033550 | 04 | 452.65 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021811 | 02 | 003 | 0000033550 | 05 | 685.27 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021812 | 02 | 003 | 0000033550 | 06 | 123.97 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021813 | 02 | 003 | 0000033550 | 07 | 502.70 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022447 | 02 | 003 | 0000033591 | 01 | 39.18 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022451 | 02 | 003 | 0000033591 | 05 | 97.90 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022452 | 02 | 003 | 0000033591 | 06 | 108.52 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022453 | 02 | 003 | 0000033591 | 07 | 98.51 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022529 | 02 | 003 | 0000033620 | 01 | 22.08 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022574 | 02 | 003 | 0000033621 | 01 | 97.90 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 38,803.53 | 0.00 |

ENDING BALANCE: 38,803.53

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 368
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|-------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-510-450 | | MAINTENANCE | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE | 0000001754 | 02 | 003 | 0000032128 | 02 | 80.01 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HENRY'S FLOWERS | 0000001826 | 02 | 003 | 0000032151 | 01 | 113.66 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000001983 | 02 | 003 | 0000032199 | 01 | 60.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000001985 | 02 | 003 | 0000032199 | 03 | 35.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: THYSSENKRUPP ELEVATOR CORP | 0000002032 | 02 | 003 | 0000032209 | 01 | 1,671.29 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIFIRST | 0000002038 | 02 | 003 | 0000032211 | 01 | 45.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIFIRST | 0000002039 | 02 | 003 | 0000032211 | 02 | 42.50 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIFIRST | 0000002040 | 02 | 003 | 0000032211 | 03 | 45.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FIELD DAVID D | 0000002202 | 02 | 003 | 0000032228 | 02 | 554.62 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE | 0000004031 | 02 | 003 | 0000032276 | 03 | 76.76 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000004185 | 02 | 003 | 0000032323 | 03 | 306.24 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000004186 | 02 | 003 | 0000032323 | 04 | 14.32 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000004187 | 02 | 003 | 0000032323 | 05 | 20.68 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000004228 | 02 | 003 | 0000032336 | 01 | 60.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000004229 | 02 | 003 | 0000032336 | 02 | 35.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIFIRST | 0000004258 | 02 | 003 | 0000032343 | 01 | 45.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIFIRST | 0000004259 | 02 | 003 | 0000032343 | 02 | 45.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A TO Z HOME CENTER | 0000005748 | 02 | 003 | 0000032362 | 02 | 137.13 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE | 0000005883 | 02 | 003 | 0000032392 | 01 | 74.32 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FLEXO GRAPHICS | 0000005908 | 02 | 003 | 0000032404 | 01 | 518.96 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HART CHEVROLET | 0000005939 | 02 | 003 | 0000032413 | 02 | 71.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000006017 | 02 | 003 | 0000032440 | 02 | 7.92 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000006019 | 02 | 003 | 0000032440 | 04 | 39.99 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000006020 | 02 | 003 | 0000032440 | 05 | 21.98 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000006078 | 02 | 003 | 0000032457 | 02 | 35.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000006079 | 02 | 003 | 0000032457 | 03 | 60.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIFIRST | 0000006103 | 02 | 003 | 0000032465 | 01 | 45.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIFIRST | 0000006104 | 02 | 003 | 0000032465 | 02 | 45.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007515 | 02 | 003 | 0000032501 | 01 | 455.36 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 369
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------------|-----|------------|-------------------------------------|------------|----|-----|------------------------------------|----|--------------|---------------|
| 10-510-450 MAINTENANCE (Continuation) | | | | | | | | | | |
| | | | NAME: BARTLETT HARDWARE | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007534 | 02 | 003 | 0000032509 | 01 | 560.00 | |
| | | | NAME: CLABORN HEATING AND AIR | | | | DESCRIPTION: REPAIRS | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007715 | 02 | 003 | 0000032575 | 01 | 60.00 | |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007716 | 02 | 003 | 0000032575 | 02 | 35.00 | |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007746 | 02 | 003 | 0000032585 | 01 | 1,725.61 | |
| | | | NAME: THYSSENKRUPP ELEVATOR CORP | | | | DESCRIPTION: MAINTENANCE AGREEMENT | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007748 | 02 | 003 | 0000032586 | 01 | 45.00 | |
| | | | NAME: UNIFIRST | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007772 | 02 | 003 | 0000032594 | 01 | 95.00 | |
| | | | NAME: WESTCO RENTAL | | | | DESCRIPTION: EQUIPMENT | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009446 | 02 | 003 | 0000032623 | 01 | 420.64 | |
| | | | NAME: A TO Z HOME CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009459 | 02 | 003 | 0000032627 | 01 | 654.35 | |
| | | | NAME: BARTLETT HARDWARE | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009484 | 02 | 003 | 0000032635 | 01 | 272.50 | |
| | | | NAME: CLABORN HEATING AND AIR | | | | DESCRIPTION: REPAIRS | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009528 | 02 | 003 | 0000032645 | 01 | 64.78 | |
| | | | NAME: DALHART CONSUMERS COUNTY WIDE | | | | DESCRIPTION: FUEL | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009557 | 02 | 003 | 0000032654 | 03 | 765.00 | |
| | | | NAME: FIELD DAVID D | | | | DESCRIPTION: TOILETS | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009720 | 02 | 003 | 0000032699 | 01 | 60.00 | |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009721 | 02 | 003 | 0000032699 | 02 | 35.00 | |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009737 | 02 | 003 | 0000032704 | 01 | 214.93 | |
| | | | NAME: TONY PLIEGO | | | | DESCRIPTION: REIMBURSEMENT | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009740 | 02 | 003 | 0000032705 | 01 | 45.00 | |
| | | | NAME: UNIFIRST | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009741 | 02 | 003 | 0000032705 | 02 | 45.00 | |
| | | | NAME: UNIFIRST | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011140 | 02 | 003 | 0000032736 | 01 | 150.34 | |
| | | | NAME: A TO Z HOME CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011168 | 02 | 003 | 0000032744 | 02 | 759.70 | |
| | | | NAME: BARTLETT HARDWARE | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011242 | 02 | 003 | 0000032762 | 01 | 85.78 | |
| | | | NAME: DALHART CONSUMERS COUNTY WIDE | | | | DESCRIPTION: FUEL | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011376 | 02 | 003 | 0000032808 | 04 | 356.92 | |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011423 | 02 | 003 | 0000032822 | 01 | 35.00 | |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011425 | 02 | 003 | 0000032822 | 03 | 60.00 | |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011446 | 02 | 003 | 0000032828 | 01 | 45.00 | |
| | | | NAME: UNIFIRST | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011447 | 02 | 003 | 0000032828 | 02 | 45.00 | |
| | | | NAME: UNIFIRST | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011448 | 02 | 003 | 0000032828 | 03 | 45.00 | |
| | | | NAME: UNIFIRST | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012952 | 02 | 003 | 0000032873 | 01 | 336.15 | |
| | | | NAME: A TO Z HOME CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012990 | 02 | 003 | 0000032882 | 02 | 230.73 | |
| | | | NAME: BARTLETT HARDWARE | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013078 | 02 | 003 | 0000032909 | 01 | 8,288.01 | |
| | | | NAME: FURNITURE FASHIONS | | | | DESCRIPTION: CARPET | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------------------|-----|------------|--|------------|----|-----|------------|----|--------------|---------------|
| 10-510-450 MAINTENANCE | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LIZZIE PLIEGO | 0000013138 | 02 | 003 | 0000032926 | 01 | 20.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000013189 | 02 | 003 | 0000032939 | 01 | 46.80 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000013190 | 02 | 003 | 0000032939 | 02 | 416.07 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000013191 | 02 | 003 | 0000032939 | 03 | 7.31 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000013192 | 02 | 003 | 0000032939 | 04 | 175.15 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000013193 | 02 | 003 | 0000032939 | 05 | 46.71 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000013248 | 02 | 003 | 0000032949 | 08 | 5,748.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STAR SAVAGE | 0000013250 | 02 | 003 | 0000032950 | 01 | 40.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000013255 | 02 | 003 | 0000032951 | 01 | 60.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000013256 | 02 | 003 | 0000032951 | 02 | 35.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: THYSSENKRUPP ELEVATOR CORP | 0000013282 | 02 | 003 | 0000032960 | 01 | 1,725.61 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIFIRST | 0000013286 | 02 | 003 | 0000032961 | 01 | 45.68 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIFIRST | 0000013287 | 02 | 003 | 0000032961 | 02 | 45.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIFIRST | 0000013288 | 02 | 003 | 0000032961 | 03 | 45.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A TO Z HOME CENTER | 0000014752 | 02 | 003 | 0000032993 | 01 | 124.92 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BARTLETT HARDWARE | 0000014771 | 02 | 003 | 0000033000 | 01 | 283.73 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR | 0000014797 | 02 | 003 | 0000033010 | 02 | 97.50 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000014819 | 02 | 003 | 0000033015 | 01 | 13.90 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE | 0000014843 | 02 | 003 | 0000033020 | 03 | 97.94 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART GLASS | 0000014847 | 02 | 003 | 0000033022 | 01 | 165.63 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FLEXO GRAPHICS | 0000014859 | 02 | 003 | 0000033028 | 01 | 326.35 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000015037 | 02 | 003 | 0000033085 | 01 | 60.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000015040 | 02 | 003 | 0000033085 | 04 | 35.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000015041 | 02 | 003 | 0000033085 | 05 | 1,190.70 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIFIRST | 0000015062 | 02 | 003 | 0000033091 | 01 | 45.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIFIRST | 0000015063 | 02 | 003 | 0000033091 | 02 | 45.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A TO Z HOME CENTER | 0000016378 | 02 | 003 | 0000033113 | 01 | 293.05 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BARTLETT HARDWARE | 0000016400 | 02 | 003 | 0000033121 | 01 | 465.79 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016478 | 02 | 003 | 0000033139 | 02 | 98.80 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------------|-----|------------|---------------------|------------------------------------|----|-----|------------|----|--------------|---------------|
| 10-510-450 MAINTENANCE (Continuation) | | | | | | | | | | |
| NAME: DALHART CONSUMERS COUNTY WIDE | | | | DESCRIPTION: FUEL | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016655 | 02 | 003 | 0000033194 | 03 | 60.00 | |
| NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016656 | 02 | 003 | 0000033194 | 04 | 35.00 | |
| NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016684 | 02 | 003 | 0000033201 | 01 | 407.98 | |
| NAME: TRACTOR SUPPLY | | | | DESCRIPTION: MOWER | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016689 | 02 | 003 | 0000033203 | 01 | 45.00 | |
| NAME: UNIFIRST | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016690 | 02 | 003 | 0000033203 | 02 | 45.00 | |
| NAME: UNIFIRST | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016807 | 02 | 003 | 0000033216 | 01 | 14.06 | |
| NAME: TONY PLIEGO | | | | DESCRIPTION: REIMBURSE | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018160 | 02 | 003 | 0000033237 | 04 | 356.04 | |
| NAME: A TO Z HOME CENTER | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018178 | 02 | 003 | 0000033244 | 01 | 2,373.82 | |
| NAME: BARTLETT HARDWARE | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018204 | 02 | 003 | 0000033254 | 01 | 90.00 | |
| NAME: CLABORN HEATING AND AIR | | | | DESCRIPTION: REPAIRS | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018256 | 02 | 003 | 0000033266 | 01 | 83.39 | |
| NAME: DALHART CONSUMERS COUNTY WIDE | | | | DESCRIPTION: FUEL | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018360 | 02 | 003 | 0000033299 | 02 | 35.07 | |
| NAME: MISSION AUTO | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018384 | 02 | 003 | 0000033306 | 04 | 47.94 | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018385 | 02 | 003 | 0000033306 | 05 | 164.97 | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018386 | 02 | 003 | 0000033306 | 06 | 248.97 | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018387 | 02 | 003 | 0000033306 | 07 | 107.91 | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018388 | 02 | 003 | 0000033306 | 08 | 81.96 | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018421 | 02 | 003 | 0000033315 | 01 | 35.00 | |
| NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018423 | 02 | 003 | 0000033315 | 03 | 60.00 | |
| NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018454 | 02 | 003 | 0000033324 | 01 | 1,725.61 | |
| NAME: THYSSENKRUPP ELEVATOR CORP | | | | DESCRIPTION: MAINTANENCE AGREEMENT | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018456 | 02 | 003 | 0000033325 | 01 | 59.98 | |
| NAME: TRACTOR SUPPLY | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018459 | 02 | 003 | 0000033326 | 01 | 45.00 | |
| NAME: UNIFIRST | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018460 | 02 | 003 | 0000033326 | 02 | 45.00 | |
| NAME: UNIFIRST | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019928 | 02 | 003 | 0000033355 | 02 | 38.67 | |
| NAME: A TO Z HOME CENTER | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019962 | 02 | 003 | 0000033361 | 01 | 914.59 | |
| NAME: BARTLETT HARDWARE | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019981 | 02 | 003 | 0000033370 | 01 | 125.00 | |
| NAME: CLABORN HEATING AND AIR | | | | DESCRIPTION: SHERIFF | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020035 | 02 | 003 | 0000033379 | 01 | 99.30 | |
| NAME: DALHART CONSUMERS COUNTY WIDE | | | | DESCRIPTION: FUEL | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020200 | 02 | 003 | 0000033426 | 01 | 35.00 | |
| NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020202 | 02 | 003 | 0000033426 | 03 | 60.00 | |
| NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 372
PREPARER:0003

=====

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

10-510-450 MAINTENANCE (Continuation)

| | | | | | | | | | | |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|-----------|------|
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIFIRST | 0000020226 | 02 | 003 | 0000033434 | 01 | 45.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIFIRST | 0000020227 | 02 | 003 | 0000033434 | 02 | 45.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A TO Z HOME CENTER | 0000021512 | 02 | 003 | 0000033465 | 02 | 65.26 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FLEXO GRAPHICS | 0000021618 | 02 | 003 | 0000033498 | 01 | 521.96 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000021714 | 02 | 003 | 0000033529 | 01 | 25.47 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000021717 | 02 | 003 | 0000033529 | 04 | 41.91 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000021718 | 02 | 003 | 0000033529 | 05 | 47.94 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000021746 | 02 | 003 | 0000033535 | 03 | 60.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIFIRST | 0000021767 | 02 | 003 | 0000033542 | 01 | 45.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIFIRST | 0000021768 | 02 | 003 | 0000033542 | 02 | 49.25 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR | 0000022467 | 02 | 003 | 0000033596 | 01 | 110.00 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HALLS ELECTRIC | 0000022479 | 02 | 003 | 0000033602 | 01 | 3,547.85 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 44,141.72 | 0.00 |

ENDING BALANCE: 44,141.72

10-510-482 INSURANCE BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|-----------|------|
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 0000002006 | 02 | 003 | 0000032202 | 04 | 1,845.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 0000002007 | 02 | 003 | 0000032202 | 05 | 1,312.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 0000002011 | 02 | 003 | 0000032202 | 09 | 2,754.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 0000018434 | 02 | 003 | 0000033317 | 04 | 11,432.80 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 17,343.80 | 0.00 |

ENDING BALANCE: 17,343.80

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| ----- | | | | | | | | | | |
| 10-520-101 | | | SALARY-JAIL ADMINISTRATION | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002364 | 03 | 003 | 0000000066 | 00 | 6,181.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004454 | 03 | 003 | 0000000215 | 00 | 6,381.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004722 | 03 | 003 | 0000000332 | 00 | 1,320.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006322 | 03 | 003 | 0000000427 | 00 | 6,281.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006548 | 04 | 003 | 0000001996 | 01 | | 720.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY-JAIL ADMINISTRATION | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008009 | 03 | 003 | 0000000576 | 00 | 6,281.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009928 | 03 | 003 | 0000000725 | 00 | 6,281.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011606 | 03 | 003 | 0000000875 | 00 | 6,281.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013512 | 03 | 003 | 0000001025 | 00 | 6,281.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015215 | 03 | 003 | 0000001175 | 00 | 6,281.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017059 | 03 | 003 | 0000001325 | 00 | 6,281.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018729 | 03 | 003 | 0000001475 | 00 | 6,400.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020450 | 03 | 003 | 0000001625 | 00 | 4,310.25 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022141 | 03 | 003 | 0000001775 | 00 | 7,292.25 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 75,853.98 | 720.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 75,133.98 |
| ----- | | | | | | | | | | |
| 10-520-103 | | | SALARY-JAILERS | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002365 | 03 | 003 | 0000000067 | 00 | 30,979.64 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004455 | 03 | 003 | 0000000216 | 00 | 28,685.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004637 | 02 | 003 | 0000032361 | 01 | 2,003.77 | |
| | | | NAME: PAULA STANFIELD | | | | | | | |
| | | | DESCRIPTION: PAYROLL NOVEMBER 2013 | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004723 | 03 | 003 | 0000000333 | 00 | 3,840.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006323 | 03 | 003 | 0000000428 | 00 | 31,188.19 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006549 | 04 | 003 | 0000001996 | 02 | | 4,440.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY-JAILERS | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008010 | 03 | 003 | 0000000577 | 00 | 30,324.98 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009929 | 03 | 003 | 0000000726 | 00 | 31,719.97 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-25-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010021 | 02 | 003 | 0000032717 | 01 | 995.34 | |
| | | | NAME: TAMILLA WHITAKER | | | | | | | |
| | | | DESCRIPTION: SALARY-JAILERS | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011607 | 03 | 003 | 0000000876 | 00 | 28,360.93 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013513 | 03 | 003 | 0000001026 | 00 | 28,705.56 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015216 | 03 | 003 | 0000001176 | 00 | 31,863.40 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-520-103 SALARY-JAILERS | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017060 | 03 | 003 | 0000001326 | 00 | 36,766.86 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018730 | 03 | 003 | 0000001476 | 00 | 31,263.89 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020451 | 03 | 003 | 0000001626 | 00 | 30,358.83 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022142 | 03 | 003 | 0000001776 | 00 | 37,172.15 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 384,228.61 | 4,440.00 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 379,788.61 |
| ----- | | | | | | | | | | |
| 10-520-201 FICA | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002366 | 03 | 003 | 0000000068 | 00 | 2,246.20 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002367 | 03 | 003 | 0000000069 | 00 | 525.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004456 | 03 | 003 | 0000000217 | 00 | 2,116.35 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004457 | 03 | 003 | 0000000218 | 00 | 494.95 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004724 | 03 | 003 | 0000000334 | 00 | 319.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004725 | 03 | 003 | 0000000335 | 00 | 74.82 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006324 | 03 | 003 | 0000000429 | 00 | 2,265.34 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006325 | 03 | 003 | 0000000430 | 00 | 529.82 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006550 | 04 | 003 | 0000001996 | 03 | | 394.74 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: FICA | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008011 | 03 | 003 | 0000000578 | 00 | 2,211.82 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008012 | 03 | 003 | 0000000579 | 00 | 517.30 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009930 | 03 | 003 | 0000000727 | 00 | 2,298.30 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009931 | 03 | 003 | 0000000728 | 00 | 537.53 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011608 | 03 | 003 | 0000000877 | 00 | 2,090.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011609 | 03 | 003 | 0000000878 | 00 | 488.82 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013514 | 03 | 003 | 0000001027 | 00 | 2,111.41 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013515 | 03 | 003 | 0000001028 | 00 | 493.81 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015217 | 03 | 003 | 0000001177 | 00 | 2,335.48 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015218 | 03 | 003 | 0000001178 | 00 | 546.20 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017061 | 03 | 003 | 0000001327 | 00 | 2,639.52 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017062 | 03 | 003 | 0000001328 | 00 | 617.31 | |
| | | | 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 |
|------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-520-201 FICA | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018731 | 03 | 003 | 0000001477 | 00 | 2,306.03 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018732 | 03 | 003 | 0000001478 | 00 | 539.34 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020452 | 03 | 003 | 0000001627 | 00 | 2,120.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020453 | 03 | 003 | 0000001628 | 00 | 495.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022143 | 03 | 003 | 0000001777 | 00 | 2,751.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022144 | 03 | 003 | 0000001778 | 00 | 643.58 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 34,317.33 | 394.74 |
| | | | | | | | | | ENDING BALANCE: | 33,922.59 |
| 10-520-202 MEDICAL INSURANCE | | | | | | | | | | |
| | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002368 | 03 | 003 | 0000000070 | 00 | 9,590.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004458 | 03 | 003 | 0000000219 | 00 | 9,590.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006326 | 03 | 003 | 0000000431 | 00 | 9,590.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008013 | 03 | 003 | 0000000580 | 00 | 10,275.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009932 | 03 | 003 | 0000000729 | 00 | 10,275.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011610 | 03 | 003 | 0000000879 | 00 | 8,905.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013516 | 03 | 003 | 0000001029 | 00 | 8,905.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015219 | 03 | 003 | 0000001179 | 00 | 9,486.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017063 | 03 | 003 | 0000001329 | 00 | 10,119.99 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018733 | 03 | 003 | 0000001479 | 00 | 9,434.99 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020454 | 03 | 003 | 0000001629 | 00 | 9,434.99 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022145 | 03 | 003 | 0000001779 | 00 | 10,119.99 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 115,726.62 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 115,726.62 |
| 10-520-203 RETIREMENT | | | | | | | | | | |
| | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002369 | 03 | 003 | 0000000071 | 00 | 6,629.50 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004459 | 03 | 003 | 0000000220 | 00 | 6,255.84 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006327 | 03 | 003 | 0000000432 | 00 | 6,684.52 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008014 | 03 | 003 | 0000000581 | 00 | 6,530.52 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008291 | 02 | 003 | 0000032615 | 08 | 200.00 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|--|-----|------------|---------------------|---|----|-----|------------|----|--------------------|----------------|--|
| 10-520-203 RETIREMENT | | | | | | | | | | (Continuation) | |
| NAME: DALLAM COUNTY | | | | DESCRIPTION: RETIREMENT JAN 2014 | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009933 | 03 | 003 | 0000000730 | 00 | 7,003.61 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011611 | 03 | 003 | 0000000880 | 00 | 6,384.55 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013517 | 03 | 003 | 0000001030 | 00 | 6,448.07 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015220 | 03 | 003 | 0000001180 | 00 | 6,527.05 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017064 | 03 | 003 | 0000001330 | 00 | 7,933.77 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018734 | 03 | 003 | 0000001480 | 00 | 6,739.00 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020455 | 03 | 003 | 0000001630 | 00 | 6,316.25 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022146 | 03 | 003 | 0000001780 | 00 | 8,194.60 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 81,847.28 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 81,847.28 | |
| ----- | | | | | | | | | | | |
| 10-520-204 WORKMEN'S COMP | | | | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 07-29-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019113 | 02 | 003 | 0000033352 | 01 | 12,210.00 | | |
| NAME: DALLAM COUNTY | | | | DESCRIPTION: REIMBURSE WRK COMP | | | | | | | |
| 09-18-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021995 | 02 | 003 | 0000033588 | 01 | 4,578.00 | | |
| NAME: DALLAM COUNTY | | | | DESCRIPTION: TRANSFER TO WRK COMP PAYABLE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 16,788.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 16,788.00 | |
| ----- | | | | | | | | | | | |
| 10-520-207 LONGEVITY | | | | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 12-31-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006575 | 02 | 003 | 0000032487 | 02 | 5,554.74 | | |
| NAME: DALLAM COUNTY | | | | DESCRIPTION: LONGEVITY TRANSFERS | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 5,554.74 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 5,554.74 | |
| ----- | | | | | | | | | | | |
| 10-520-310 OFFICE EXPENSE | | | | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001636 | 02 | 003 | 0000032100 | 02 | 34.47 | | |
| NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001637 | 02 | 003 | 0000032100 | 03 | 6.99 | | |
| NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001812 | 02 | 003 | 0000032145 | 01 | 408.94 | | |
| NAME: GUFFY DIANE | | | | DESCRIPTION: JAIL PETTY CASH | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001850 | 02 | 003 | 0000032160 | 02 | 71.00 | | |
| NAME: INSURANCE ASSOCIATES | | | | DESCRIPTION: MANDY DAVENPORT BOND | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001882 | 02 | 003 | 0000032172 | 02 | 85.00 | | |
| NAME: MATTHEW BENDER | | | | DESCRIPTION: LEXISNEXIS | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001968 | 02 | 003 | 0000032195 | 03 | 804.10 | | |
| NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002021 | 02 | 003 | 0000032204 | 03 | 74.03 | | |
| NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC0329 | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002121 | 02 | 003 | 0000032221 | 01 | 739.28 | | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 377
PREPARER:0003

| 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) |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART PUBLISHING | 0000004038 | 02 | 003 | 0000032278 | 02 | 146.40 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GUFFY DIANE | 0000004081 | 02 | 003 | 0000032292 | 02 | 61.65 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000004156 | 02 | 003 | 0000032316 | 02 | 607.50 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000004242 | 02 | 003 | 0000032339 | 01 | 51.04 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000004317 | 02 | 003 | 0000032351 | 01 | 982.76 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000006021 | 02 | 003 | 0000032440 | 06 | 191.68 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000006022 | 02 | 003 | 0000032440 | 07 | 322.80 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000006023 | 02 | 003 | 0000032440 | 08 | 12.76 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000006024 | 02 | 003 | 0000032440 | 09 | 171.88 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000006066 | 02 | 003 | 0000032453 | 04 | 995.81 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPOTS DRY CLEANERS | 0000006070 | 02 | 003 | 0000032455 | 01 | 94.31 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000006168 | 02 | 003 | 0000032474 | 01 | 712.62 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART PUBLISHING | 0000007566 | 02 | 003 | 0000032520 | 01 | 341.60 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000007706 | 02 | 003 | 0000032574 | 02 | 260.25 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000007733 | 02 | 003 | 0000032580 | 03 | 26.99 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000007796 | 02 | 003 | 0000032597 | 01 | 1,440.98 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DIAL TONE SERVICES | 0000009545 | 02 | 003 | 0000032651 | 01 | 23.08 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GUFFY DIANE | 0000009577 | 02 | 003 | 0000032659 | 01 | 274.12 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000009669 | 02 | 003 | 0000032689 | 02 | 15.82 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000009670 | 02 | 003 | 0000032689 | 03 | 180.48 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000009672 | 02 | 003 | 0000032689 | 05 | 175.66 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000009673 | 02 | 003 | 0000032689 | 06 | 143.78 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000009674 | 02 | 003 | 0000032689 | 07 | 145.93 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000009710 | 02 | 003 | 0000032697 | 06 | 88.24 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000009827 | 02 | 003 | 0000032715 | 01 | 732.96 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000011354 | 02 | 003 | 0000032800 | 03 | 540.00 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000011374 | 02 | 003 | 0000032808 | 02 | 21.94 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000011375 | 02 | 003 | 0000032808 | 03 | 321.64 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011412 | 02 | 003 | 0000032820 | 04 | 369.75 | |

| 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 | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011435 | 02 | 003 | 0000032825 | 01 | 85.33 | | |
| NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC0329 | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011436 | 02 | 003 | 0000032825 | 02 | 36.58 | | |
| NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC0329 | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011502 | 02 | 003 | 0000032838 | 01 | 732.96 | | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013064 | 02 | 003 | 0000032902 | 01 | 210.00 | | |
| NAME: DALHART MONOGRAM | | | | DESCRIPTION: JAIL UNIFORMS | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013198 | 02 | 003 | 0000032939 | 10 | 107.02 | | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013199 | 02 | 003 | 0000032939 | 11 | 7.61 | | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013200 | 02 | 003 | 0000032939 | 12 | 294.00 | | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013201 | 02 | 003 | 0000032939 | 13 | 45.99 | | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013202 | 02 | 003 | 0000032939 | 14 | 288.60 | | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013244 | 02 | 003 | 0000032949 | 04 | 244.75 | | |
| NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013267 | 02 | 003 | 0000032954 | 01 | 49.49 | | |
| NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC0329 | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013357 | 02 | 003 | 0000032970 | 01 | 759.40 | | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | | | | | |
| 04-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013382 | 04 | 003 | 0000002086 | 01 | | 250.00 | |
| NAME: VARIOUS | | | | DESCRIPTION: JOHN NORMAN | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014985 | 02 | 003 | 0000033071 | 03 | 294.15 | | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015026 | 02 | 003 | 0000033084 | 02 | 466.01 | | |
| NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015050 | 02 | 003 | 0000033088 | 01 | 70.22 | | |
| NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC0329 | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015113 | 02 | 003 | 0000033100 | 01 | 777.83 | | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016516 | 02 | 003 | 0000033150 | 01 | 85.64 | | |
| NAME: FIRST NATIONAL BANK | | | | DESCRIPTION: JAIL CHECKS/DEPOSIT SLIPS | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016642 | 02 | 003 | 0000033192 | 03 | 296.22 | | |
| NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016647 | 02 | 003 | 0000033193 | 01 | 41.09 | | |
| NAME: SPOTS DRY CLEANERS | | | | DESCRIPTION: SERVICE | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016676 | 02 | 003 | 0000033198 | 07 | 67.28 | | |
| NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC0329 | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016774 | 02 | 003 | 0000033212 | 01 | 753.61 | | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018354 | 02 | 003 | 0000033297 | 01 | 923.92 | | |
| NAME: MILLER PAPER | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018368 | 02 | 003 | 0000033303 | 01 | 315.00 | | |
| NAME: PARADIGM TECHNOLOGIES | | | | DESCRIPTION: JAIL | | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018382 | 02 | 003 | 0000033306 | 02 | 549.17 | | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018383 | 02 | 003 | 0000033306 | 03 | 16.54 | | |
| NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018444 | 02 | 003 | 0000033319 | 04 | 45.49 | | |
| NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC0329 | | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018520 | 02 | 003 | 0000033337 | 01 | 812.50 | | |
| NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | | | | | |

| 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) |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCO | 0000019948 | 02 | 003 | 0000033358 | 01 | 10.99 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCO | 0000019949 | 02 | 003 | 0000033358 | 02 | 29.27 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000020052 | 02 | 003 | 0000033386 | 01 | 34.76 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GUFFY DIANE | 0000020067 | 02 | 003 | 0000033388 | 01 | 798.54 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000020132 | 02 | 003 | 0000033411 | 03 | 135.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000020133 | 02 | 003 | 0000033411 | 04 | 585.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000020150 | 02 | 003 | 0000033414 | 01 | 506.54 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000020151 | 02 | 003 | 0000033414 | 02 | 81.37 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000020152 | 02 | 003 | 0000033414 | 03 | 16.44 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000020191 | 02 | 003 | 0000033424 | 05 | 250.44 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000020212 | 02 | 003 | 0000033429 | 01 | 44.27 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000020279 | 02 | 003 | 0000033443 | 01 | 844.38 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000021609 | 02 | 003 | 0000033496 | 01 | 93.16 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000021610 | 02 | 003 | 0000033496 | 02 | 41.68 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000021692 | 02 | 003 | 0000033523 | 02 | 1,749.89 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000021732 | 02 | 003 | 0000033533 | 02 | 364.94 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000021755 | 02 | 003 | 0000033538 | 01 | 47.54 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000021832 | 02 | 003 | 0000033551 | 01 | 785.38 | |
| 09-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000022623 | 02 | 003 | 0000033630 | 01 | 50.79 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 26,525.02 | 250.00 |
| -----> | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | 26,275.02 |
| 10-520-333 PRISONER-FOOD & CARE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| -----> | | | | | | | | | | |
| 10-02-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000000175 | 04 | 003 | 0000001923 | 02 | | 3,640.00 |
| 10-02-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000000177 | 04 | 003 | 0000001923 | 04 | | 327.37 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCO | 0000001635 | 02 | 003 | 0000032100 | 01 | 8.99 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000001643 | 02 | 003 | 0000032101 | 01 | 620.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000001644 | 02 | 003 | 0000032101 | 02 | 665.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000001645 | 02 | 003 | 0000032101 | 03 | 335.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001646 | 02 | 003 | 0000032101 | 04 | 250.00 | |

09/30/2014
 TIME:09:49 AM

| 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: ALVER BRIAN DDS | | | | DESCRIPTION: MATTHEW PORTER | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001672 | 02 | 003 | 0000032108 | 01 | 196.92 | |
| | | | NAME: BOWERS PHARMACY | | | | DESCRIPTION: PRESCRIPTIONS | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001828 | 02 | 003 | 0000032152 | 01 | 458.00 | |
| | | | NAME: HIGH PLAINS RADIOLOGY | | | | DESCRIPTION: RICHARD VASQUEZ | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001887 | 02 | 003 | 0000032173 | 01 | 27.93 | |
| | | | NAME: MILLER PAPER | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001888 | 02 | 003 | 0000032173 | 02 | 136.77 | |
| | | | NAME: MILLER PAPER | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001889 | 02 | 003 | 0000032173 | 03 | 71.56 | |
| | | | NAME: MILLER PAPER | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001890 | 02 | 003 | 0000032173 | 04 | 766.37 | |
| | | | NAME: MILLER PAPER | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001976 | 02 | 003 | 0000032197 | 01 | 136.17 | |
| | | | NAME: SPOTS DRY CLEANERS | | | | DESCRIPTION: JAIL | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002042 | 02 | 003 | 0000032212 | 01 | 4,778.88 | |
| | | | NAME: UNITED SUPERMARKETS | | | | DESCRIPTION: GROCERIES | | | |
| 10-17-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002287 | 04 | 003 | 0000001941 | 05 | | 292.65 |
| | | | NAME: VARIOUS | | | | DESCRIPTION: CITY PHONE | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003965 | 02 | 003 | 0000032260 | 01 | 330.00 | |
| | | | NAME: BOWERS PHARMACY | | | | DESCRIPTION: PRESCRIPTIONS | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004076 | 02 | 003 | 0000032291 | 01 | 156.00 | |
| | | | NAME: GOLDEN LIGHT EQUIP | | | | DESCRIPTION: SUPPLIES | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004077 | 02 | 003 | 0000032291 | 02 | 156.00 | |
| | | | NAME: GOLDEN LIGHT EQUIP | | | | DESCRIPTION: SUPPLIES | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004131 | 02 | 003 | 0000032310 | 01 | 902.05 | |
| | | | NAME: MILLER PAPER | | | | DESCRIPTION: SUPPLIES | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004132 | 02 | 003 | 0000032310 | 02 | 27.93 | |
| | | | NAME: MILLER PAPER | | | | DESCRIPTION: SUPPLIES | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004133 | 02 | 003 | 0000032310 | 03 | 114.47 | |
| | | | NAME: MILLER PAPER | | | | DESCRIPTION: SUPPLIES | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004134 | 02 | 003 | 0000032310 | 04 | 18.43 | |
| | | | NAME: MILLER PAPER | | | | DESCRIPTION: SUPPLIES | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004135 | 02 | 003 | 0000032310 | 05 | 301.38 | |
| | | | NAME: MILLER PAPER | | | | DESCRIPTION: SUPPLIES | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004261 | 02 | 003 | 0000032344 | 01 | 4,062.40 | |
| | | | NAME: UNITED SUPERMARKETS | | | | DESCRIPTION: SUPPLIES | | | |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004361 | 04 | 003 | 0000001960 | 08 | | 4,280.00 |
| | | | NAME: VARIOUS | | | | DESCRIPTION: MOORE | | | |
| 11-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004369 | 04 | 003 | 0000001961 | 08 | | 782.96 |
| | | | NAME: VARIOUS | | | | DESCRIPTION: CITY TELE | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005767 | 02 | 003 | 0000032365 | 01 | 23.65 | |
| | | | NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005768 | 02 | 003 | 0000032365 | 02 | 4.58 | |
| | | | NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005769 | 02 | 003 | 0000032365 | 03 | 13.36 | |
| | | | NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005770 | 02 | 003 | 0000032365 | 04 | 9.99 | |
| | | | NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005771 | 02 | 003 | 0000032365 | 05 | 62.05 | |
| | | | NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005772 | 02 | 003 | 0000032365 | 06 | 18.57 | |
| | | | NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005773 | 02 | 003 | 0000032365 | 07 | 6.99 | |
| | | | NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005774 | 02 | 003 | 0000032365 | 08 | 34.47 | |
| | | | NAME: ALCO | | | | DESCRIPTION: SUPPLIES | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 381
PREPARER:0003

| 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) |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCO | 0000005775 | 02 | 003 | 0000032365 | 09 | 8.99 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000005778 | 02 | 003 | 0000032366 | 01 | 540.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BOWERS PHARMACY | 0000005804 | 02 | 003 | 0000032374 | 01 | 364.74 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000005839 | 02 | 003 | 0000032383 | 03 | 75.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000005840 | 02 | 003 | 0000032383 | 04 | 70.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FRONTIER FUEL | 0000005910 | 02 | 003 | 0000032405 | 01 | 97.38 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP | 0000005928 | 02 | 003 | 0000032410 | 01 | 156.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: INTERSTATE BATTERY | 0000005948 | 02 | 003 | 0000032417 | 01 | 74.40 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000005976 | 02 | 003 | 0000032428 | 01 | 76.04 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000005977 | 02 | 003 | 0000032428 | 02 | 366.79 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000005978 | 02 | 003 | 0000032428 | 03 | 449.14 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PHOENIX SUPPLY | 0000005999 | 02 | 003 | 0000032437 | 01 | 23.60 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PHOENIX SUPPLY | 0000006000 | 02 | 003 | 0000032437 | 02 | 1,800.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RR BRINK LOCKING SYSTEMS | 0000006044 | 02 | 003 | 0000032446 | 01 | 43.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SA-SO | 0000006047 | 02 | 003 | 0000032447 | 01 | 65.95 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TX PANHANDLE CENTERS | 0000006100 | 02 | 003 | 0000032464 | 01 | 62.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNITED SUPERMARKETS | 0000006106 | 02 | 003 | 0000032466 | 01 | 4,817.41 | |
| 12-09-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000006198 | 04 | 003 | 0000001982 | 01 | | 800.00 |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: UNBOOKED REV NOV 2013 | 0000006513 | 04 | 003 | 0000001993 | 02 | | 10,439.00 |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000007508 | 02 | 003 | 0000032498 | 01 | 235.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BOWERS PHARMACY | 0000007520 | 02 | 003 | 0000032503 | 01 | 426.19 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000007539 | 02 | 003 | 0000032510 | 01 | 70.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000007540 | 02 | 003 | 0000032510 | 02 | 70.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000007542 | 02 | 003 | 0000032510 | 04 | 136.50 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP | 0000007592 | 02 | 003 | 0000032531 | 01 | 156.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: INTERSTATE BATTERY | 0000007620 | 02 | 003 | 0000032541 | 01 | 74.40 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000007647 | 02 | 003 | 0000032551 | 01 | 165.54 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000007648 | 02 | 003 | 0000032551 | 02 | 82.77 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007649 | 02 | 003 | 0000032551 | 03 | 1,306.28 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 382
PREPARER:0003

| 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) | | | | | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000007650 | 02 | 003 | 0000032551 | 04 | 373.16 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000007750 | 02 | 003 | 0000032587 | 01 | 4,573.55 | |
| 01-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000008152 | 04 | 003 | 0000002018 | 02 | | 619.36 |
| 02-07-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000009407 | 04 | 003 | 0000002037 | 01 | | 1,360.00 |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BOWERS PHARMACY | 0000009469 | 02 | 003 | 0000032630 | 01 | 660.90 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000009491 | 02 | 003 | 0000032637 | 01 | 50.00 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000009492 | 02 | 003 | 0000032637 | 02 | 75.00 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000009493 | 02 | 003 | 0000032637 | 03 | 70.00 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP | 0000009575 | 02 | 003 | 0000032658 | 01 | 156.00 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000009615 | 02 | 003 | 0000032674 | 01 | 446.45 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000009616 | 02 | 003 | 0000032674 | 02 | 662.61 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000009617 | 02 | 003 | 0000032674 | 03 | 691.59 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNITED SUPERMARKETS | 0000009743 | 02 | 003 | 0000032706 | 01 | 6,445.48 | |
| 02-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000010017 | 04 | 003 | 0000002045 | 03 | | 557.10 |
| 02-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000010018 | 04 | 003 | 0000002045 | 04 | | 575.56 |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000011155 | 02 | 003 | 0000032740 | 01 | 655.00 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000011156 | 02 | 003 | 0000032740 | 02 | 235.00 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000011157 | 02 | 003 | 0000032740 | 03 | 575.00 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000011158 | 02 | 003 | 0000032740 | 04 | 620.00 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BOWERS PHARMACY | 0000011178 | 02 | 003 | 0000032747 | 01 | 468.29 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000011195 | 02 | 003 | 0000032753 | 01 | 70.00 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000011196 | 02 | 003 | 0000032753 | 02 | 70.00 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000011197 | 02 | 003 | 0000032753 | 03 | 70.00 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP | 0000011287 | 02 | 003 | 0000032777 | 01 | 156.00 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP | 0000011288 | 02 | 003 | 0000032777 | 02 | 156.00 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000011336 | 02 | 003 | 0000032797 | 01 | 681.08 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000011337 | 02 | 003 | 0000032797 | 02 | 27.64 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000011338 | 02 | 003 | 0000032797 | 03 | 477.81 | |

| 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) | | | | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000011339 | 02 | 003 | 0000032797 | 04 | 44.75 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000011340 | 02 | 003 | 0000032797 | 05 | 88.57 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000011341 | 02 | 003 | 0000032797 | 06 | 88.57 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000011342 | 02 | 003 | 0000032797 | 07 | 33.24 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNITED SUPERMARKETS | 0000011450 | 02 | 003 | 0000032829 | 01 | 3,824.54 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCO | 0000012967 | 02 | 003 | 0000032876 | 02 | 139.99 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000012972 | 02 | 003 | 0000032877 | 01 | 655.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000012973 | 02 | 003 | 0000032877 | 02 | 235.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000012974 | 02 | 003 | 0000032877 | 03 | 620.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BOWERS PHARMACY | 0000013002 | 02 | 003 | 0000032885 | 01 | 335.43 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000013019 | 02 | 003 | 0000032892 | 01 | 75.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000013146 | 02 | 003 | 0000032928 | 01 | 55.29 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PHOENIX SUPPLY | 0000013168 | 02 | 003 | 0000032935 | 01 | 209.41 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNITED SUPERMARKETS | 0000013290 | 02 | 003 | 0000032962 | 01 | 6,057.48 | |
| 04-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000013383 | 04 | 003 | 0000002086 | 02 | | 689.48 |
| 04-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VOID #32740 | 0000013738 | 04 | 003 | 0000002093 | 01 | | 2,085.00 |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BOB BARKER CO | 0000014777 | 02 | 003 | 0000033002 | 01 | 84.27 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BOB BARKER CO | 0000014778 | 02 | 003 | 0000033002 | 02 | 444.24 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BOB BARKER CO | 0000014779 | 02 | 003 | 0000033002 | 03 | 135.23 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BOWERS PHARMACY | 0000014785 | 02 | 003 | 0000033005 | 01 | 353.10 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP | 0000014885 | 02 | 003 | 0000033033 | 01 | 156.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JUSTICE BENEFITS | 0000014917 | 02 | 003 | 0000033047 | 01 | 2,296.58 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000014948 | 02 | 003 | 0000033059 | 01 | 27.64 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000014949 | 02 | 003 | 0000033059 | 02 | 476.98 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000014950 | 02 | 003 | 0000033059 | 03 | 793.64 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000014951 | 02 | 003 | 0000033059 | 04 | 113.50 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNITED SUPERMARKETS | 0000015065 | 02 | 003 | 0000033092 | 01 | 5,233.81 | |
| 05-20-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JAIL/DISPATCH | 0000015149 | 04 | 003 | 0000002110 | 01 | | 25.00 |
| 06-10-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000015873 | 04 | 003 | 0000002125 | 02 | | 705.38 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 384
PREPARER:0003

| 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) |
| 06-10-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000015874 | 04 | 003 | 0000002125 | 03 | | 514.26 |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000016392 | 02 | 003 | 0000033118 | 01 | 165.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000016393 | 02 | 003 | 0000033118 | 02 | 355.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000016394 | 02 | 003 | 0000033118 | 03 | 390.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BOWERS PHARMACY | 0000016404 | 02 | 003 | 0000033123 | 01 | 578.37 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000016429 | 02 | 003 | 0000033130 | 01 | 75.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000016430 | 02 | 003 | 0000033130 | 02 | 75.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000016431 | 02 | 003 | 0000033130 | 03 | 125.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000016504 | 02 | 003 | 0000033147 | 01 | 970.06 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000016505 | 02 | 003 | 0000033147 | 02 | 41.55 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000016506 | 02 | 003 | 0000033147 | 03 | 18.34 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000016507 | 02 | 003 | 0000033147 | 04 | 419.97 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000016508 | 02 | 003 | 0000033147 | 05 | 307.20 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000016509 | 02 | 003 | 0000033147 | 06 | 36.67 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000016510 | 02 | 003 | 0000033147 | 07 | 277.12 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP | 0000016535 | 02 | 003 | 0000033154 | 01 | 156.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP | 0000016536 | 02 | 003 | 0000033154 | 02 | 156.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MILLER PAPER | 0000016580 | 02 | 003 | 0000033171 | 01 | 655.73 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNITED SUPERMARKETS | 0000016692 | 02 | 003 | 0000033204 | 01 | 9,106.80 | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000016987 | 04 | 003 | 0000002140 | 05 | | 2,080.00 |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000018172 | 02 | 003 | 0000033242 | 01 | 385.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BOB BARKER CO | 0000018183 | 02 | 003 | 0000033245 | 01 | 130.12 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BOB BARKER CO | 0000018184 | 02 | 003 | 0000033245 | 02 | 288.72 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BOWERS PHARMACY | 0000018186 | 02 | 003 | 0000033246 | 01 | 601.44 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000018275 | 02 | 003 | 0000033273 | 01 | 275.49 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000018276 | 02 | 003 | 0000033273 | 02 | 495.39 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000018277 | 02 | 003 | 0000033273 | 03 | 458.38 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000018278 | 02 | 003 | 0000033273 | 04 | 52.07 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 385
PREPARER:0003

| 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) |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP | 0000018302 | 02 | 003 | 0000033277 | 01 | 156.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNITED SUPERMARKETS | 0000018462 | 02 | 003 | 0000033327 | 01 | 6,651.89 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: VINYL PRODUCTS MFG | 0000018470 | 02 | 003 | 0000033331 | 01 | 4,341.81 | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000018572 | 04 | 003 | 0000002158 | 04 | | 1,090.51 |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000018573 | 04 | 003 | 0000002158 | 05 | | 2,000.00 |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM-HARTLEY JAIL | 0000018575 | 04 | 003 | 0000002159 | 01 | | 71.85 |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCO | 0000019951 | 02 | 003 | 0000033358 | 04 | 8.49 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCO | 0000019952 | 02 | 003 | 0000033358 | 05 | 43.90 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCO | 0000019953 | 02 | 003 | 0000033358 | 06 | 14.99 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCO | 0000019954 | 02 | 003 | 0000033358 | 07 | 44.90 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCO | 0000019955 | 02 | 003 | 0000033358 | 08 | 6.09 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BOWERS PHARMACY | 0000019965 | 02 | 003 | 0000033362 | 01 | 477.33 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000019992 | 02 | 003 | 0000033371 | 01 | 70.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000019993 | 02 | 003 | 0000033371 | 02 | 75.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000019994 | 02 | 003 | 0000033371 | 03 | 70.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000019995 | 02 | 003 | 0000033371 | 04 | 75.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000019996 | 02 | 003 | 0000033371 | 05 | 75.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000019997 | 02 | 003 | 0000033371 | 06 | 75.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000019998 | 02 | 003 | 0000033371 | 07 | 75.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000019999 | 02 | 003 | 0000033371 | 08 | 75.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000020000 | 02 | 003 | 0000033371 | 09 | 93.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000020001 | 02 | 003 | 0000033371 | 10 | 75.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNITED SUPERMARKETS | 0000020229 | 02 | 003 | 0000033435 | 01 | 4,530.55 | |
| 08-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000020357 | 04 | 003 | 0000002184 | 06 | | 848.78 |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCOPRO | 0000021524 | 02 | 003 | 0000033469 | 01 | 174.75 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALVER BRIAN DDS | 0000021526 | 02 | 003 | 0000033470 | 01 | 165.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000021611 | 02 | 003 | 0000033496 | 03 | 651.24 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000021612 | 02 | 003 | 0000033496 | 04 | 388.27 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021613 | 02 | 003 | 0000033496 | 05 | 88.50 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 386
PREPARER:0003

| 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: EMPIRE PAPER | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021614 | 02 | 003 | 0000033496 | 06 | 126.50 | |
| | | | NAME: EMPIRE PAPER | | | | DESCRIPTION: JAIL | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021634 | 02 | 003 | 0000033502 | 01 | 156.00 | |
| | | | NAME: GOLDEN LIGHT EQUIP | | | | DESCRIPTION: JAIL | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021698 | 02 | 003 | 0000033525 | 01 | 217.99 | |
| | | | NAME: PHOENIX SUPPLY | | | | DESCRIPTION: SUPPLIES | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021770 | 02 | 003 | 0000033543 | 01 | 7,867.44 | |
| | | | NAME: UNITED SUPERMARKETS | | | | DESCRIPTION: SUPPLIES | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 111,015.91 | 33,784.26 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 77,231.65 |
| ----- | | | | | | | | | | |
| 10-520-426 | | | TRAVEL | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001806 | 02 | 003 | 0000032144 | 01 | 523.60 | |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002192 | 02 | 003 | 0000032225 | 01 | 205.00 | |
| | | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | | | DESCRIPTION: PHYSICALS | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002193 | 02 | 003 | 0000032225 | 02 | 75.00 | |
| | | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | | | DESCRIPTION: PHYSICALS | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004080 | 02 | 003 | 0000032292 | 01 | 298.58 | |
| | | | NAME: GUFFY DIANE | | | | DESCRIPTION: TRAVEL | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004097 | 02 | 003 | 0000032297 | 02 | 233.99 | |
| | | | NAME: HARTLEY COUNTY | | | | DESCRIPTION: REIMBURSE HOTEL ROOM | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005838 | 02 | 003 | 0000032383 | 02 | 185.00 | |
| | | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | | | DESCRIPTION: PHYSICALS | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007541 | 02 | 003 | 0000032510 | 03 | 195.00 | |
| | | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | | | DESCRIPTION: POST OFFER PHYSICALS | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007589 | 02 | 003 | 0000032530 | 01 | 492.78 | |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007596 | 02 | 003 | 0000032533 | 01 | 224.84 | |
| | | | NAME: GUFFY DIANE | | | | DESCRIPTION: PETTY CASH | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007674 | 02 | 003 | 0000032561 | 01 | 875.00 | |
| | | | NAME: PROFESSIONAL COUNSELING | | | | DESCRIPTION: PSYCH EVALS | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009645 | 02 | 003 | 0000032684 | 01 | 875.00 | |
| | | | NAME: PROFESSIONAL COUNSELING | | | | DESCRIPTION: HININGER, BRASSFIELD, STANFIELD | | | |
| 02-26-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010231 | 04 | 003 | 0000002052 | 01 | | 875.00 |
| | | | NAME: VOID #32684 | | | | DESCRIPTION: DUPLICATE | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011199 | 02 | 003 | 0000032753 | 05 | 130.00 | |
| | | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | | | DESCRIPTION: PHYSICALS | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011366 | 02 | 003 | 0000032806 | 01 | 175.00 | |
| | | | NAME: PROFESSIONAL COUNSELING | | | | DESCRIPTION: TIMILIA WHITTAKER | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013172 | 02 | 003 | 0000032937 | 01 | 630.00 | |
| | | | NAME: PRODUCTIVITY CENTER | | | | DESCRIPTION: TCLEDDS RENEWAL | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014880 | 02 | 003 | 0000033031 | 04 | 388.82 | |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014881 | 02 | 003 | 0000033031 | 05 | 408.08 | |
| | | | NAME: GASCARD | | | | DESCRIPTION: JAIL | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014973 | 02 | 003 | 0000033068 | 01 | 350.00 | |
| | | | NAME: PROFESSIONAL COUNSELING | | | | DESCRIPTION: PSYCH TESTS | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016432 | 02 | 003 | 0000033130 | 04 | 195.00 | |
| | | | NAME: CMH OCCUPATIONAL HEALTH CLINIC | | | | DESCRIPTION: PHYSICALS | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016538 | 02 | 003 | 0000033155 | 01 | 134.98 | |
| | | | NAME: GT EXPRESS | | | | DESCRIPTION: JAIL PICKUP | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016600 | 02 | 003 | 0000033180 | 01 | 350.00 | |
| | | | NAME: PROFESSIONAL COUNSELING | | | | DESCRIPTION: KERI MCGRAW/NICK PARKER | | | |

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|-----------------|---------------|
| 10-520-426 TRAVEL | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000018206 | 02 | 003 | 0000033255 | 01 | 130.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000018300 | 02 | 003 | 0000033276 | 05 | 843.31 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PROFESSIONAL COUNSELING | 0000018372 | 02 | 003 | 0000033305 | 01 | 175.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SALYARDS LISA | 0000018400 | 02 | 003 | 0000033312 | 01 | 200.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HANCOCK CUSTOM BODY AND GLASS | 0000020069 | 02 | 003 | 0000033389 | 01 | 180.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000021631 | 02 | 003 | 0000033501 | 04 | 792.40 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LIBBY CAVINESS | 0000021658 | 02 | 003 | 0000033511 | 01 | 75.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PROFESSIONAL COUNSELING | 0000021703 | 02 | 003 | 0000033527 | 01 | 525.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PROFESSIONAL COUNSELING | 0000021704 | 02 | 003 | 0000033527 | 02 | 350.00 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 10,216.38 | 875.00 |
| -----> | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 9,341.38 |

| | | | | | | | | | | |
|----------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|------|
| 10-520-440 UTILITIES | | | | | | | | | | |
| | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| -----> | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000001738 | 02 | 003 | 0000032122 | 09 | 380.29 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000002100 | 02 | 003 | 0000032220 | 07 | 2,191.49 | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000002543 | 02 | 003 | 0000032238 | 05 | 267.85 | |
| 11-04-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000003055 | 02 | 003 | 0000032250 | 03 | 1,278.01 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000004017 | 02 | 003 | 0000032273 | 09 | 382.39 | |
| 11-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000004612 | 02 | 003 | 0000032355 | 07 | 347.23 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000005859 | 02 | 003 | 0000032387 | 02 | 237.55 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000006142 | 02 | 003 | 0000032473 | 01 | 984.21 | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000006723 | 02 | 003 | 0000032488 | 05 | 809.27 | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000006740 | 02 | 003 | 0000032489 | 06 | 245.71 | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000006759 | 02 | 003 | 0000032493 | 03 | 1,193.49 | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000008121 | 02 | 003 | 0000032603 | 06 | 960.94 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000009514 | 02 | 003 | 0000032642 | 03 | 351.79 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000009801 | 02 | 003 | 0000032714 | 01 | 1,152.27 | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000010162 | 02 | 003 | 0000032719 | 02 | 1,116.51 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000011228 | 02 | 003 | 0000032759 | 05 | 339.87 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011484 | 02 | 003 | 0000032837 | 06 | 1,004.38 | |

=====

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

10-520-440 UTILITIES (Continuation)

| | | | | | | | | | | |
|------------|-----|------------|---------------------------------|------------|----|-----|--------------------------|----|-----------|------|
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011769 | 02 | 003 | 0000032841 | 04 | 998.26 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013041 | 02 | 003 | 0000032895 | 06 | 317.43 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013331 | 02 | 003 | 0000032969 | 01 | 1,090.56 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013681 | 02 | 003 | 0000032978 | 03 | 662.60 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014823 | 02 | 003 | 0000033015 | 05 | 476.55 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015093 | 02 | 003 | 0000033099 | 06 | 1,305.15 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015420 | 02 | 003 | 0000033103 | 02 | 548.87 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016454 | 02 | 003 | 0000033133 | 07 | 496.95 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016752 | 02 | 003 | 0000033211 | 04 | 1,484.06 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000017214 | 02 | 003 | 0000033226 | 03 | 447.08 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018230 | 02 | 003 | 0000033260 | 04 | 499.50 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018500 | 02 | 003 | 0000033336 | 05 | 1,851.81 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018910 | 02 | 003 | 0000033341 | 08 | 385.19 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020019 | 02 | 003 | 0000033374 | 04 | 688.20 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020256 | 02 | 003 | 0000033442 | 02 | 2,138.07 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 08-15-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020345 | 02 | 003 | 0000033451 | 01 | 404.63 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021570 | 02 | 003 | 0000033483 | 04 | 380.67 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021809 | 02 | 003 | 0000033550 | 03 | 1,856.50 | |
| | | | NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022448 | 02 | 003 | 0000033591 | 02 | 309.49 | |
| | | | NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 29,584.82 | 0.00 |

ENDING BALANCE: 29,584.82

10-520-450 MAINTENANCE

BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|------------|-----|------------|----------------------------------|------------|----|-----|--------------------------------|----|----------|--|
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001618 | 02 | 003 | 0000032096 | 01 | 1,179.63 | |
| | | | NAME: A TO Z HOME CENTER | | | | DESCRIPTION: JAIL CONSTRUCTION | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001638 | 02 | 003 | 0000032100 | 04 | 62.05 | |
| | | | NAME: ALCO | | | | DESCRIPTION: REMODEL | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001661 | 02 | 003 | 0000032106 | 01 | 1,152.30 | |
| | | | NAME: BARTLETT HARDWARE | | | | DESCRIPTION: JAIL CONSTRUCTION | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001716 | 02 | 003 | 0000032120 | 01 | 624.00 | |
| | | | NAME: CROSSFIRE EXT SALES & SERV | | | | DESCRIPTION: INSPECTION | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001718 | 02 | 003 | 0000032121 | 01 | 2,092.73 | |
| | | | NAME: CUMMINS SOUTHERN PLAINS | | | | DESCRIPTION: JAIL GENERATOR | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001797 | 02 | 003 | 0000032142 | 01 | 1,200.00 | |
| | | | NAME: FURNITURE FASHIONS | | | | DESCRIPTION: FLOORING | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 389
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|-------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-520-450 | | MAINTENANCE | | | | | | | | (Continuation) |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IDOCKET | 0000001843 | 02 | 003 | 0000032158 | 01 | 750.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LOVES APPLIANCE | 0000001864 | 02 | 003 | 0000032167 | 01 | 196.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPEER ELECTRIC | 0000001974 | 02 | 003 | 0000032196 | 01 | 7,823.80 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000001984 | 02 | 003 | 0000032199 | 02 | 60.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: VITEL COMMUNICATIONS | 0000002054 | 02 | 003 | 0000032217 | 01 | 348.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000002077 | 02 | 003 | 0000032219 | 02 | 305.19 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000002078 | 02 | 003 | 0000032219 | 03 | 394.98 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000002079 | 02 | 003 | 0000032219 | 04 | 85.78 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000002080 | 02 | 003 | 0000032219 | 05 | 270.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000002081 | 02 | 003 | 0000032219 | 06 | 643.20 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000002082 | 02 | 003 | 0000032219 | 07 | 31.29 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000002083 | 02 | 003 | 0000032219 | 08 | 232.46 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000002084 | 02 | 003 | 0000032219 | 09 | 137.15 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FIELD DAVID D | 0000002203 | 02 | 003 | 0000032228 | 03 | 581.54 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A TO Z HOME CENTER | 0000003944 | 02 | 003 | 0000032251 | 01 | 175.73 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BARTLETT HARDWARE | 0000003959 | 02 | 003 | 0000032257 | 01 | 816.11 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PANHANDLE BREATHING AIR SYSTEMS | 0000004148 | 02 | 003 | 0000032314 | 01 | 2,235.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PANHANDLE BREATHING AIR SYSTEMS | 0000004149 | 02 | 003 | 0000032314 | 02 | 425.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPOTS DRY CLEANERS | 0000004223 | 02 | 003 | 0000032335 | 01 | 12.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000004230 | 02 | 003 | 0000032336 | 03 | 60.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000004291 | 02 | 003 | 0000032349 | 01 | 100.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000004292 | 02 | 003 | 0000032349 | 02 | 85.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000004293 | 02 | 003 | 0000032349 | 03 | 564.74 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A TO Z HOME CENTER | 0000005747 | 02 | 003 | 0000032362 | 01 | 11.98 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AUDIO-VIDEO CORPORATION | 0000005790 | 02 | 003 | 0000032370 | 01 | 5,106.93 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BARTLETT HARDWARE | 0000005798 | 02 | 003 | 0000032372 | 01 | 927.21 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART GLASS | 0000005888 | 02 | 003 | 0000032394 | 01 | 317.50 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPEER ELECTRIC | 0000006068 | 02 | 003 | 0000032454 | 01 | 1,712.01 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006080 | 02 | 003 | 0000032457 | 04 | 60.00 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------------------|-----|------------|--------------------------------|------------|----|-----|------------------------------------|----|--------------|----------------|
| 10-520-450 MAINTENANCE | | | | | | | | | | (Continuation) |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006186 | 02 | 003 | 0000032475 | 01 | 103.00 | |
| | | | NAME: XIT CONCRETE | | | | DESCRIPTION: JAIL | | | |
| 12-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006226 | 02 | 003 | 0000032479 | 01 | 10,927.64 | |
| | | | NAME: PARADIGM TECHNOLOGIES | | | | DESCRIPTION: JAIL | | | |
| 12-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006227 | 02 | 003 | 0000032479 | 02 | 2,916.58 | |
| | | | NAME: PARADIGM TECHNOLOGIES | | | | DESCRIPTION: JAIL | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007493 | 02 | 003 | 0000032495 | 01 | 193.84 | |
| | | | NAME: A TO Z HOME CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007586 | 02 | 003 | 0000032529 | 01 | 107.45 | |
| | | | NAME: FLEXO GRAPHICS | | | | DESCRIPTION: FLAGS | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007717 | 02 | 003 | 0000032575 | 03 | 60.00 | |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007775 | 02 | 003 | 0000032595 | 01 | 85.00 | |
| | | | NAME: WHITE PLUMBING | | | | DESCRIPTION: SERVICE CALL | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007776 | 02 | 003 | 0000032595 | 02 | 155.00 | |
| | | | NAME: WHITE PLUMBING | | | | DESCRIPTION: SERVICE CALL | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009447 | 02 | 003 | 0000032623 | 02 | 71.95 | |
| | | | NAME: A TO Z HOME CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009485 | 02 | 003 | 0000032635 | 02 | 317.50 | |
| | | | NAME: CLABORN HEATING AND AIR | | | | DESCRIPTION: REPAIRS | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009587 | 02 | 003 | 0000032663 | 01 | 122.00 | |
| | | | NAME: HAYNES FIRE EXTINGUISHER | | | | DESCRIPTION: INSPECTION | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009607 | 02 | 003 | 0000032672 | 01 | 78.00 | |
| | | | NAME: LOVES APPLIANCE | | | | DESCRIPTION: REPAIRS | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009627 | 02 | 003 | 0000032676 | 01 | 337.50 | |
| | | | NAME: OMEGA ELECTRONICS | | | | DESCRIPTION: REPAIRS | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009715 | 02 | 003 | 0000032698 | 01 | 5,701.83 | |
| | | | NAME: SPEER ELECTRIC | | | | DESCRIPTION: JAIL ELECTRICAL | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009723 | 02 | 003 | 0000032699 | 04 | 60.00 | |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011188 | 02 | 003 | 0000032752 | 01 | 443.16 | |
| | | | NAME: CLABORN HEATING AND AIR | | | | DESCRIPTION: JAIL REPAIRS | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011212 | 02 | 003 | 0000032758 | 01 | 1,486.00 | |
| | | | NAME: CUMMINS SOUTHERN PLAINS | | | | DESCRIPTION: MAINTANENCE AGREEMENT | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011264 | 02 | 003 | 0000032772 | 01 | 4,313.75 | |
| | | | NAME: FURNITURE FASHIONS | | | | DESCRIPTION: JAIL FLOORING | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011417 | 02 | 003 | 0000032821 | 01 | 3,871.38 | |
| | | | NAME: SPEER ELECTRIC | | | | DESCRIPTION: JAIL | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011418 | 02 | 003 | 0000032821 | 02 | 325.56 | |
| | | | NAME: SPEER ELECTRIC | | | | DESCRIPTION: JAIL ELECTRICAL | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011424 | 02 | 003 | 0000032822 | 02 | 60.00 | |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011470 | 02 | 003 | 0000032835 | 01 | 505.45 | |
| | | | NAME: WHITE PLUMBING | | | | DESCRIPTION: JAIL REPAIRS | | | |
| 04-04-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011906 | 04 | 003 | 0000002080 | 01 | | 567.77 |
| | | | NAME: VARIOUS | | | | DESCRIPTION: CITY TELE COIN | | | |
| 04-04-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011907 | 04 | 003 | 0000002080 | 02 | | 600.00 |
| | | | NAME: VARIOUS | | | | DESCRIPTION: MOORE COUNTY | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012986 | 02 | 003 | 0000032881 | 01 | 306.26 | |
| | | | NAME: AV CORP | | | | DESCRIPTION: REPAIRS | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013014 | 02 | 003 | 0000032890 | 01 | 487.50 | |
| | | | NAME: CLABORN HEATING AND AIR | | | | DESCRIPTION: JAIL | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013076 | 02 | 003 | 0000032908 | 01 | 850.00 | |
| | | | NAME: DUMAS PUMPING SERVICE | | | | DESCRIPTION: GREASE TRAP | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013258 | 02 | 003 | 0000032951 | 04 | 60.00 | |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 391
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|-------------|---|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-520-450 | | MAINTENANCE | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000013317 | 02 | 003 | 0000032967 | 01 | 490.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000013318 | 02 | 003 | 0000032967 | 02 | 1,176.90 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A TO Z HOME CENTER | 0000014753 | 02 | 003 | 0000032993 | 02 | 42.37 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR | 0000014796 | 02 | 003 | 0000033010 | 01 | 487.50 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000015038 | 02 | 003 | 0000033085 | 02 | 60.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TIMEKEEPING SYSTEMS INC | 0000015058 | 02 | 003 | 0000033090 | 01 | 2,925.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TIMEKEEPING SYSTEMS INC | 0000015059 | 02 | 003 | 0000033090 | 02 | 7,496.52 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: VITEL COMMUNICATIONS | 0000015071 | 02 | 003 | 0000033095 | 01 | 750.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000015079 | 02 | 003 | 0000033098 | 01 | 1,484.49 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CUMMINS SOUTHERN PLAINS | 0000016436 | 02 | 003 | 0000033132 | 01 | 1,636.56 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000016654 | 02 | 003 | 0000033194 | 02 | 60.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000016735 | 02 | 003 | 0000033208 | 01 | 470.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000016736 | 02 | 003 | 0000033208 | 02 | 85.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A TO Z HOME CENTER | 0000018158 | 02 | 003 | 0000033237 | 02 | 290.94 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000018279 | 02 | 003 | 0000033273 | 05 | 151.18 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000018280 | 02 | 003 | 0000033273 | 06 | 23.45 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000018422 | 02 | 003 | 0000033315 | 02 | 60.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000018484 | 02 | 003 | 0000033334 | 01 | 85.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000018485 | 02 | 003 | 0000033334 | 02 | 22.50 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000018486 | 02 | 003 | 0000033334 | 03 | 2,400.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A TO Z HOME CENTER | 0000019929 | 02 | 003 | 0000033355 | 03 | 75.29 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCO | 0000019950 | 02 | 003 | 0000033358 | 03 | 169.98 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BARTLETT HARDWARE | 0000019963 | 02 | 003 | 0000033361 | 02 | 4,218.72 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000020053 | 02 | 003 | 0000033386 | 02 | 347.60 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000020054 | 02 | 003 | 0000033386 | 03 | 458.48 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EMPIRE PAPER | 0000020055 | 02 | 003 | 0000033386 | 04 | 104.25 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HAYNES FIRE EXTINGUISHER | 0000020075 | 02 | 003 | 0000033392 | 01 | 122.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPEER ELECTRIC | 0000020195 | 02 | 003 | 0000033425 | 01 | 338.69 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020203 | 02 | 003 | 0000033426 | 04 | 60.00 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 392
PREPARER:0003

=====

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

10-520-450 MAINTENANCE (Continuation)

| | | | | | | | | | | |
|------------|-----|------------|----------------------------------|------------|----|-----|------------|----|-----------|----------|
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020244 | 02 | 003 | 0000033440 | 01 | 100.00 | |
| | | | NAME: STEVENSON AND SONS | | | | | | | |
| | | | DESCRIPTION: PEST CONTROL | | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020245 | 02 | 003 | 0000033440 | 02 | 382.50 | |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| | | | DESCRIPTION: SERVICE CALL | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021558 | 02 | 003 | 0000033482 | 01 | 287.50 | |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| | | | DESCRIPTION: SERVICE CALL | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021739 | 02 | 003 | 0000033534 | 01 | 432.57 | |
| | | | NAME: CROSSFIRE EXT SALES & SERV | | | | | | | |
| | | | DESCRIPTION: FIRE EXT | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021740 | 02 | 003 | 0000033534 | 02 | 76.02 | |
| | | | NAME: SPEER ELECTRIC | | | | | | | |
| | | | DESCRIPTION: JAIL | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021745 | 02 | 003 | 0000033535 | 02 | 60.00 | |
| | | | NAME: SPEER ELECTRIC | | | | | | | |
| | | | DESCRIPTION: JAIL | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021794 | 02 | 003 | 0000033549 | 01 | 843.99 | |
| | | | NAME: STEVENSON AND SONS | | | | | | | |
| | | | DESCRIPTION: PEST CONTROL | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021795 | 02 | 003 | 0000033549 | 02 | 175.00 | |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| | | | DESCRIPTION: JAIL | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021796 | 02 | 003 | 0000033549 | 03 | 190.00 | |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| | | | DESCRIPTION: JAIL | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021797 | 02 | 003 | 0000033549 | 04 | 92.49 | |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| | | | DESCRIPTION: JAIL | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021798 | 02 | 003 | 0000033549 | 05 | 100.00 | |
| | | | NAME: WHITE PLUMBING | | | | | | | |
| | | | DESCRIPTION: JAIL | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 93,558.15 | 1,167.77 |

ENDING BALANCE: 92,390.38

10-520-482 INSURANCE BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|------------|-----|------------|----------------------------------|------------|----|-----|------------|----|-----------|------|
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002003 | 02 | 003 | 0000032202 | 01 | 4,855.00 | |
| | | | NAME: TAC RISK MANAGEMENT POOL | | | | | | | |
| | | | DESCRIPTION: LAW ENFORCEMENT INS | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002010 | 02 | 003 | 0000032202 | 08 | 1,015.00 | |
| | | | NAME: TAC RISK MANAGEMENT POOL | | | | | | | |
| | | | DESCRIPTION: GENERAL INSURANCE | | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018431 | 02 | 003 | 0000033317 | 01 | 4,793.55 | |
| | | | NAME: TAC RISK MANAGEMENT POOL | | | | | | | |
| | | | DESCRIPTION: INSURANCE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 10,663.55 | 0.00 |

ENDING BALANCE: 10,663.55

| 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 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002370 | 03 | 003 | 0000000072 | 00 | 19,963.29 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004460 | 03 | 003 | 0000000221 | 00 | 21,110.01 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004726 | 03 | 003 | 0000000336 | 00 | 5,160.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006328 | 03 | 003 | 0000000433 | 00 | 22,520.01 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006551 | 04 | 003 | 0000001997 | 01 | | 5,160.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY DISPATCHERS | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008015 | 03 | 003 | 0000000582 | 00 | 22,306.19 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009934 | 03 | 003 | 0000000731 | 00 | 21,396.65 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011612 | 03 | 003 | 0000000881 | 00 | 21,659.60 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013518 | 03 | 003 | 0000001031 | 00 | 22,012.70 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015221 | 03 | 003 | 0000001181 | 00 | 20,656.68 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017065 | 03 | 003 | 0000001331 | 00 | 21,762.81 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018735 | 03 | 003 | 0000001481 | 00 | 19,013.58 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020456 | 03 | 003 | 0000001631 | 00 | 16,914.98 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022147 | 03 | 003 | 0000001781 | 00 | 16,277.01 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 250,753.51 | 5,160.00 |
| | | | | | | | | | ENDING BALANCE: | 245,593.51 |
| ----- | | | | | | | | | | |
| 10-530-201 FICA | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002371 | 03 | 003 | 0000000073 | 00 | 1,176.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002372 | 03 | 003 | 0000000074 | 00 | 275.26 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004461 | 03 | 003 | 0000000222 | 00 | 1,304.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004462 | 03 | 003 | 0000000223 | 00 | 305.08 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004727 | 03 | 003 | 0000000337 | 00 | 319.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004728 | 03 | 003 | 0000000338 | 00 | 74.82 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006329 | 03 | 003 | 0000000434 | 00 | 1,391.84 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006330 | 03 | 003 | 0000000435 | 00 | 325.53 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006552 | 04 | 003 | 0000001997 | 02 | | 394.74 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: FICA | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008016 | 03 | 003 | 0000000583 | 00 | 1,378.59 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008017 | 03 | 003 | 0000000584 | 00 | 322.43 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009935 | 03 | 003 | 0000000732 | 00 | 1,322.20 | |

=====

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

10-530-201 FICA (Continuation)

| | | | | | | | | | | | |
|---|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|-----------------|-----------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009936 | 03 | 003 | 0000000733 | 00 | 309.24 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011613 | 03 | 003 | 0000000882 | 00 | 1,338.50 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011614 | 03 | 003 | 0000000883 | 00 | 313.03 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013519 | 03 | 003 | 0000001032 | 00 | 1,360.38 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013520 | 03 | 003 | 0000001033 | 00 | 318.15 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015222 | 03 | 003 | 0000001182 | 00 | 1,274.55 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015223 | 03 | 003 | 0000001183 | 00 | 298.09 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017066 | 03 | 003 | 0000001332 | 00 | 1,343.14 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017067 | 03 | 003 | 0000001333 | 00 | 314.13 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018736 | 03 | 003 | 0000001482 | 00 | 1,148.48 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018737 | 03 | 003 | 0000001483 | 00 | 268.61 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020457 | 03 | 003 | 0000001632 | 00 | 1,044.33 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020458 | 03 | 003 | 0000001633 | 00 | 244.24 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022148 | 03 | 003 | 0000001782 | 00 | 1,004.78 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022149 | 03 | 003 | 0000001783 | 00 | 234.99 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 19,011.65 | 394.74 |
| | | | | | | | | | | ENDING BALANCE: | 18,616.91 |

10-530-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|----------|--|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002373 | 03 | 003 | 0000000075 | 00 | 4,795.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004463 | 03 | 003 | 0000000224 | 00 | 5,480.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006331 | 03 | 003 | 0000000436 | 00 | 6,165.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008018 | 03 | 003 | 0000000585 | 00 | 6,165.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009937 | 03 | 003 | 0000000734 | 00 | 6,850.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011615 | 03 | 003 | 0000000884 | 00 | 6,165.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013521 | 03 | 003 | 0000001034 | 00 | 5,480.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015224 | 03 | 003 | 0000001184 | 00 | 5,480.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017068 | 03 | 003 | 0000001334 | 00 | 5,480.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018738 | 03 | 003 | 0000001484 | 00 | 4,795.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |

09/30/2014
 TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 395
 PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|-----|------------|--|------------|----|-----|------------|----|--------------|---------------|
| 10-530-202 MEDICAL INSURANCE (Continuation) | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020459 | 03 | 003 | 0000001634 | 00 | 4,110.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022150 | 03 | 003 | 0000001784 | 00 | 4,795.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 65,760.00 | 0.00 |
| | | | ENDING BALANCE: | | | | | | | 65,760.00 |
| 10-530-203 RETIREMENT BEGINNING BALANCE: 0.00 | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002374 | 03 | 003 | 0000000076 | 00 | 3,561.45 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004464 | 03 | 003 | 0000000225 | 00 | 3,766.02 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006332 | 03 | 003 | 0000000437 | 00 | 4,017.56 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008019 | 03 | 003 | 0000000586 | 00 | 3,979.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008292 | 02 | 003 | 0000032615 | 09 | 150.00 | |
| | | | NAME: DALLAM COUNTY DESCRIPTION: RETIREMENT JAN 2014 | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009938 | 03 | 003 | 0000000735 | 00 | 3,943.40 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011616 | 03 | 003 | 0000000885 | 00 | 3,991.87 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013522 | 03 | 003 | 0000001035 | 00 | 4,056.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015225 | 03 | 003 | 0000001185 | 00 | 3,807.04 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017069 | 03 | 003 | 0000001335 | 00 | 4,010.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018739 | 03 | 003 | 0000001485 | 00 | 3,504.21 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020460 | 03 | 003 | 0000001635 | 00 | 3,117.43 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022151 | 03 | 003 | 0000001785 | 00 | 2,999.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 44,906.09 | 0.00 |
| | | | ENDING BALANCE: | | | | | | | 44,906.09 |
| 10-530-204 WORKMEN'S COMP BEGINNING BALANCE: 0.00 | | | | | | | | | | |
| 07-29-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019114 | 02 | 003 | 0000033352 | 02 | 600.00 | |
| | | | NAME: DALLAM COUNTY DESCRIPTION: REIMBURSE WRK COMP | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 600.00 | 0.00 |
| | | | ENDING BALANCE: | | | | | | | 600.00 |
| 10-530-207 LONGEVITY BEGINNING BALANCE: 0.00 | | | | | | | | | | |
| 12-31-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006576 | 02 | 003 | 0000032487 | 03 | 5,554.74 | |
| | | | NAME: DALLAM COUNTY DESCRIPTION: LONGEVITY TRANSFERS | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 5,554.74 | 0.00 |
| | | | ENDING BALANCE: | | | | | | | 5,554.74 |
| 10-530-310 OFFICE EXPENSE BEGINNING BALANCE: 0.00 | | | | | | | | | | |

09/30/2014
 TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 396
 PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|--------------|-----------------|-----------|
| 10-530-310 OFFICE EXPENSE | | | | | | | | | | (Continuation) | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FURNITURE FASHIONS | 0000001798 | 02 | 003 | 0000032142 | 02 | 604.00 | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: OMEGA ELECTRONICS | 0000001900 | 02 | 003 | 0000032178 | 01 | 487.33 | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000001972 | 02 | 003 | 0000032195 | 07 | 150.99 | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 0000002004 | 02 | 003 | 0000032202 | 02 | 2,136.00 | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000004155 | 02 | 003 | 0000032316 | 01 | 607.50 | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PRPC | 0000004171 | 02 | 003 | 0000032320 | 01 | 2,749.21 | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000004221 | 02 | 003 | 0000032334 | 05 | 2,845.03 | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: KB BOOKS | 0000005956 | 02 | 003 | 0000032420 | 01 | 600.00 | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SECRE-TEL | 0000006054 | 02 | 003 | 0000032450 | 01 | 68.00 | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000006092 | 02 | 003 | 0000032461 | 01 | 43.74 | | |
| 12-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000006228 | 02 | 003 | 0000032479 | 03 | 5,340.51 | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCO | 0000007505 | 02 | 003 | 0000032497 | 01 | 14.99 | | |
| 01-21-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: KB BOOKS | 0000007853 | 02 | 003 | 0000032600 | 01 | 600.00 | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000009671 | 02 | 003 | 0000032689 | 04 | 7.60 | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000009711 | 02 | 003 | 0000032697 | 07 | 8.38 | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AMSTERDAM PRINTING | 0000011162 | 02 | 003 | 0000032742 | 01 | 96.81 | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000011352 | 02 | 003 | 0000032800 | 01 | 1,125.00 | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000011353 | 02 | 003 | 0000032800 | 02 | 690.00 | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCO | 0000012966 | 02 | 003 | 0000032876 | 01 | 5.99 | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCO | 0000012968 | 02 | 003 | 0000032876 | 03 | 24.67 | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000013164 | 02 | 003 | 0000032933 | 02 | 344.37 | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000014962 | 02 | 003 | 0000033063 | 01 | 1,040.83 | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: OMEGA ELECTRONICS | 0000016590 | 02 | 003 | 0000033175 | 01 | 81.15 | | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VOID OLD CHECKS | 0000018568 | 04 | 003 | 0000002157 | 04 | | 600.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: KB BOOKS | 0000021656 | 02 | 003 | 0000033510 | 01 | 250.00 | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000021693 | 02 | 003 | 0000033523 | 03 | 180.00 | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 20,102.10 | 600.00 | |
| | | | | | | | | | | ENDING BALANCE: | 19,502.10 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 397
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-540-105 | | INMATE | TRANSPORT | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CALDWELL COUNTRY CHEVROLET | 0000001680 | 02 | 003 | 0000032111 | 02 | 19,449.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHARLES BELL | 0000003981 | 02 | 003 | 0000032265 | 01 | 110.91 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000005917 | 02 | 003 | 0000032407 | 01 | 205.23 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GUFFY DIANE | 0000005930 | 02 | 003 | 0000032411 | 01 | 328.14 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MORRIS MAX | 0000005988 | 02 | 003 | 0000032432 | 01 | 53.13 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON SHANE | 0000006084 | 02 | 003 | 0000032458 | 02 | 123.97 | |
| 12-17-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COURTNEY CORRALES | 0000006408 | 02 | 003 | 0000032483 | 01 | 300.00 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS SO | 0000009533 | 02 | 003 | 0000032646 | 02 | 184.41 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PTS OF AMERICA | 0000009651 | 02 | 003 | 0000032687 | 01 | 1,773.20 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000011277 | 02 | 003 | 0000032774 | 01 | 856.61 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GUFFY DIANE | 0000011292 | 02 | 003 | 0000032779 | 01 | 421.50 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT BRUCE | 0000011396 | 02 | 003 | 0000032816 | 01 | 217.73 | |
| 04-04-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000011908 | 04 | 003 | 0000002080 | 03 | | 2,455.40 |
| 04-04-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000011909 | 04 | 003 | 0000002080 | 04 | | 618.90 |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GUFFY DIANE | 0000013098 | 02 | 003 | 0000032913 | 01 | 359.04 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MUNICIPAL SERVICES BUREAU | 0000013160 | 02 | 003 | 0000032932 | 01 | 6.88 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS TOLLWAYS | 0000013278 | 02 | 003 | 0000032958 | 01 | 2.04 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GUFFY DIANE | 0000014889 | 02 | 003 | 0000033035 | 01 | 301.56 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000016528 | 02 | 003 | 0000033152 | 05 | 964.23 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GUFFY DIANE | 0000016541 | 02 | 003 | 0000033156 | 01 | 374.22 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GUFFY DIANE | 0000016542 | 02 | 003 | 0000033156 | 02 | 200.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GUFFY DIANE | 0000016802 | 02 | 003 | 0000033214 | 01 | 443.36 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GUFFY DIANE | 0000018304 | 02 | 003 | 0000033278 | 01 | 119.84 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: NTTA | 0000018364 | 02 | 003 | 0000033301 | 01 | 7.80 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS TOLLWAYS | 0000018450 | 02 | 003 | 0000033322 | 01 | 3.45 | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WESTLEY DICKINSON | 0000019083 | 02 | 003 | 0000033350 | 01 | 613.48 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000020065 | 02 | 003 | 0000033387 | 05 | 843.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LIQUID CAPITAL EXCHANGE | 0000021664 | 02 | 003 | 0000033513 | 01 | 821.29 | |
| 09-30-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022642 | 04 | 003 | 0000002222 | 01 | | 2,010.00 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 398
PREPARER:0003

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------------|-----|------------|---------------------|---------------------------------|----|-----|------------|----|--------------|---------------|----------|
| 10-540-105 | | | INMATE TRANSPORT | | | | | | | | |
| (Continuation) | | | | | | | | | | | |
| NAME: COMMISSARY | | | | DESCRIPTION: REIMBURSEMENT | | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 29,084.02 | 5,084.30 |
| ENDING BALANCE: | | | | | | | | | | 23,999.72 | |

=====

| 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 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002375 | 03 | 003 | 0000000077 | 00 | 4,402.18 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004465 | 03 | 003 | 0000000226 | 00 | 4,402.18 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004729 | 03 | 003 | 0000000339 | 00 | 1,560.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006333 | 03 | 003 | 0000000438 | 00 | 4,402.18 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006530 | 04 | 003 | 0000001994 | 16 | | 1,560.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY-SHERIFF | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008020 | 03 | 003 | 0000000587 | 00 | 4,402.18 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009939 | 03 | 003 | 0000000736 | 00 | 4,402.18 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011617 | 03 | 003 | 0000000886 | 00 | 4,402.18 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013523 | 03 | 003 | 0000001036 | 00 | 4,402.18 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015226 | 03 | 003 | 0000001186 | 00 | 4,402.18 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017070 | 03 | 003 | 0000001336 | 00 | 4,402.18 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018740 | 03 | 003 | 0000001486 | 00 | 4,402.18 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020461 | 03 | 003 | 0000001636 | 00 | 4,402.18 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022152 | 03 | 003 | 0000001786 | 00 | 4,402.18 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 54,386.16 | 1,560.00 |
| | | | | | | | | | ENDING BALANCE: | 52,826.16 |
| ----- | | | | | | | | | | |
| 10-550-104 SALARY-DEPUTY (4) & OFFICE HELP | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000276 | 04 | 003 | 0000001931 | 04 | | 2,000.00 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| | | | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP | | | | | | | |
| 10-17-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002276 | 02 | 003 | 0000032234 | 01 | 400.00 | |
| | | | NAME: LITTLE OUTFIT RANCH LTD | | | | | | | |
| | | | DESCRIPTION: RENT | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002376 | 03 | 003 | 0000000078 | 00 | 15,679.31 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 10-28-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002969 | 04 | 003 | 0000001950 | 01 | | 1,030.00 |
| | | | NAME: TRANSFER | | | | | | | |
| | | | DESCRIPTION: CONSTABLE TO SO | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004233 | 02 | 003 | 0000032337 | 01 | 106.26 | |
| | | | NAME: STEVENSON SHANE | | | | | | | |
| | | | DESCRIPTION: TRANSPORT | | | | | | | |
| 11-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000004376 | 04 | 003 | 0000001964 | 04 | | 1,000.00 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| | | | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004466 | 03 | 003 | 0000000227 | 00 | 15,679.31 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004730 | 03 | 003 | 0000000340 | 00 | 600.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006334 | 03 | 003 | 0000000439 | 00 | 15,893.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006529 | 04 | 003 | 0000001994 | 15 | | 600.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008021 | 03 | 003 | 0000000588 | 00 | 15,874.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008222 | 04 | 003 | 0000002023 | 04 | | 2,000.00 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|------|------------|---|------------|----|-----|--|----|--------------|---------------|
| 10-550-104 SALARY-DEPUTY (4) & OFFICE HELP | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| ----- | | | | | | | | | | |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP | | | |
| 01-28-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008317 | 04 | 003 | 0000002025 | 01 | | 3,090.00 |
| | | | NAME: DALLAM COUNTY | | | | DESCRIPTION: TRNSFR TO SO | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009940 | 03 | 003 | 0000000737 | 00 | 15,820.99 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011618 | 03 | 003 | 0000000887 | 00 | 16,122.06 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011895 | 04 | 003 | 0000002077 | 04 | | 2,000.00 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP | | | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013413 | 04 | 003 | 0000002087 | 05 | | 1,350.00 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013524 | 03 | 003 | 0000001037 | 00 | 16,628.21 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013729 | 04 | 003 | 0000002090 | 01 | | 8,240.00 |
| | | | NAME: CONSTABLE TO SHERIFF | | | | DESCRIPTION: SALARY | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015227 | 03 | 003 | 0000001187 | 00 | 15,870.15 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016943 | 04 | 003 | 0000002139 | 05 | | 1,200.00 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017071 | 03 | 003 | 0000001337 | 00 | 16,518.76 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018589 | 04 | 003 | 0000002165 | 04 | | 600.00 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018741 | 03 | 003 | 0000001487 | 00 | 18,607.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020462 | 03 | 003 | 0000001637 | 00 | 12,449.28 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000022072 | 04 | 003 | 0000002213 | 03 | | 1,000.00 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022153 | 03 | 003 | 0000001787 | 00 | 12,299.55 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 188,548.99 | 24,110.00 |
| ----- | | | | | | | | | | |
| | | | | | | | ENDING BALANCE: | | | 164,438.99 |
| ----- | | | | | | | | | | |
| 10-550-201 | FICA | | | | | | BEGINNING BALANCE: | | | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002377 | 03 | 003 | 0000000079 | 00 | 1,173.70 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002378 | 03 | 003 | 0000000080 | 00 | 274.50 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 10-28-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002970 | 04 | 003 | 0000001950 | 02 | | 78.79 |
| | | | NAME: TRANSFER | | | | DESCRIPTION: CONSTABLE REIMBURSE | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004467 | 03 | 003 | 0000000228 | 00 | 1,173.70 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004468 | 03 | 003 | 0000000229 | 00 | 274.50 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004731 | 03 | 003 | 0000000341 | 00 | 133.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004732 | 03 | 003 | 0000000342 | 00 | 31.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006335 | 03 | 003 | 0000000440 | 00 | 1,187.01 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006336 | 03 | 003 | 0000000441 | 00 | 277.61 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006543 | 04 | 003 | 0000001995 | 09 | | 165.24 |
| | | | NAME: LONGEVITY TRANSFERS | | | | DESCRIPTION: FICA | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|-----------------|-----|------------|---|------------|----|-----|------------|----|--------------|---------------|
| 10-550-201 FICA | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008022 | 03 | 003 | 0000000589 | 00 | 1,185.78 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008023 | 03 | 003 | 0000000590 | 00 | 277.33 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-28-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008318 | 04 | 003 | 0000002025 | 02 | | 240.00 |
| | | | NAME: DALLAM COUNTY | | | | | | | |
| | | | DESCRIPTION: FICA | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009941 | 03 | 003 | 0000000738 | 00 | 1,182.48 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009942 | 03 | 003 | 0000000739 | 00 | 276.55 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011619 | 03 | 003 | 0000000888 | 00 | 1,201.15 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011620 | 03 | 003 | 0000000889 | 00 | 280.92 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013525 | 03 | 003 | 0000001038 | 00 | 1,232.53 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013526 | 03 | 003 | 0000001039 | 00 | 288.26 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013730 | 04 | 003 | 0000002090 | 02 | | 626.75 |
| | | | NAME: CONSTABLE TO SHERIFF | | | | | | | |
| | | | DESCRIPTION: FICA | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015228 | 03 | 003 | 0000001188 | 00 | 1,185.53 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015229 | 03 | 003 | 0000001189 | 00 | 277.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017072 | 03 | 003 | 0000001338 | 00 | 1,225.75 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017073 | 03 | 003 | 0000001339 | 00 | 286.67 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018742 | 03 | 003 | 0000001488 | 00 | 1,355.22 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018743 | 03 | 003 | 0000001489 | 00 | 316.95 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020463 | 03 | 003 | 0000001638 | 00 | 997.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020464 | 03 | 003 | 0000001639 | 00 | 233.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022154 | 03 | 003 | 0000001788 | 00 | 988.37 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022155 | 03 | 003 | 0000001789 | 00 | 231.15 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 17,549.15 | 1,110.78 |

ENDING BALANCE: 16,438.37

10-550-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|------------|-----|------------|--|------------|----|-----|------------|----|----------|--|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002379 | 03 | 003 | 0000000081 | 00 | 3,549.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004469 | 03 | 003 | 0000000230 | 00 | 3,549.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006337 | 03 | 003 | 0000000442 | 00 | 3,549.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008024 | 03 | 003 | 0000000591 | 00 | 3,549.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009943 | 03 | 003 | 0000000740 | 00 | 3,549.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011621 | 03 | 003 | 0000000890 | 00 | 3,549.96 | |

| 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 | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013527 | 03 | 003 | 0000001040 | 00 | 3,549.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015230 | 03 | 003 | 0000001190 | 00 | 3,549.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017074 | 03 | 003 | 0000001340 | 00 | 3,549.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018744 | 03 | 003 | 0000001490 | 00 | 3,549.96 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020465 | 03 | 003 | 0000001640 | 00 | 2,958.30 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022156 | 03 | 003 | 0000001790 | 00 | 2,958.30 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 41,416.20 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 41,416.20 |
| ----- | | | | | | | | | | |
| 10-550-203 RETIREMENT | | | | | | | | | | |
| | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002380 | 03 | 003 | 0000000082 | 00 | 3,582.53 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 10-28-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002971 | 04 | 003 | 0000001950 | 03 | | 189.82 |
| | | | NAME: TRANSFER | | | | | | | DESCRIPTION: CONSTABLE |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004470 | 03 | 003 | 0000000231 | 00 | 3,582.53 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006338 | 03 | 003 | 0000000443 | 00 | 3,620.82 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008025 | 03 | 003 | 0000000592 | 00 | 3,617.29 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008293 | 02 | 003 | 0000032615 | 10 | 100.00 | |
| | | | NAME: DALLAM COUNTY | | | | | | | DESCRIPTION: RETIREMENT JAN 2014 |
| 01-28-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008319 | 04 | 003 | 0000002025 | 03 | | 600.00 |
| | | | NAME: DALLAM COUNTY | | | | | | | DESCRIPTION: RETIREMENT |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009944 | 03 | 003 | 0000000741 | 00 | 3,727.13 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011622 | 03 | 003 | 0000000891 | 00 | 3,782.62 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013528 | 03 | 003 | 0000001041 | 00 | 3,875.90 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013731 | 04 | 003 | 0000002090 | 03 | | 1,488.13 |
| | | | NAME: CONSTABLE TO SHERIFF | | | | | | | DESCRIPTION: RETIREMENT |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015231 | 03 | 003 | 0000001191 | 00 | 3,736.20 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017075 | 03 | 003 | 0000001341 | 00 | 3,855.74 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018745 | 03 | 003 | 0000001491 | 00 | 4,240.60 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020466 | 03 | 003 | 0000001641 | 00 | 3,105.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022157 | 03 | 003 | 0000001791 | 00 | 3,078.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 43,905.21 | 2,277.95 |
| | | | | | | | | | ENDING BALANCE: | 41,627.26 |
| ----- | | | | | | | | | | |
| 10-550-310 OFFICE EXPENSE | | | | | | | | | | |
| | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 403
PREPARER:0003

| 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) |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LEXUS NEXIS RISK DATA MANAGEMENT | 0000001860 | 02 | 003 | 0000032165 | 01 | 50.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MATTHEW BENDER | 0000001881 | 02 | 003 | 0000032172 | 01 | 86.93 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PITNEY BOWES | 0000001910 | 02 | 003 | 0000032181 | 03 | 27.05 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT BRUCE | 0000001954 | 02 | 003 | 0000032192 | 02 | 206.11 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000001967 | 02 | 003 | 0000032195 | 02 | 175.10 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000002122 | 02 | 003 | 0000032221 | 02 | 151.38 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DIAL TONE SERVICES | 0000002195 | 02 | 003 | 0000032226 | 01 | 23.02 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000002207 | 02 | 003 | 0000032230 | 01 | 112.50 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A TO Z HOME CENTER | 0000003945 | 02 | 003 | 0000032251 | 02 | 34.99 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BLUE BOOK LAW ENFORCEMENT | 0000003963 | 02 | 003 | 0000032259 | 01 | 102.95 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LAW ENFORCEMENT SYSTEMS | 0000004117 | 02 | 003 | 0000032306 | 01 | 87.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LITTLE OUTFIT RANCH LTD | 0000004121 | 02 | 003 | 0000032308 | 01 | 400.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000004157 | 02 | 003 | 0000032316 | 03 | 347.50 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PITNEY BOWES | 0000004166 | 02 | 003 | 0000032318 | 02 | 132.57 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PITNEY BOWES | 0000004167 | 02 | 003 | 0000032318 | 03 | 41.11 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RR BRINK LOCKING SYSTEMS | 0000004201 | 02 | 003 | 0000032328 | 01 | 43.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT BRUCE | 0000004205 | 02 | 003 | 0000032330 | 01 | 185.84 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000004219 | 02 | 003 | 0000032334 | 03 | 13.10 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000004318 | 02 | 003 | 0000032351 | 02 | 201.33 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATT | 0000005786 | 02 | 003 | 0000032369 | 01 | 639.19 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATT | 0000005787 | 02 | 003 | 0000032369 | 02 | 609.19 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATT | 0000005788 | 02 | 003 | 0000032369 | 03 | 619.21 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LITTLE OUTFIT RANCH LTD | 0000005960 | 02 | 003 | 0000032422 | 01 | 400.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PURCHASE POWER | 0000006006 | 02 | 003 | 0000032439 | 02 | 414.43 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SA-SO | 0000006048 | 02 | 003 | 0000032447 | 02 | 804.90 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT BRUCE | 0000006052 | 02 | 003 | 0000032449 | 01 | 26.30 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000006063 | 02 | 003 | 0000032453 | 01 | 163.75 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000006169 | 02 | 003 | 0000032474 | 02 | 145.73 | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006746 | 02 | 003 | 0000032491 | 01 | 400.00 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------|-----|------------|--|------------|----|-----|------------|----|--------------|---------------|
| 10-550-310 OFFICE EXPENSE | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| | | | NAME: LITTLE OUTFIT RANCH LTD | | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007506 | 02 | 003 | 0000032497 | 02 | 44.90 | |
| | | | NAME: ALCO | | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007531 | 02 | 003 | 0000032508 | 01 | 79.90 | |
| | | | NAME: CHIEF | | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007532 | 02 | 003 | 0000032508 | 02 | 436.42 | |
| | | | NAME: CHIEF | | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007576 | 02 | 003 | 0000032524 | 01 | 11.55 | |
| | | | NAME: DIAL TONE SERVICES | | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007662 | 02 | 003 | 0000032555 | 01 | 285.00 | |
| | | | NAME: PARADIGM TECHNOLOGIES | | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007670 | 02 | 003 | 0000032559 | 01 | 32.46 | |
| | | | NAME: PITNEY BOWES | | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007690 | 02 | 003 | 0000032569 | 01 | 35.49 | |
| | | | NAME: SCOTT BRUCE | | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007707 | 02 | 003 | 0000032574 | 03 | 162.37 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007797 | 02 | 003 | 0000032597 | 02 | 147.70 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| 01-21-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007850 | 02 | 003 | 0000032599 | 02 | 11.51 | |
| | | | NAME: DALLAM COUNTY | | | | | | | |
| 01-21-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007851 | 02 | 003 | 0000032599 | 03 | 27.05 | |
| | | | NAME: DALLAM COUNTY | | | | | | | |
| 01-21-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007855 | 02 | 003 | 0000032601 | 01 | 200.00 | |
| | | | NAME: LEXUS NEXIS RISK DATA MANAGEMENT | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009605 | 02 | 003 | 0000032671 | 01 | 400.00 | |
| | | | NAME: LITTLE OUTFIT RANCH LTD | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009638 | 02 | 003 | 0000032681 | 01 | 32.46 | |
| | | | NAME: PITNEY BOWES | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009654 | 02 | 003 | 0000032688 | 01 | 49.53 | |
| | | | NAME: PURCHASE POWER | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009681 | 02 | 003 | 0000032690 | 01 | 105.75 | |
| | | | NAME: RAMIREZ SASHA | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009695 | 02 | 003 | 0000032696 | 01 | 137.95 | |
| | | | NAME: SCOTT BRUCE | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009713 | 02 | 003 | 0000032697 | 09 | 44.76 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009828 | 02 | 003 | 0000032715 | 02 | 149.07 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010171 | 02 | 003 | 0000032720 | 01 | 639.19 | |
| | | | NAME: ATT | | | | | | | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010172 | 02 | 003 | 0000032720 | 02 | 609.50 | |
| | | | NAME: ATT | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011150 | 02 | 003 | 0000032739 | 01 | 71.71 | |
| | | | NAME: ALCO | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011254 | 02 | 003 | 0000032768 | 01 | 23.09 | |
| | | | NAME: DIAL TONE SERVICES | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011322 | 02 | 003 | 0000032793 | 01 | 400.00 | |
| | | | NAME: LITTLE OUTFIT RANCH LTD | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011413 | 02 | 003 | 0000032820 | 05 | 289.96 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011503 | 02 | 003 | 0000032838 | 02 | 149.07 | |
| | | | NAME: XIT COMMUNICATIONS | | | | | | | |
| 03-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011813 | 04 | 003 | 0000002069 | 02 | | 1,259.17 |
| | | | NAME: VARIOUS | | | | | | | |
| 03-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011814 | 04 | 003 | 0000002069 | 03 | | 2,158.12 |
| | | | NAME: VARIOUS | | | | | | | |
| | | | DESCRIPTION: RENT | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| | | | DESCRIPTION: SAT PHONE | | | | | | | |
| | | | DESCRIPTION: MOVE COMPUTERS | | | | | | | |
| | | | DESCRIPTION: RENTAL CHARGES | | | | | | | |
| | | | DESCRIPTION: PETTY CASH | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| | | | DESCRIPTION: TRANSFER COSTS CHRG TO TAX AC | | | | | | | |
| | | | DESCRIPTION: TRANSFER COSTS CHRG TO TAX AC | | | | | | | |
| | | | DESCRIPTION: SHERIFF | | | | | | | |
| | | | DESCRIPTION: RENT | | | | | | | |
| | | | DESCRIPTION: POSTAGE METER | | | | | | | |
| | | | DESCRIPTION: POSTAGE | | | | | | | |
| | | | DESCRIPTION: REIMBURSE NOTART | | | | | | | |
| | | | DESCRIPTION: QUICK BOOKS | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| | | | DESCRIPTION: PHONES | | | | | | | |
| | | | DESCRIPTION: DECEMBER 2013 SO PHONES | | | | | | | |
| | | | DESCRIPTION: JANUARY 2014 SO PHONES | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| | | | DESCRIPTION: SAT PHONE | | | | | | | |
| | | | DESCRIPTION: RENT | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| | | | DESCRIPTION: PHONE | | | | | | | |
| | | | DESCRIPTION: XIT TELEPHONE | | | | | | | |
| | | | DESCRIPTION: CHIEF SUPPLY | | | | | | | |

| 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) | | | | | | | | | | |
| 03-31-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000011896 | 04 | 003 | 0000002077 | 05 | | 16.35 |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHIEF | 0000013011 | 02 | 003 | 0000032889 | 01 | 51.48 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHIEF | 0000013012 | 02 | 003 | 0000032889 | 02 | 51.48 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COPS GUN SHOP | 0000013024 | 02 | 003 | 0000032894 | 01 | 3,550.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DIAL TONE SERVICES | 0000013072 | 02 | 003 | 0000032906 | 01 | 11.57 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LITTLE OUTFIT RANCH LTD | 0000013136 | 02 | 003 | 0000032925 | 01 | 400.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000013163 | 02 | 003 | 0000032933 | 01 | 225.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PURCHASE POWER | 0000013174 | 02 | 003 | 0000032938 | 01 | 79.26 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT BRUCE | 0000013224 | 02 | 003 | 0000032946 | 01 | 48.33 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT BRUCE | 0000013225 | 02 | 003 | 0000032946 | 02 | 201.98 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT BRUCE | 0000013226 | 02 | 003 | 0000032946 | 03 | 37.95 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000013241 | 02 | 003 | 0000032949 | 01 | 23.84 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000013358 | 02 | 003 | 0000032970 | 02 | 152.88 | |
| 04-17-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000013414 | 04 | 003 | 0000002087 | 06 | | 6,027.36 |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATT | 0000013686 | 02 | 003 | 0000032979 | 01 | 609.50 | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATT | 0000013687 | 02 | 003 | 0000032979 | 02 | 619.50 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATT | 0000014769 | 02 | 003 | 0000032999 | 01 | 619.53 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CDW | 0000014793 | 02 | 003 | 0000033009 | 01 | 110.62 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LITTLE OUTFIT RANCH LTD | 0000014931 | 02 | 003 | 0000033054 | 01 | 400.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000014963 | 02 | 003 | 0000033063 | 02 | 194.85 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PURCHASE POWER | 0000014979 | 02 | 003 | 0000033070 | 02 | 285.15 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000015114 | 02 | 003 | 0000033100 | 02 | 149.38 | |
| 06-10-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000015872 | 04 | 003 | 0000002125 | 01 | | 91.89 |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHINOOK MEDICAL GEAR | 0000016424 | 02 | 003 | 0000033129 | 01 | 355.21 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DIAL TONE SERVICES | 0000016486 | 02 | 003 | 0000033143 | 01 | 11.61 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LITTLE OUTFIT RANCH LTD | 0000016568 | 02 | 003 | 0000033167 | 01 | 400.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PURCHASE POWER | 0000016602 | 02 | 003 | 0000033181 | 01 | 59.23 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000016640 | 02 | 003 | 0000033192 | 01 | 162.97 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016775 | 02 | 003 | 0000033212 | 02 | 134.92 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 406
PREPARER:0003

| 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) | | | | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000016944 | 04 | 003 | 0000002139 | 06 | | 1,072.46 |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000018159 | 02 | 003 | 0000033237 | 03 | 6.34 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A TO Z HOME CENTER | 0000018168 | 02 | 003 | 0000033240 | 01 | 12.38 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCO | 0000018170 | 02 | 003 | 0000033241 | 01 | 120.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALERT | 0000018202 | 02 | 003 | 0000033253 | 01 | 334.90 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHINOOK MEDICAL GEAR | 0000018342 | 02 | 003 | 0000033293 | 01 | 400.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LITTLE OUTFIT RANCH LTD | 0000018410 | 02 | 003 | 0000033314 | 01 | 37.73 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000018521 | 02 | 003 | 0000033337 | 02 | 150.54 | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000018590 | 04 | 003 | 0000002165 | 05 | | 400.00 |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000020045 | 02 | 003 | 0000033384 | 01 | 11.57 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DIAL TONE SERVICES | 0000020109 | 02 | 003 | 0000033403 | 01 | 400.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LITTLE OUTFIT RANCH LTD | 0000020130 | 02 | 003 | 0000033411 | 01 | 180.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000020141 | 02 | 003 | 0000033413 | 02 | 294.02 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PURCHASE POWER | 0000020193 | 02 | 003 | 0000033424 | 07 | 115.83 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000020280 | 02 | 003 | 0000033443 | 02 | 149.60 | |
| 08-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000020361 | 04 | 003 | 0000002186 | 01 | | 334.90 |
| 08-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: VOID #33129 | 0000020608 | 02 | 003 | 0000033457 | 01 | 619.53 | |
| 08-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATT | 0000020609 | 02 | 003 | 0000033457 | 02 | 609.53 | |
| 08-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: ATT | 0000020665 | 04 | 003 | 0000002196 | 05 | | 55.00 |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000020665 | 04 | 003 | 0000002196 | 05 | | 55.00 |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A TO Z HOME CENTER | 0000021511 | 02 | 003 | 0000033465 | 01 | 14.89 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DIAL TONE SERVICES | 0000021598 | 02 | 003 | 0000033493 | 01 | 23.10 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000021691 | 02 | 003 | 0000033523 | 01 | 90.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000021694 | 02 | 003 | 0000033523 | 04 | 135.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PARADIGM TECHNOLOGIES | 0000021707 | 02 | 003 | 0000033528 | 01 | 213.90 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PURCHASE POWER | 0000021724 | 02 | 003 | 0000033532 | 01 | 38.47 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT BRUCE | 0000021734 | 02 | 003 | 0000033533 | 04 | 248.99 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000021833 | 02 | 003 | 0000033551 | 02 | 133.19 | |
| 09-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000022073 | 04 | 003 | 0000002213 | 04 | | 25.00 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |

| 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) |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCO | 0000022436 | 02 | 003 | 0000033589 | 01 | 74.90 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCO | 0000022437 | 02 | 003 | 0000033589 | 02 | 17.99 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATT | 0000022455 | 02 | 003 | 0000033592 | 01 | 639.73 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHIEF | 0000022463 | 02 | 003 | 0000033595 | 01 | 92.49 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHIEF | 0000022464 | 02 | 003 | 0000033595 | 02 | 90.59 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHIEF | 0000022465 | 02 | 003 | 0000033595 | 03 | 267.46 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PURCHASE POWER | 0000022491 | 02 | 003 | 0000033607 | 01 | 12.00 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SCOTT BRUCE | 0000022509 | 02 | 003 | 0000033612 | 01 | 399.98 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 26,101.46 | 11,440.25 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 14,661.21 |
| ----- | | | | | | | | | | |
| 10-550-330 VEHICLE MAINTANENCE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000000277 | 04 | 003 | 0000001931 | 05 | | 26.70 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS SO | 0000001756 | 02 | 003 | 0000032129 | 01 | 1,849.31 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000001807 | 02 | 003 | 0000032144 | 02 | 38.94 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HART CHEVROLET | 0000001822 | 02 | 003 | 0000032149 | 01 | 326.82 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PRO CARE AUTOMOTIVE | 0000001917 | 02 | 003 | 0000032184 | 01 | 284.68 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PRO CARE AUTOMOTIVE | 0000001918 | 02 | 003 | 0000032184 | 02 | 284.68 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNITED SUPPLY | 0000002044 | 02 | 003 | 0000032213 | 01 | 2.40 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIVERSAL PREMIUM | 0000002047 | 02 | 003 | 0000032214 | 01 | 1,117.25 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIVERSAL PREMIUM | 0000002048 | 02 | 003 | 0000032214 | 02 | 521.63 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS SO | 0000004033 | 02 | 003 | 0000032277 | 01 | 2,863.49 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000004069 | 02 | 003 | 0000032288 | 04 | 312.82 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HART CHEVROLET | 0000004089 | 02 | 003 | 0000032295 | 01 | 10.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HART CHEVROLET | 0000004090 | 02 | 003 | 0000032295 | 02 | 14.50 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HART CHEVROLET | 0000004091 | 02 | 003 | 0000032295 | 03 | 380.86 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MISSION AUTO | 0000004138 | 02 | 003 | 0000032311 | 01 | 21.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ROCK AND RHO REPAIR | 0000004195 | 02 | 003 | 0000032326 | 01 | 14.50 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIVERSAL PREMIUM | 0000004263 | 02 | 003 | 0000032345 | 01 | 8.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005799 | 02 | 003 | 0000032372 | 02 | 14.89 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 408
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|-----|------------|-----------------------------|------------|----|-----|--|----|--------------|---------------|
| 10-550-330 VEHICLE MAINTANENCE (Continuation) | | | | | | | | | | |
| | | | NAME: BARTLETT HARDWARE | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005886 | 02 | 003 | 0000032393 | 01 | 1,912.81 | |
| | | | NAME: DALHART CONSUMERS SO | | | | DESCRIPTION: FUEL | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005920 | 02 | 003 | 0000032407 | 04 | 293.98 | |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005940 | 02 | 003 | 0000032413 | 03 | 10.00 | |
| | | | NAME: HART CHEVROLET | | | | DESCRIPTION: SERVICE | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005951 | 02 | 003 | 0000032418 | 01 | 354.90 | |
| | | | NAME: JENNINGS TIRE | | | | DESCRIPTION: SHERIFF | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006110 | 02 | 003 | 0000032467 | 02 | 34.80 | |
| | | | NAME: UNITED SUPPLY | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007494 | 02 | 003 | 0000032495 | 02 | 17.89 | |
| | | | NAME: A TO Z HOME CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007564 | 02 | 003 | 0000032519 | 01 | 1,580.06 | |
| | | | NAME: DALHART CONSUMERS SO | | | | DESCRIPTION: FUEL | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007590 | 02 | 003 | 0000032530 | 02 | 481.46 | |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007606 | 02 | 003 | 0000032536 | 01 | 8.60 | |
| | | | NAME: HART CHEVROLET | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007610 | 02 | 003 | 0000032537 | 02 | 12.00 | |
| | | | NAME: HEISER TIRE | | | | DESCRIPTION: SHERIFF | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007622 | 02 | 003 | 0000032542 | 01 | 10.00 | |
| | | | NAME: JENNINGS TIRE | | | | DESCRIPTION: FLAT | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007756 | 02 | 003 | 0000032589 | 01 | 16.00 | |
| | | | NAME: UNIVERSAL PREMIUM | | | | DESCRIPTION: FUEL | | | |
| 01-21-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007849 | 02 | 003 | 0000032599 | 01 | 875.75 | |
| | | | NAME: DALLAM COUNTY | | | | DESCRIPTION: TRANSFER COSTS CHRG TO TAX AC | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009532 | 02 | 003 | 0000032646 | 01 | 1,488.99 | |
| | | | NAME: DALHART CONSUMERS SO | | | | DESCRIPTION: FUEL | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009573 | 02 | 003 | 0000032657 | 06 | 628.57 | |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009584 | 02 | 003 | 0000032662 | 01 | 67.21 | |
| | | | NAME: HART CHEVROLET | | | | DESCRIPTION: SHERIFF | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009585 | 02 | 003 | 0000032662 | 02 | 10.00 | |
| | | | NAME: HART CHEVROLET | | | | DESCRIPTION: REPAIRS | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009687 | 02 | 003 | 0000032693 | 01 | 25.86 | |
| | | | NAME: ROCK AND RHO REPAIR | | | | DESCRIPTION: REPAIRS | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009747 | 02 | 003 | 0000032708 | 01 | 8.00 | |
| | | | NAME: UNIVERSAL PREMIUM | | | | DESCRIPTION: FUEL | | | |
| 02-27-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000010294 | 04 | 003 | 0000002057 | 03 | | 10.00 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | DESCRIPTION: VEHICLE MAINTANENCE | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011186 | 02 | 003 | 0000032751 | 01 | 128.84 | |
| | | | NAME: CDW | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011244 | 02 | 003 | 0000032763 | 01 | 933.19 | |
| | | | NAME: DALHART CONSUMERS SO | | | | DESCRIPTION: FUEL | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011278 | 02 | 003 | 0000032774 | 02 | 771.24 | |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011298 | 02 | 003 | 0000032781 | 01 | 14.00 | |
| | | | NAME: HART CHEVROLET | | | | DESCRIPTION: REPAIRS | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011346 | 02 | 003 | 0000032798 | 02 | 20.00 | |
| | | | NAME: MISSION AUTO | | | | DESCRIPTION: SHERIFF | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011454 | 02 | 003 | 0000032831 | 01 | 290.05 | |
| | | | NAME: UNIVERSAL PREMIUM | | | | DESCRIPTION: FUEL | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012978 | 02 | 003 | 0000032879 | 01 | 185.00 | |
| | | | NAME: APPLIED CONCEPTS | | | | DESCRIPTION: CABLE | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013062 | 02 | 003 | 0000032901 | 01 | 1,372.91 | |
| | | | NAME: DALHART CONSUMERS SO | | | | DESCRIPTION: FUEL | | | |

09/30/2014
 TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 409
 PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-550-330 VEHICLE MAINTANENCE | | | | | | | | | | (Continuation) |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000013088 | 02 | 003 | 0000032911 | 03 | 600.75 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GEBOS DISTRIBUTING | 0000013096 | 02 | 003 | 0000032912 | 04 | 8.08 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HART CHEVROLET | 0000013108 | 02 | 003 | 0000032917 | 01 | 34.99 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PRO CARE AUTOMOTIVE | 0000013170 | 02 | 003 | 0000032936 | 01 | 100.83 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIVERSAL PREMIUM | 0000013294 | 02 | 003 | 0000032964 | 01 | 252.49 | |
| 04-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VOID #32417 | 0000013740 | 04 | 003 | 0000002095 | 01 | | 74.40 |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS SO | 0000014845 | 02 | 003 | 0000033021 | 01 | 1,245.94 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000014877 | 02 | 003 | 0000033031 | 01 | 848.33 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HART CHEVROLET | 0000014897 | 02 | 003 | 0000033038 | 01 | 130.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PRO CARE AUTOMOTIVE | 0000014971 | 02 | 003 | 0000033067 | 01 | 72.75 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIVERSAL PREMIUM | 0000015067 | 02 | 003 | 0000033093 | 01 | 252.49 | |
| 05-29-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF | 0000015503 | 04 | 003 | 0000002115 | 05 | | 140.57 |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS SO | 0000016480 | 02 | 003 | 0000033140 | 01 | 965.99 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000016524 | 02 | 003 | 0000033152 | 01 | 370.98 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MISSION AUTO | 0000016583 | 02 | 003 | 0000033172 | 01 | 33.77 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIVERSAL PREMIUM | 0000016694 | 02 | 003 | 0000033205 | 01 | 1,144.75 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BARTLETT HARDWARE | 0000018180 | 02 | 003 | 0000033244 | 03 | 14.19 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS SO | 0000018258 | 02 | 003 | 0000033267 | 01 | 1,304.77 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000018296 | 02 | 003 | 0000033276 | 01 | 782.67 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HART CHEVROLET | 0000018310 | 02 | 003 | 0000033280 | 01 | 10.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JENNINGS TIRE | 0000018335 | 02 | 003 | 0000033290 | 01 | 354.90 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JENNINGS TIRE | 0000018336 | 02 | 003 | 0000033290 | 02 | 10.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNIVERSAL PREMIUM | 0000018464 | 02 | 003 | 0000033328 | 01 | 779.05 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS SO | 0000020037 | 02 | 003 | 0000033380 | 01 | 1,156.13 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000020064 | 02 | 003 | 0000033387 | 04 | 944.15 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HART CHEVROLET | 0000020073 | 02 | 003 | 0000033391 | 01 | 589.19 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JENNINGS TIRE | 0000020102 | 02 | 003 | 0000033401 | 01 | 50.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JENNINGS TIRE | 0000020103 | 02 | 003 | 0000033401 | 02 | 20.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020104 | 02 | 003 | 0000033401 | 03 | 10.00 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 410
PREPARER:0003

=====

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

10-550-330 VEHICLE MAINTANENCE (Continuation)

| | | | | | | | | | | |
|------------|-----|------------|---------------------------------|------------|----|-----|------------|----|-----------|--------|
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020105 | 02 | 003 | 0000033401 | 04 | 10.00 | |
| | | | NAME: JENNINGS TIRE | | | | | | | |
| | | | DESCRIPTION: FLAT | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021530 | 02 | 003 | 0000033472 | 01 | 44.31 | |
| | | | NAME: JENNINGS TIRE | | | | | | | |
| | | | DESCRIPTION: FLAT | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021584 | 02 | 003 | 0000033488 | 01 | 1,252.01 | |
| | | | NAME: APPLIED CONCEPTS | | | | | | | |
| | | | DESCRIPTION: RADIO | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021632 | 02 | 003 | 0000033501 | 05 | 439.24 | |
| | | | NAME: DALHART CONSUMERS SO | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021641 | 02 | 003 | 0000033504 | 01 | 20.00 | |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021673 | 02 | 003 | 0000033516 | 01 | 16.64 | |
| | | | NAME: HART CHEVROLET | | | | | | | |
| | | | DESCRIPTION: SHERIFF | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021775 | 02 | 003 | 0000033545 | 01 | 386.69 | |
| | | | NAME: MISSION AUTO | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021776 | 02 | 003 | 0000033545 | 02 | 454.96 | |
| | | | NAME: UNIVERSAL PREMIUM | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021776 | 02 | 003 | 0000033545 | 02 | 454.96 | |
| | | | NAME: UNIVERSAL PREMIUM | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022439 | 02 | 003 | 0000033590 | 01 | 714.69 | |
| | | | NAME: AMSOIL INC | | | | | | | |
| | | | DESCRIPTION: OIL | | | | | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022517 | 02 | 003 | 0000033616 | 01 | 5,750.15 | |
| | | | NAME: TASER INTERNATIONAL | | | | | | | |
| | | | DESCRIPTION: TASERS FOR SO | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 40,793.76 | 251.67 |

ENDING BALANCE: 40,542.09

10-550-426 TRAVEL BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|------------|-----|------------|-----------------------------------|------------|----|-----|------------|----|--------|-------|
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001953 | 02 | 003 | 0000032192 | 01 | 589.45 | |
| | | | NAME: SCOTT BRUCE | | | | | | | |
| | | | DESCRIPTION: TRAINING | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004096 | 02 | 003 | 0000032297 | 01 | 233.99 | |
| | | | NAME: HARTLEY COUNTY | | | | | | | |
| | | | DESCRIPTION: REIMBURSE HOTEL ROOM | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004211 | 02 | 003 | 0000032333 | 01 | 89.00 | |
| | | | NAME: SKILLPATH SEMINARS | | | | | | | |
| | | | DESCRIPTION: SASHA RAMIREZ | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004282 | 02 | 003 | 0000032347 | 02 | 151.50 | |
| | | | NAME: WEST PAYMENT CENTER | | | | | | | |
| | | | DESCRIPTION: SUBSCRIPTION | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009643 | 02 | 003 | 0000032683 | 01 | 295.00 | |
| | | | NAME: PRODUCTIVITY CENTER | | | | | | | |
| | | | DESCRIPTION: TRAINING | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011364 | 02 | 003 | 0000032805 | 01 | 505.00 | |
| | | | NAME: PRAETORIAN GROUP | | | | | | | |
| | | | DESCRIPTION: SUBSCRIPTION | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015005 | 02 | 003 | 0000033078 | 01 | 493.25 | |
| | | | NAME: SCOTT BRUCE | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015076 | 02 | 003 | 0000033097 | 01 | 554.16 | |
| | | | NAME: WEST PAYMENT CENTER | | | | | | | |
| | | | DESCRIPTION: TRAINING | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016630 | 02 | 003 | 0000033189 | 01 | 383.68 | |
| | | | NAME: SCOTT BRUCE | | | | | | | |
| | | | DESCRIPTION: PETTY CASH | | | | | | | |
| 07-22-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018591 | 04 | 003 | 0000002165 | 06 | | 55.00 |
| | | | NAME: DALLAM COUNTY SHERIFF | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020174 | 02 | 003 | 0000033421 | 01 | 257.40 | |
| | | | NAME: SCOTT BRUCE | | | | | | | |
| | | | DESCRIPTION: PETTY CASH | | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020175 | 02 | 003 | 0000033421 | 02 | 719.20 | |
| | | | NAME: SCOTT BRUCE | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021552 | 02 | 003 | 0000033479 | 01 | 175.00 | |
| | | | NAME: COPS SYNC INC | | | | | | | |
| | | | DESCRIPTION: USER CONFERENCE | | | | | | | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000022511 | 02 | 003 | 0000033613 | 01 | 200.00 | |
| | | | NAME: SHERIFFS' ASSOC OF TEXAS | | | | | | | |
| | | | DESCRIPTION: REGISTRATION | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 411
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------------|---|------------|----|-----|------------|----|--------------------|---------------|
| -----> | | | | | | | | | 4,646.63 | 55.00 |
| -----> | | | | | | | | | ENDING BALANCE: | 4,591.63 |
| 10-550-573 | | VEHICLE PURCHASE | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CALDWELL COUNTRY CHEVROLET | 0000001679 | 02 | 003 | 0000032111 | 01 | 16,903.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHIEF | 0000001695 | 02 | 003 | 0000032114 | 01 | 32.99 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHIEF | 0000001696 | 02 | 003 | 0000032114 | 02 | 302.72 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHIEF | 0000001697 | 02 | 003 | 0000032114 | 03 | 845.99 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHIEF | 0000001698 | 02 | 003 | 0000032114 | 04 | 663.46 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHIEF | 0000001699 | 02 | 003 | 0000032114 | 05 | 266.46 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHIEF | 0000001700 | 02 | 003 | 0000032114 | 06 | 1,045.47 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHIEF | 0000001701 | 02 | 003 | 0000032114 | 07 | 815.20 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHIEF | 0000001702 | 02 | 003 | 0000032114 | 08 | 304.47 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART MONOGRAM | 0000001758 | 02 | 003 | 0000032130 | 01 | 165.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PREMIER MEDIA GROUP | 0000001914 | 02 | 003 | 0000032183 | 01 | 302.88 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHIEF | 0000003984 | 02 | 003 | 0000032266 | 01 | 1,327.96 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHIEF | 0000003985 | 02 | 003 | 0000032266 | 02 | 399.95 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COPSYNC INC | 0000003995 | 02 | 003 | 0000032271 | 01 | 54.99 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: OMEGA ELECTRONICS | 0000004145 | 02 | 003 | 0000032313 | 01 | 1,767.10 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHIEF | 0000005827 | 02 | 003 | 0000032380 | 01 | 275.18 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CHIEF | 0000005828 | 02 | 003 | 0000032380 | 02 | 2,259.07 | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VOID OLD CHECKS | 0000018566 | 04 | 003 | 0000002157 | 02 | | 284.29 |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: APPLIED CONCEPTS | 0000019959 | 02 | 003 | 0000033360 | 01 | 44.31 | |
| -----> | | | | | | | | | 27,776.20 | 284.29 |
| -----> | | | | | | | | | ENDING BALANCE: | 27,491.91 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 412
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|--------------------------|----|-----|------------|----|--------------------|---------------|
| 10-555-470 | | | ADULT PROBATION | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION | 0000001713 | 02 | 003 | 0000032119 | 01 | 387.18 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION | 0000001714 | 02 | 003 | 0000032119 | 02 | 245.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION | 0000003991 | 02 | 003 | 0000032269 | 01 | 670.33 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION | 0000007548 | 02 | 003 | 0000032513 | 01 | 470.73 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION | 0000009497 | 02 | 003 | 0000032639 | 01 | 238.48 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION | 0000011207 | 02 | 003 | 0000032756 | 01 | 329.47 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION | 0000011208 | 02 | 003 | 0000032756 | 02 | 287.87 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION | 0000014802 | 02 | 003 | 0000033012 | 01 | 1,322.06 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION | 0000014803 | 02 | 003 | 0000033012 | 02 | 243.88 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION | 0000018211 | 02 | 003 | 0000033257 | 01 | 271.70 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION | 0000018212 | 02 | 003 | 0000033257 | 02 | 256.35 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION | 0000021550 | 02 | 003 | 0000033478 | 01 | 512.24 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION | 0000022471 | 02 | 003 | 0000033598 | 01 | 338.12 | |
| | | | | TOTAL DEBITS AND CREDITS | | | -----> | | 5,573.41 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 5,573.41 |

| 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 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002381 | 03 | 003 | 0000000083 | 00 | 4,928.28 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004471 | 03 | 003 | 0000000232 | 00 | 4,928.28 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004733 | 03 | 003 | 0000000343 | 00 | 1,920.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006339 | 03 | 003 | 0000000444 | 00 | 4,928.28 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008026 | 03 | 003 | 0000000593 | 00 | 4,928.28 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009945 | 03 | 003 | 0000000742 | 00 | 4,928.28 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011623 | 03 | 003 | 0000000892 | 00 | 4,928.28 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013529 | 03 | 003 | 0000001042 | 00 | 4,928.28 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015232 | 03 | 003 | 0000001192 | 00 | 4,928.28 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017076 | 03 | 003 | 0000001342 | 00 | 4,928.28 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018746 | 03 | 003 | 0000001492 | 00 | 4,928.28 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020467 | 03 | 003 | 0000001642 | 00 | 4,928.28 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022158 | 03 | 003 | 0000001792 | 00 | 5,076.25 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 61,207.33 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 61,207.33 |
| 10-560-104 SALARY-JPO | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009946 | 03 | 003 | 0000000743 | 00 | 3,441.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011624 | 03 | 003 | 0000000893 | 00 | 3,441.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013530 | 03 | 003 | 0000001043 | 00 | 3,525.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015233 | 03 | 003 | 0000001193 | 00 | 3,525.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017077 | 03 | 003 | 0000001343 | 00 | 3,525.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018747 | 03 | 003 | 0000001493 | 00 | 3,525.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020468 | 03 | 003 | 0000001643 | 00 | 3,525.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022159 | 03 | 003 | 0000001793 | 00 | 3,630.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 28,138.32 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 28,138.32 |
| 10-560-201 FICA | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002382 | 03 | 003 | 0000000084 | 00 | 303.29 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002383 | 03 | 003 | 0000000085 | 00 | 70.93 | |

=====

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

10-560-201 FICA (Continuation)

| | | | | | | | | | | | |
|---|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|----------|------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004472 | 03 | 003 | 0000000233 | 00 | 303.29 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004473 | 03 | 003 | 0000000234 | 00 | 70.93 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004734 | 03 | 003 | 0000000344 | 00 | 119.04 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004735 | 03 | 003 | 0000000345 | 00 | 27.84 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006340 | 03 | 003 | 0000000445 | 00 | 303.29 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006341 | 03 | 003 | 0000000446 | 00 | 70.93 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008027 | 03 | 003 | 0000000594 | 00 | 303.29 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008028 | 03 | 003 | 0000000595 | 00 | 70.93 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009947 | 03 | 003 | 0000000744 | 00 | 516.67 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009948 | 03 | 003 | 0000000745 | 00 | 120.83 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011625 | 03 | 003 | 0000000894 | 00 | 516.67 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011626 | 03 | 003 | 0000000895 | 00 | 120.83 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013531 | 03 | 003 | 0000001044 | 00 | 521.84 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013532 | 03 | 003 | 0000001045 | 00 | 122.04 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015234 | 03 | 003 | 0000001194 | 00 | 521.84 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015235 | 03 | 003 | 0000001195 | 00 | 122.04 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017078 | 03 | 003 | 0000001344 | 00 | 521.84 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017079 | 03 | 003 | 0000001345 | 00 | 122.04 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018748 | 03 | 003 | 0000001494 | 00 | 521.84 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018749 | 03 | 003 | 0000001495 | 00 | 122.04 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020469 | 03 | 003 | 0000001644 | 00 | 521.84 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020470 | 03 | 003 | 0000001645 | 00 | 122.04 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022160 | 03 | 003 | 0000001794 | 00 | 537.52 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022161 | 03 | 003 | 0000001795 | 00 | 125.72 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 6,801.40 | 0.00 |

| | | |
|-----------------|----------|------|
| ENDING BALANCE: | 6,801.40 | 0.00 |
|-----------------|----------|------|

10-560-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|--------|--|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002384 | 03 | 003 | 0000000086 | 00 | 633.33 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------------------------|-----|------------|--|------------|----|-----|------------|----|-----------------|--------------------|------|
| 10-560-202 MEDICAL INSURANCE | | | | | | | | | | (Continuation) | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004474 | 03 | 003 | 0000000235 | 00 | 633.33 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006342 | 03 | 003 | 0000000447 | 00 | 633.33 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008029 | 03 | 003 | 0000000596 | 00 | 633.33 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009949 | 03 | 003 | 0000000746 | 00 | 1,318.33 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011627 | 03 | 003 | 0000000896 | 00 | 1,318.33 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013533 | 03 | 003 | 0000001046 | 00 | 1,318.33 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015236 | 03 | 003 | 0000001196 | 00 | 1,318.33 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017080 | 03 | 003 | 0000001346 | 00 | 1,318.33 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018750 | 03 | 003 | 0000001496 | 00 | 1,318.33 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020471 | 03 | 003 | 0000001646 | 00 | 1,318.33 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022162 | 03 | 003 | 0000001796 | 00 | 1,318.33 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 13,079.96 | 0.00 | |
| | | | | | | | | | ENDING BALANCE: | 13,079.96 | |
| 10-560-203 RETIREMENT | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002385 | 03 | 003 | 0000000087 | 00 | 879.21 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004475 | 03 | 003 | 0000000236 | 00 | 879.21 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006343 | 03 | 003 | 0000000448 | 00 | 879.21 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008030 | 03 | 003 | 0000000597 | 00 | 879.21 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009950 | 03 | 003 | 0000000747 | 00 | 1,542.58 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011628 | 03 | 003 | 0000000897 | 00 | 1,542.58 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013534 | 03 | 003 | 0000001047 | 00 | 1,557.94 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015237 | 03 | 003 | 0000001197 | 00 | 1,557.94 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017081 | 03 | 003 | 0000001347 | 00 | 1,557.94 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018751 | 03 | 003 | 0000001497 | 00 | 1,557.94 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020472 | 03 | 003 | 0000001647 | 00 | 1,557.94 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022163 | 03 | 003 | 0000001797 | 00 | 1,604.56 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 15,996.26 | 0.00 | |
| | | | | | | | | | ENDING BALANCE: | 15,996.26 | |
| 10-560-204 WORKMEN'S COMP | | | | | | | | | | BEGINNING BALANCE: | 0.00 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 416
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|----------------|---|---------------------------------------|----|-----|------------|----|--------------------|----------------|------------|
| ----- | | | | | | | | | | | |
| 10-560-204 | | WORKMEN'S COMP | | | | | | | | (Continuation) | |
| ----- | | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 0000002005 | 02 | 003 | 0000032202 | 03 | 874.00 | | |
| | | | | DESCRIPTION: LAW ENFORCEMENT INS | | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 874.00 | | 0.00 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 874.00 | |
| ----- | | | | | | | | | | | |
| 10-560-207 | | TJPC TRANSFERS | | | | | | | BEGINNING BALANCE: | 0.00 | |
| ----- | | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000002133 | 02 | 003 | 0000032221 | 13 | 138.21 | | |
| | | | | DESCRIPTION: PHONE | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000004329 | 02 | 003 | 0000032351 | 13 | 133.35 | | |
| | | | | DESCRIPTION: PHONES | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000006180 | 02 | 003 | 0000032474 | 13 | 133.41 | | |
| | | | | DESCRIPTION: PHONE | | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000007808 | 02 | 003 | 0000032597 | 13 | 137.74 | | |
| | | | | DESCRIPTION: PHONES | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000009839 | 02 | 003 | 0000032715 | 13 | 134.81 | | |
| | | | | DESCRIPTION: PHONES | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000011514 | 02 | 003 | 0000032838 | 13 | 134.81 | | |
| | | | | DESCRIPTION: PHONE | | | | | | | |
| 03-13-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000011534 | 04 | 003 | 0000002067 | 03 | | 29,338.21 | |
| | | | | DESCRIPTION: OCT 13-JAN14 JUV SALS | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM CO JUVENILE PROBATION | 0000013070 | 02 | 003 | 0000032905 | 01 | 34,528.00 | | |
| | | | | DESCRIPTION: FY 2014 | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000013369 | 02 | 003 | 0000032970 | 13 | 10.00 | | |
| | | | | DESCRIPTION: PHONES | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000013370 | 02 | 003 | 0000032970 | 14 | 130.87 | | |
| | | | | DESCRIPTION: PHONES | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000015126 | 02 | 003 | 0000033100 | 14 | 138.10 | | |
| | | | | DESCRIPTION: PHONES | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000016786 | 02 | 003 | 0000033212 | 13 | 135.24 | | |
| | | | | DESCRIPTION: PHONES | | | | | | | |
| 06-19-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000016990 | 04 | 003 | 0000002140 | 08 | | 47,488.07 | |
| | | | | DESCRIPTION: JUVENILE PROBATION | | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000018532 | 02 | 003 | 0000033337 | 13 | 133.24 | | |
| | | | | DESCRIPTION: PHONE | | | | | | | |
| 07-30-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUVENILE PROBATION | 0000019122 | 04 | 003 | 0000002174 | 01 | | 35,773.67 | |
| | | | | DESCRIPTION: JUN-JUL-AUG SALARY REIMB | | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000020291 | 02 | 003 | 0000033443 | 13 | 137.31 | | |
| | | | | DESCRIPTION: PHONE | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000021844 | 02 | 003 | 0000033551 | 13 | 133.67 | | |
| | | | | DESCRIPTION: PHONE | | | | | | | |
| 09-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: JUVENILE PROBATION | 0000022603 | 04 | 003 | 0000002215 | 01 | | 15,128.08 | |
| | | | | DESCRIPTION: SEPTEMBER 2014 SALARIES | | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 36,158.76 | | 127,728.03 |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 91,569.27- | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 417
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|---------------------------------|----|-----|------------|----|--------------------|---------------|
| 10-570-490 | | | DALHART FIRE DEPT. | | | | | | BEGINNING BALANCE: | 0.00 |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000005867 | 02 | 003 | 0000032387 | 10 | 65,725.26 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000013046 | 02 | 003 | 0000032895 | 11 | 55,873.29 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 121,598.55 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 121,598.55 |
| 10-570-491 | | | TEXLINE FIRE DEPT. | | | | | | BEGINNING BALANCE: | 0.00 |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXLINE CITY OF | 0000021762 | 02 | 003 | 0000033540 | 01 | 8,500.00 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 8,500.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 8,500.00 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 418
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--|-----------------|
| ----- | | | | | | | | | | |
| 10-580-101 | | | SALARY-CONSTABLE | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-28-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY | 0000002966 | 02 | 003 | 0000032249 | 01 | 1,030.00 | |
| | | | | | | | | | DESCRIPTION: TRANSFER | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY | 0000008314 | 02 | 003 | 0000032617 | 01 | 3,090.00 | |
| | | | | | | | | | DESCRIPTION: CONSTABLE TO SO | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY | 0000013726 | 02 | 003 | 0000032989 | 01 | 8,240.00 | |
| | | | | | | | | | DESCRIPTION: CONSTABLE TO SHERIFF TRANSF | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 12,360.00 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 12,360.00 |
| ----- | | | | | | | | | | |
| 10-580-201 | | | FICA | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-28-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY | 0000002967 | 02 | 003 | 0000032249 | 02 | 78.79 | |
| | | | | | | | | | DESCRIPTION: TRANSFER | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY | 0000008315 | 02 | 003 | 0000032617 | 02 | 240.00 | |
| | | | | | | | | | DESCRIPTION: CONSTABLE TO SO | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY | 0000013727 | 02 | 003 | 0000032989 | 02 | 626.75 | |
| | | | | | | | | | DESCRIPTION: CONSTABLE TO SHERIFF TRANSF | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 945.54 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 945.54 |
| ----- | | | | | | | | | | |
| 10-580-203 | | | RETIREMENT | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-28-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY | 0000002968 | 02 | 003 | 0000032249 | 03 | 189.82 | |
| | | | | | | | | | DESCRIPTION: TRANSFER | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY | 0000008316 | 02 | 003 | 0000032617 | 03 | 600.00 | |
| | | | | | | | | | DESCRIPTION: CONSTABLE TO SO | |
| 04-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALLAM COUNTY | 0000013728 | 02 | 003 | 0000032989 | 03 | 1,488.13 | |
| | | | | | | | | | DESCRIPTION: CONSTABLE TO SHERIFF TRANSF | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 2,277.95 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 2,277.95 |
| ----- | | | | | | | | | | |
| 10-580-426 | | | TRAVEL | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PRODUCTIVITY CENTER | 0000004169 | 02 | 003 | 0000032319 | 01 | 145.00 | |
| | | | | | | | | | DESCRIPTION: CONSTABLE | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON SHANE | 0000006083 | 02 | 003 | 0000032458 | 01 | 1,503.42 | |
| | | | | | | | | | DESCRIPTION: TRAVEL | |
| 03-04-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000010328 | 04 | 003 | 0000002060 | 01 | | 585.94 |
| | | | | | | | | | DESCRIPTION: CONSTABLE | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GEBOS DISTRIBUTING | 0000011284 | 02 | 003 | 0000032776 | 01 | 149.75 | |
| | | | | | | | | | DESCRIPTION: CONSTABLE TRAINING | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HCD TACTICAL LLC | 0000011300 | 02 | 003 | 0000032782 | 01 | 350.00 | |
| | | | | | | | | | DESCRIPTION: CONSTABLE TRAINING | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON SHANE | 0000021748 | 02 | 003 | 0000033536 | 01 | 238.00 | |
| | | | | | | | | | DESCRIPTION: TRAVEL | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 2,386.17 585.94 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,800.23 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 419
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|--------------------------|----|-----|------------|----|--------------------|---------------|
| 10-590-420 | | DPS-PHONE | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000002134 | 02 | 003 | 0000032221 | 14 | 131.87 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000002135 | 02 | 003 | 0000032221 | 15 | 131.87 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000004330 | 02 | 003 | 0000032351 | 14 | 124.74 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000006181 | 02 | 003 | 0000032474 | 14 | 116.61 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000007809 | 02 | 003 | 0000032597 | 14 | 116.11 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000009840 | 02 | 003 | 0000032715 | 14 | 191.39 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000011515 | 02 | 003 | 0000032838 | 14 | 191.39 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000013371 | 02 | 003 | 0000032970 | 15 | 780.19 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000015127 | 02 | 003 | 0000033100 | 15 | 223.15 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000016787 | 02 | 003 | 0000033212 | 14 | 229.46 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000018533 | 02 | 003 | 0000033337 | 14 | 809.62 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000020292 | 02 | 003 | 0000033443 | 14 | 278.96 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000021845 | 02 | 003 | 0000033551 | 14 | 286.76 | |
| | | | | TOTAL DEBITS AND CREDITS | | | -----> | | 3,612.12 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 3,612.12 |

| 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 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002386 | 03 | 003 | 0000000088 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004476 | 03 | 003 | 0000000237 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006344 | 03 | 003 | 0000000449 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008031 | 03 | 003 | 0000000598 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009951 | 03 | 003 | 0000000748 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011629 | 03 | 003 | 0000000898 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013535 | 03 | 003 | 0000001048 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015238 | 03 | 003 | 0000001198 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017082 | 03 | 003 | 0000001348 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018752 | 03 | 003 | 0000001498 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020473 | 03 | 003 | 0000001648 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022164 | 03 | 003 | 0000001798 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 28,070.88 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 28,070.88 |
| 10-600-102 CAR ALLOWANCE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002387 | 03 | 003 | 0000000089 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004477 | 03 | 003 | 0000000238 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006345 | 03 | 003 | 0000000450 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008032 | 03 | 003 | 0000000599 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009952 | 03 | 003 | 0000000749 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011630 | 03 | 003 | 0000000899 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013536 | 03 | 003 | 0000001049 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015239 | 03 | 003 | 0000001199 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017083 | 03 | 003 | 0000001349 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018753 | 03 | 003 | 0000001499 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020474 | 03 | 003 | 0000001649 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022165 | 03 | 003 | 0000001799 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 3,061.20 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 3,061.20 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|------------|---------------------|------------|----|-----|------------|----|--------------------|---------------|
| 10-600-201 FICA | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002388 | 03 | 003 | 0000000090 | 00 | 120.01 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002389 | 03 | 003 | 0000000091 | 00 | 28.07 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004478 | 03 | 003 | 0000000239 | 00 | 120.01 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004479 | 03 | 003 | 0000000240 | 00 | 28.07 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006346 | 03 | 003 | 0000000451 | 00 | 120.01 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006347 | 03 | 003 | 0000000452 | 00 | 28.07 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008033 | 03 | 003 | 0000000600 | 00 | 120.01 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008034 | 03 | 003 | 0000000601 | 00 | 28.07 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009953 | 03 | 003 | 0000000750 | 00 | 120.01 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009954 | 03 | 003 | 0000000751 | 00 | 28.07 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011631 | 03 | 003 | 0000000900 | 00 | 120.01 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011632 | 03 | 003 | 0000000901 | 00 | 28.07 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013537 | 03 | 003 | 0000001050 | 00 | 120.01 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013538 | 03 | 003 | 0000001051 | 00 | 28.07 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015240 | 03 | 003 | 0000001200 | 00 | 120.01 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015241 | 03 | 003 | 0000001201 | 00 | 28.07 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017084 | 03 | 003 | 0000001350 | 00 | 120.01 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017085 | 03 | 003 | 0000001351 | 00 | 28.07 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018754 | 03 | 003 | 0000001500 | 00 | 120.01 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018755 | 03 | 003 | 0000001501 | 00 | 28.07 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020475 | 03 | 003 | 0000001650 | 00 | 120.01 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020476 | 03 | 003 | 0000001651 | 00 | 28.07 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022166 | 03 | 003 | 0000001800 | 00 | 120.01 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022167 | 03 | 003 | 0000001801 | 00 | 28.07 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,776.96 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,776.96 |
| 10-600-202 MEDICAL INSURANCE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002390 | 03 | 003 | 0000000092 | 00 | 475.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004480 | 03 | 003 | 0000000241 | 00 | 601.38 | |

=====

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

10-600-202 MEDICAL INSURANCE (Continuation)

| | | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|-----------------|----------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006348 | 03 | 003 | 0000000453 | 00 | 601.38 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008035 | 03 | 003 | 0000000602 | 00 | 601.38 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009955 | 03 | 003 | 0000000752 | 00 | 601.38 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011633 | 03 | 003 | 0000000902 | 00 | 601.38 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013539 | 03 | 003 | 0000001052 | 00 | 601.38 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015242 | 03 | 003 | 0000001202 | 00 | 601.38 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017086 | 03 | 003 | 0000001352 | 00 | 601.38 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018756 | 03 | 003 | 0000001502 | 00 | 601.38 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020477 | 03 | 003 | 0000001652 | 00 | 601.38 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022168 | 03 | 003 | 0000001802 | 00 | 601.38 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 7,090.18 | 0.00 |
| | | | | | | | | | | ENDING BALANCE: | 7,090.18 |

10-600-203 RETIREMENT BEGINNING BALANCE: 0.00

| | | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|-----------------|----------|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002391 | 03 | 003 | 0000000093 | 00 | 417.32 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004481 | 03 | 003 | 0000000242 | 00 | 417.32 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006349 | 03 | 003 | 0000000454 | 00 | 417.32 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008036 | 03 | 003 | 0000000603 | 00 | 417.32 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009956 | 03 | 003 | 0000000753 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011634 | 03 | 003 | 0000000903 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013540 | 03 | 003 | 0000001053 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015243 | 03 | 003 | 0000001203 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017087 | 03 | 003 | 0000001353 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018757 | 03 | 003 | 0000001503 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020478 | 03 | 003 | 0000001653 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022169 | 03 | 003 | 0000001803 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 5,118.24 | 0.00 |
| | | | | | | | | | | ENDING BALANCE: | 5,118.24 |

10-600-426 TRAVEL BEGINNING BALANCE: 0.00

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 423
PREPARER:0003

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|--------------------------|--------|-----|------------|----|-----------------|----------------|
| 10-600-426 | | | TRAVEL | | | | | | | (Continuation) |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WTCJCA | 0000010212 | 02 | 003 | 0000032733 | 03 | 175.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MCCARTY CARL | 0000014943 | 02 | 003 | 0000033058 | 01 | 892.20 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MCCARTY CARL | 0000021670 | 02 | 003 | 0000033515 | 01 | 132.00 | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 1,199.20 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,199.20 |

| 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 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002392 | 03 | 003 | 0000000094 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004482 | 03 | 003 | 0000000243 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006350 | 03 | 003 | 0000000455 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008037 | 03 | 003 | 0000000604 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009957 | 03 | 003 | 0000000754 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011635 | 03 | 003 | 0000000904 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013541 | 03 | 003 | 0000001054 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015244 | 03 | 003 | 0000001204 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017088 | 03 | 003 | 0000001354 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018758 | 03 | 003 | 0000001504 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020479 | 03 | 003 | 0000001654 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022170 | 03 | 003 | 0000001804 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 28,070.88 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 28,070.88 |
| 10-610-102 | | | CAR ALLOWANCE | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002393 | 03 | 003 | 0000000095 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004483 | 03 | 003 | 0000000244 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006351 | 03 | 003 | 0000000456 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008038 | 03 | 003 | 0000000605 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009958 | 03 | 003 | 0000000755 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011636 | 03 | 003 | 0000000905 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013542 | 03 | 003 | 0000001055 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015245 | 03 | 003 | 0000001205 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017089 | 03 | 003 | 0000001355 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018759 | 03 | 003 | 0000001505 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020480 | 03 | 003 | 0000001655 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022171 | 03 | 003 | 0000001805 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 3,061.20 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 3,061.20 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|-------------------|--|------------|----|-----|------------|----|---------------------------------|---------------|------|
| 10-610-201 | | FICA | | | | | | | BEGINNING BALANCE: | 0.00 | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002394 | 03 | 003 | 0000000096 | 00 | 160.85 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002395 | 03 | 003 | 0000000097 | 00 | 37.62 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004484 | 03 | 003 | 0000000245 | 00 | 160.85 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004485 | 03 | 003 | 0000000246 | 00 | 37.62 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006352 | 03 | 003 | 0000000457 | 00 | 160.85 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006353 | 03 | 003 | 0000000458 | 00 | 37.62 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008039 | 03 | 003 | 0000000606 | 00 | 160.85 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008040 | 03 | 003 | 0000000607 | 00 | 37.62 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009959 | 03 | 003 | 0000000756 | 00 | 160.85 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009960 | 03 | 003 | 0000000757 | 00 | 37.62 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011637 | 03 | 003 | 0000000906 | 00 | 160.85 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011638 | 03 | 003 | 0000000907 | 00 | 37.62 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013543 | 03 | 003 | 0000001056 | 00 | 160.85 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013544 | 03 | 003 | 0000001057 | 00 | 37.62 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015246 | 03 | 003 | 0000001206 | 00 | 160.85 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015247 | 03 | 003 | 0000001207 | 00 | 37.62 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017090 | 03 | 003 | 0000001356 | 00 | 160.85 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017091 | 03 | 003 | 0000001357 | 00 | 37.62 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018760 | 03 | 003 | 0000001506 | 00 | 160.85 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018761 | 03 | 003 | 0000001507 | 00 | 37.62 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020481 | 03 | 003 | 0000001656 | 00 | 160.85 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020482 | 03 | 003 | 0000001657 | 00 | 37.62 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022172 | 03 | 003 | 0000001806 | 00 | 160.85 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022173 | 03 | 003 | 0000001807 | 00 | 37.62 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 2,381.64 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 2,381.64 | |
| 10-610-202 | | MEDICAL INSURANCE | | | | | | | BEGINNING BALANCE: | 0.00 | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002396 | 03 | 003 | 0000000098 | 00 | 591.66 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004486 | 03 | 003 | 0000000247 | 00 | 591.66 | | |

=====

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

10-610-202 MEDICAL INSURANCE (Continuation)

| | | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|-----------------|----------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006354 | 03 | 003 | 0000000459 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008041 | 03 | 003 | 0000000608 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009961 | 03 | 003 | 0000000758 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011639 | 03 | 003 | 0000000908 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013545 | 03 | 003 | 0000001058 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015248 | 03 | 003 | 0000001208 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017092 | 03 | 003 | 0000001358 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018762 | 03 | 003 | 0000001508 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020483 | 03 | 003 | 0000001658 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022174 | 03 | 003 | 0000001808 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 7,099.92 | 0.00 |
| | | | | | | | | | | ENDING BALANCE: | 7,099.92 |

10-610-203 RETIREMENT BEGINNING BALANCE: 0.00

| | | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|-----------------|----------|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002397 | 03 | 003 | 0000000099 | 00 | 417.32 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004487 | 03 | 003 | 0000000248 | 00 | 417.32 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006355 | 03 | 003 | 0000000460 | 00 | 417.32 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008042 | 03 | 003 | 0000000609 | 00 | 417.32 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009962 | 03 | 003 | 0000000759 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011640 | 03 | 003 | 0000000909 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013546 | 03 | 003 | 0000001059 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015249 | 03 | 003 | 0000001209 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017093 | 03 | 003 | 0000001359 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018763 | 03 | 003 | 0000001509 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020484 | 03 | 003 | 0000001659 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022175 | 03 | 003 | 0000001809 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 5,118.24 | 0.00 |
| | | | | | | | | | | ENDING BALANCE: | 5,118.24 |

10-610-426 TRAVEL BEGINNING BALANCE: 0.00

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 427
PREPARER:0003

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|--------------------------|--------|-----|------------|----|-----------------|----------------|
| 10-610-426 | | | TRAVEL | | | | | | | (Continuation) |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WTCJCA | 0000010211 | 02 | 003 | 0000032733 | 02 | 175.00 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CRABTREE CORY | 0000011210 | 02 | 003 | 0000032757 | 01 | 99.00 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MCCARTY CARL | 0000011328 | 02 | 003 | 0000032796 | 01 | 137.50 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CRABTREE CORY | 0000014807 | 02 | 003 | 0000033014 | 01 | 565.20 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CRABTREE CORY | 0000021556 | 02 | 003 | 0000033481 | 01 | 104.50 | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 1,081.20 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,081.20 |

=====

| 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 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002398 | 03 | 003 | 0000000100 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004488 | 03 | 003 | 0000000249 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004736 | 03 | 003 | 0000000346 | 00 | 3,000.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006356 | 03 | 003 | 0000000461 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006531 | 04 | 003 | 0000001994 | 17 | | 3,000.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY-COMM #3 | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008043 | 03 | 003 | 0000000610 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009963 | 03 | 003 | 0000000760 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011641 | 03 | 003 | 0000000910 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013547 | 03 | 003 | 0000001060 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015250 | 03 | 003 | 0000001210 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017094 | 03 | 003 | 0000001360 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018764 | 03 | 003 | 0000001510 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020485 | 03 | 003 | 0000001660 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022176 | 03 | 003 | 0000001810 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 31,070.88 | 3,000.00 |
| | | | | | | | | | ENDING BALANCE: | 28,070.88 |
| 10-620-102 CAR ALLOWANCE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002399 | 03 | 003 | 0000000101 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004489 | 03 | 003 | 0000000250 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006357 | 03 | 003 | 0000000462 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008044 | 03 | 003 | 0000000611 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009964 | 03 | 003 | 0000000761 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011642 | 03 | 003 | 0000000911 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013548 | 03 | 003 | 0000001061 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015251 | 03 | 003 | 0000001211 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017095 | 03 | 003 | 0000001361 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018765 | 03 | 003 | 0000001511 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020486 | 03 | 003 | 0000001661 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022177 | 03 | 003 | 0000001811 | 00 | 255.10 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|-----|------------|---------------------|------------|----|-----|------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-620-102 | | CAR | ALLOWANCE | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 3,061.20 | 0.00 |
| ----- | | | | | | | | | | |
| ENDING BALANCE: | | | | | | | | | | 3,061.20 |
| ----- | | | | | | | | | | |
| 10-620-201 | | FICA | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002400 | 03 | 003 | 0000000102 | 00 | 119.71 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002401 | 03 | 003 | 0000000103 | 00 | 28.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004490 | 03 | 003 | 0000000251 | 00 | 119.71 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004491 | 03 | 003 | 0000000252 | 00 | 28.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004737 | 03 | 003 | 0000000347 | 00 | 186.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004738 | 03 | 003 | 0000000348 | 00 | 43.50 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006358 | 03 | 003 | 0000000463 | 00 | 119.71 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006359 | 03 | 003 | 0000000464 | 00 | 28.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006544 | 04 | 003 | 0000001995 | 10 | | 229.50 |
| NAME: LONGEVITY TRANSFERS | | | | | | | | | | |
| DESCRIPTION: FICA | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008045 | 03 | 003 | 0000000612 | 00 | 119.71 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008046 | 03 | 003 | 0000000613 | 00 | 28.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009965 | 03 | 003 | 0000000762 | 00 | 119.71 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009966 | 03 | 003 | 0000000763 | 00 | 28.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011643 | 03 | 003 | 0000000912 | 00 | 119.71 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011644 | 03 | 003 | 0000000913 | 00 | 28.00 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013549 | 03 | 003 | 0000001062 | 00 | 160.85 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013550 | 03 | 003 | 0000001063 | 00 | 37.62 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015252 | 03 | 003 | 0000001212 | 00 | 160.85 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015253 | 03 | 003 | 0000001213 | 00 | 37.62 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017096 | 03 | 003 | 0000001362 | 00 | 160.85 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017097 | 03 | 003 | 0000001363 | 00 | 37.62 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018766 | 03 | 003 | 0000001512 | 00 | 160.85 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018767 | 03 | 003 | 0000001513 | 00 | 37.62 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020487 | 03 | 003 | 0000001662 | 00 | 160.85 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020488 | 03 | 003 | 0000001663 | 00 | 37.62 | |
| 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 |
|------------------------------|-----|------------|--|------------|----|-----|------------|----|-----------------|-------------------------|
| 10-620-201 FICA | | | | | | | | | | (Continuation) |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022178 | 03 | 003 | 0000001812 | 00 | 160.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022179 | 03 | 003 | 0000001813 | 00 | 37.62 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 2,306.58 | 229.50 |
| | | | | | | | | | ENDING BALANCE: | 2,077.08 |
| 10-620-202 MEDICAL INSURANCE | | | | | | | | | | BEGINNING BALANCE: 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002402 | 03 | 003 | 0000000104 | 00 | 591.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004492 | 03 | 003 | 0000000253 | 00 | 591.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006360 | 03 | 003 | 0000000465 | 00 | 591.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008047 | 03 | 003 | 0000000614 | 00 | 591.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009967 | 03 | 003 | 0000000764 | 00 | 591.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011645 | 03 | 003 | 0000000914 | 00 | 591.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013551 | 03 | 003 | 0000001064 | 00 | 591.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015254 | 03 | 003 | 0000001214 | 00 | 591.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017098 | 03 | 003 | 0000001364 | 00 | 591.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018768 | 03 | 003 | 0000001514 | 00 | 591.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020489 | 03 | 003 | 0000001664 | 00 | 591.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022180 | 03 | 003 | 0000001814 | 00 | 591.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 7,099.92 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 7,099.92 |
| 10-620-203 RETIREMENT | | | | | | | | | | BEGINNING BALANCE: 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002403 | 03 | 003 | 0000000105 | 00 | 417.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004493 | 03 | 003 | 0000000254 | 00 | 417.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006361 | 03 | 003 | 0000000466 | 00 | 417.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008048 | 03 | 003 | 0000000615 | 00 | 417.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009968 | 03 | 003 | 0000000765 | 00 | 431.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011646 | 03 | 003 | 0000000915 | 00 | 431.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013552 | 03 | 003 | 0000001065 | 00 | 431.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015255 | 03 | 003 | 0000001215 | 00 | 431.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017099 | 03 | 003 | 0000001365 | 00 | 431.12 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 431
PREPARER:0003

=====

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

10-620-203 RETIREMENT (Continuation)

| | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|----------|------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018769 | 03 | 003 | 0000001515 | 00 | 431.12 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020490 | 03 | 003 | 0000001665 | 00 | 431.12 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022181 | 03 | 003 | 0000001815 | 00 | 431.12 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 5,118.24 | 0.00 |

ENDING BALANCE: 5,118.24

10-620-426 TRAVEL BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|---------------------------------|-----|------------|---------------------|-------------------------|----|-----|------------|----|----------|------|
| 10-17-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002272 | 02 | 003 | 0000032232 | 01 | 93.50 | |
| | | | NAME: BOWERS DON | DESCRIPTION: TRAVEL | | | | | | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010213 | 02 | 003 | 0000032733 | 04 | 175.00 | |
| | | | NAME: WTCJCA | DESCRIPTION: DON BOWERS | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011176 | 02 | 003 | 0000032746 | 01 | 99.00 | |
| | | | NAME: BOWERS DON | DESCRIPTION: TRAVEL | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014783 | 02 | 003 | 0000033004 | 01 | 814.10 | |
| | | | NAME: BOWERS DON | DESCRIPTION: TRAVEL | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,181.60 | 0.00 |

ENDING BALANCE: 1,181.60

| 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 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002404 | 03 | 003 | 0000000106 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004494 | 03 | 003 | 0000000255 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006362 | 03 | 003 | 0000000467 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008049 | 03 | 003 | 0000000616 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009969 | 03 | 003 | 0000000766 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011647 | 03 | 003 | 0000000916 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013553 | 03 | 003 | 0000001066 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015256 | 03 | 003 | 0000001216 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017100 | 03 | 003 | 0000001366 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018770 | 03 | 003 | 0000001516 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020491 | 03 | 003 | 0000001666 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022182 | 03 | 003 | 0000001816 | 00 | 2,339.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 28,070.88 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 28,070.88 |
| ----- | | | | | | | | | | |
| 10-630-102 | | | CAR ALLOWANCE | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002405 | 03 | 003 | 0000000107 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004495 | 03 | 003 | 0000000256 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006363 | 03 | 003 | 0000000468 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008050 | 03 | 003 | 0000000617 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009970 | 03 | 003 | 0000000767 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011648 | 03 | 003 | 0000000917 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013554 | 03 | 003 | 0000001067 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015257 | 03 | 003 | 0000001217 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017101 | 03 | 003 | 0000001367 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018771 | 03 | 003 | 0000001517 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020492 | 03 | 003 | 0000001667 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022183 | 03 | 003 | 0000001817 | 00 | 255.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 3,061.20 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 3,061.20 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-630-201 FICA | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002406 | 03 | 003 | 0000000108 | 00 | 160.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002407 | 03 | 003 | 0000000109 | 00 | 37.62 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004496 | 03 | 003 | 0000000257 | 00 | 160.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004497 | 03 | 003 | 0000000258 | 00 | 37.62 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006364 | 03 | 003 | 0000000469 | 00 | 160.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006365 | 03 | 003 | 0000000470 | 00 | 37.62 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008051 | 03 | 003 | 0000000618 | 00 | 160.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008052 | 03 | 003 | 0000000619 | 00 | 37.62 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009971 | 03 | 003 | 0000000768 | 00 | 160.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009972 | 03 | 003 | 0000000769 | 00 | 37.62 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011649 | 03 | 003 | 0000000918 | 00 | 160.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011650 | 03 | 003 | 0000000919 | 00 | 37.62 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013555 | 03 | 003 | 0000001068 | 00 | 160.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013556 | 03 | 003 | 0000001069 | 00 | 37.62 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015258 | 03 | 003 | 0000001218 | 00 | 160.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015259 | 03 | 003 | 0000001219 | 00 | 37.62 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017102 | 03 | 003 | 0000001368 | 00 | 160.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017103 | 03 | 003 | 0000001369 | 00 | 37.62 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018772 | 03 | 003 | 0000001518 | 00 | 160.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018773 | 03 | 003 | 0000001519 | 00 | 37.62 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020493 | 03 | 003 | 0000001668 | 00 | 160.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020494 | 03 | 003 | 0000001669 | 00 | 37.62 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022184 | 03 | 003 | 0000001818 | 00 | 160.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022185 | 03 | 003 | 0000001819 | 00 | 37.62 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 2,381.64 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 2,381.64 |
| 10-630-202 MEDICAL INSURANCE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002408 | 03 | 003 | 0000000110 | 00 | 591.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004498 | 03 | 003 | 0000000259 | 00 | 591.66 | |

=====

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

10-630-202 MEDICAL INSURANCE (Continuation)

| | | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|----------|------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006366 | 03 | 003 | 0000000471 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008053 | 03 | 003 | 0000000620 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009973 | 03 | 003 | 0000000770 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011651 | 03 | 003 | 0000000920 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013557 | 03 | 003 | 0000001070 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015260 | 03 | 003 | 0000001220 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017104 | 03 | 003 | 0000001370 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018774 | 03 | 003 | 0000001520 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020495 | 03 | 003 | 0000001670 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022186 | 03 | 003 | 0000001820 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 7,099.92 | 0.00 |

ENDING BALANCE: 7,099.92

10-630-203 RETIREMENT BEGINNING BALANCE: 0.00

| | | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|----------|------|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002409 | 03 | 003 | 0000000111 | 00 | 417.32 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004499 | 03 | 003 | 0000000260 | 00 | 417.32 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006367 | 03 | 003 | 0000000472 | 00 | 417.32 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008054 | 03 | 003 | 0000000621 | 00 | 417.32 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009974 | 03 | 003 | 0000000771 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011652 | 03 | 003 | 0000000921 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013558 | 03 | 003 | 0000001071 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015261 | 03 | 003 | 0000001221 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017105 | 03 | 003 | 0000001371 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018775 | 03 | 003 | 0000001521 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020496 | 03 | 003 | 0000001671 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022187 | 03 | 003 | 0000001821 | 00 | 431.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 5,118.24 | 0.00 |

ENDING BALANCE: 5,118.24

10-630-426 TRAVEL BEGINNING BALANCE: 0.00

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 435
PREPARER:0003

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|-----------------|----------------|------|
| 10-630-426 | | | TRAVEL | | | | | | | (Continuation) | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WTCJCA | 0000010214 | 02 | 003 | 0000032733 | 05 | 175.00 | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FRENCH FLOYD | 0000011262 | 02 | 003 | 0000032771 | 01 | 137.50 | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FRENCH FLOYD | 0000014862 | 02 | 003 | 0000033029 | 01 | 892.20 | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FRENCH FLOYD | 0000014863 | 02 | 003 | 0000033029 | 02 | 137.50 | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FRENCH FLOYD | 0000021620 | 02 | 003 | 0000033499 | 01 | 132.00 | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 1,474.20 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,474.20 | |

=====

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 436
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-640-602 SENIOR CITIZENS | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART SENIOR CITIZEN CTR | 0000022473 | 02 | 003 | 0000033599 | 01 | 1,500.00 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,500.00 | 0.00 |
| ENDING BALANCE: | | | | | | | | | 1,500.00 | |
| 10-640-603 WELFARE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-17-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MEALS ON WHEELS | 0000002278 | 02 | 003 | 0000032235 | 01 | 306.25 | |
| 12-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: COON MEMORIAL HOSPITAL | 0000006222 | 02 | 003 | 0000032478 | 01 | 20,048.00 | |
| 09-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MEALS ON WHEELS | 0000021862 | 02 | 003 | 0000033554 | 01 | 306.25 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 20,660.50 | 0.00 |
| ENDING BALANCE: | | | | | | | | | 20,660.50 | |
| 10-640-604 AUTOPSIES & BURIALS | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HORIZON FUNERAL HOME | 0000009591 | 02 | 003 | 0000032665 | 01 | 400.00 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ANY LAB NOW | 0000011164 | 02 | 003 | 0000032743 | 01 | 1,000.00 | |
| 04-17-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ZAMORA JUAN LUIS MD | 0000013408 | 02 | 003 | 0000032976 | 01 | 2,500.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HORIZON FUNERAL HOME | 0000014909 | 02 | 003 | 0000033043 | 01 | 1,000.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SOUTH PLAINS FORENSIC PATHOLOGY PA | 0000018402 | 02 | 003 | 0000033313 | 01 | 2,000.00 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 6,900.00 | 0.00 |
| ENDING BALANCE: | | | | | | | | | 6,900.00 | |
| 10-640-605 RESCUE MISSION | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-17-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION | 0000002274 | 02 | 003 | 0000032233 | 01 | 100.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION | 0000004041 | 02 | 003 | 0000032279 | 01 | 100.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION | 0000005892 | 02 | 003 | 0000032396 | 01 | 100.00 | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION | 0000006744 | 02 | 003 | 0000032490 | 01 | 100.00 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION | 0000009539 | 02 | 003 | 0000032648 | 01 | 100.00 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION | 0000011248 | 02 | 003 | 0000032765 | 01 | 100.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION | 0000013066 | 02 | 003 | 0000032903 | 01 | 100.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION | 0000014849 | 02 | 003 | 0000033023 | 01 | 100.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION | 0000016482 | 02 | 003 | 0000033141 | 01 | 100.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION | 0000018260 | 02 | 003 | 0000033268 | 01 | 100.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020039 | 02 | 003 | 0000033381 | 01 | 100.00 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 437
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|---------|------------------------------|---------------------|------------------------------|--------|-----|------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-640-605 | | RESCUE MISSION | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | NAME: DALHART RESCUE MISSION | | DESCRIPTION: DONATION | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021590 | 02 | 003 | 0000033490 | 01 | 100.00 | |
| | | NAME: DALHART RESCUE MISSION | | DESCRIPTION: DONATION | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 1,200.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 1,200.00 |
| ----- | | | | | | | | | | |
| 10-640-606 | PCS | (TELEPHONE) | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000002137 | 02 | 003 | 0000032221 | 17 | 83.22 | |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000004332 | 02 | 003 | 0000032351 | 16 | 76.91 | |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONES | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000006183 | 02 | 003 | 0000032474 | 16 | 74.60 | |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000007811 | 02 | 003 | 0000032597 | 16 | 75.59 | |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONES | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000009842 | 02 | 003 | 0000032715 | 16 | 74.90 | |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONES | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000011517 | 02 | 003 | 0000032838 | 16 | 74.90 | |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000013373 | 02 | 003 | 0000032970 | 17 | 80.13 | |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONES | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000016789 | 02 | 003 | 0000033212 | 16 | 77.35 | |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONES | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000018535 | 02 | 003 | 0000033337 | 16 | 81.12 | |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000020294 | 02 | 003 | 0000033443 | 16 | 76.98 | |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000021847 | 02 | 003 | 0000033551 | 16 | 83.18 | |
| | | NAME: XIT COMMUNICATIONS | | DESCRIPTION: PHONE | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 858.88 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 858.88 |
| ----- | | | | | | | | | | |
| 10-640-607 | TEXLINE | LIBRARY | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000015055 | 02 | 003 | 0000033089 | 01 | 600.00 | |
| | | NAME: TEXLINE PUBLIC LIBRARY | | DESCRIPTION: ANNUAL DONATION | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 600.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 600.00 |
| ----- | | | | | | | | | | |
| 10-640-608 | XIT | MUSEUM | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-17-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000002281 | 02 | 003 | 0000032236 | 01 | 200.00 | |
| | | NAME: XIT MUSEUM | | DESCRIPTION: DONATION | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000004336 | 02 | 003 | 0000032352 | 01 | 200.00 | |
| | | NAME: XIT MUSEUM | | DESCRIPTION: DONATION | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000006189 | 02 | 003 | 0000032476 | 01 | 200.00 | |
| | | NAME: XIT MUSEUM | | DESCRIPTION: DONATION | | | | | | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000006767 | 02 | 003 | 0000032494 | 01 | 200.00 | |
| | | NAME: XIT MUSEUM | | DESCRIPTION: DONATION | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000009846 | 02 | 003 | 0000032716 | 01 | 200.00 | |
| | | NAME: XIT MUSEUM | | DESCRIPTION: DONATION | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 000011521 | 02 | 003 | 0000032839 | 01 | 200.00 | |
| | | NAME: XIT MUSEUM | | DESCRIPTION: DONATION | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 438
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|---------------------------------|----|-----|------------|----|--------------------|----------------|
| ===== | | | | | | | | | | |
| 10-640-608 | | XIT | MUSEUM | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT MUSEUM | 0000013377 | 02 | 003 | 0000032971 | 01 | 200.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT MUSEUM | 0000015132 | 02 | 003 | 0000033101 | 01 | 200.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT MUSEUM | 0000016793 | 02 | 003 | 0000033213 | 01 | 200.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT MUSEUM | 0000018539 | 02 | 003 | 0000033338 | 01 | 200.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT MUSEUM | 0000020298 | 02 | 003 | 0000033444 | 01 | 200.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT MUSEUM | 0000021851 | 02 | 003 | 0000033552 | 01 | 200.00 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 2,400.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 2,400.00 |
| ----- | | | | | | | | | | |
| 10-640-610 | | COMMUNITY | COLLEGE | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART COMMUNITY EDUCATION | 0000001744 | 02 | 003 | 0000032124 | 01 | 6,000.00 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FRANK PHILLIPS COLLEGE | 0000009561 | 02 | 003 | 0000032656 | 01 | 10,000.00 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 16,000.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 16,000.00 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-650-102 SALARY-LIBRARIAN | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002410 | 03 | 003 | 0000000112 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004500 | 03 | 003 | 0000000261 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004739 | 03 | 003 | 0000000349 | 00 | 1,560.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006368 | 03 | 003 | 0000000473 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006553 | 04 | 003 | 0000001998 | 01 | | 1,560.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY-LIBRARIAN | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008055 | 03 | 003 | 0000000622 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009975 | 03 | 003 | 0000000772 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011653 | 03 | 003 | 0000000922 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013559 | 03 | 003 | 0000001072 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015262 | 03 | 003 | 0000001222 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017106 | 03 | 003 | 0000001372 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018776 | 03 | 003 | 0000001522 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020497 | 03 | 003 | 0000001672 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022188 | 03 | 003 | 0000001822 | 00 | 2,873.42 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 36,041.04 | 1,560.00 |
| | | | | | | | | | ENDING BALANCE: | 34,481.04 |
| 10-650-104 SALARY-ASSISTANT | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002411 | 03 | 003 | 0000000113 | 00 | 2,220.80 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004501 | 03 | 003 | 0000000262 | 00 | 2,220.80 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004740 | 03 | 003 | 0000000350 | 00 | 1,320.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006369 | 03 | 003 | 0000000474 | 00 | 2,220.80 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006554 | 04 | 003 | 0000001998 | 02 | | 1,320.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY-ASSISTANT | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008056 | 03 | 003 | 0000000623 | 00 | 2,220.80 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009976 | 03 | 003 | 0000000773 | 00 | 2,220.80 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011654 | 03 | 003 | 0000000923 | 00 | 2,220.80 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013560 | 03 | 003 | 0000001073 | 00 | 2,220.80 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015263 | 03 | 003 | 0000001223 | 00 | 2,220.80 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017107 | 03 | 003 | 0000001373 | 00 | 2,220.80 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018777 | 03 | 003 | 0000001523 | 00 | 2,220.80 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|-------------------------|
| ----- | | | | | | | | | | |
| 10-650-104 | | | SALARY-ASSISTANT | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020498 | 03 | 003 | 0000001673 | 00 | 2,220.80 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022189 | 03 | 003 | 0000001823 | 00 | 2,220.80 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 27,969.60 | 1,320.00 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 26,649.60 |
| ----- | | | | | | | | | | |
| 10-650-107 | | | LIBRARY-EXTRA HELP | | | | | | | BEGINNING BALANCE: 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002412 | 03 | 003 | 0000000114 | 00 | 680.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004502 | 03 | 003 | 0000000263 | 00 | 680.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006370 | 03 | 003 | 0000000475 | 00 | 680.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008057 | 03 | 003 | 0000000624 | 00 | 680.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009977 | 03 | 003 | 0000000774 | 00 | 680.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011655 | 03 | 003 | 0000000924 | 00 | 680.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013561 | 03 | 003 | 0000001074 | 00 | 680.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015264 | 03 | 003 | 0000001224 | 00 | 680.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017108 | 03 | 003 | 0000001374 | 00 | 680.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018778 | 03 | 003 | 0000001524 | 00 | 680.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020499 | 03 | 003 | 0000001674 | 00 | 680.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022190 | 03 | 003 | 0000001824 | 00 | 680.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 8,160.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 8,160.00 |
| ----- | | | | | | | | | | |
| 10-650-201 | | | FICA | | | | | | | BEGINNING BALANCE: 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002413 | 03 | 003 | 0000000115 | 00 | 356.09 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002414 | 03 | 003 | 0000000116 | 00 | 83.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004503 | 03 | 003 | 0000000264 | 00 | 356.09 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004504 | 03 | 003 | 0000000265 | 00 | 83.27 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004741 | 03 | 003 | 0000000351 | 00 | 178.56 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004742 | 03 | 003 | 0000000352 | 00 | 41.76 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006371 | 03 | 003 | 0000000476 | 00 | 356.09 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006372 | 03 | 003 | 0000000477 | 00 | 83.27 | |
| | | | 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 |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-650-201 FICA (Continuation) | | | | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: LONGEVITY TRANSFERS | 0000006555 | 04 | 003 | 0000001998 | 03 | | 220.32 |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000008058 | 03 | 003 | 0000000625 | 00 | 356.09 | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000008059 | 03 | 003 | 0000000626 | 00 | 83.27 | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000009978 | 03 | 003 | 0000000775 | 00 | 356.09 | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000009979 | 03 | 003 | 0000000776 | 00 | 83.27 | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000011656 | 03 | 003 | 0000000925 | 00 | 356.09 | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000011657 | 03 | 003 | 0000000926 | 00 | 83.27 | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000013562 | 03 | 003 | 0000001075 | 00 | 356.09 | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000013563 | 03 | 003 | 0000001076 | 00 | 83.27 | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000015265 | 03 | 003 | 0000001225 | 00 | 356.09 | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000015266 | 03 | 003 | 0000001226 | 00 | 83.27 | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000017109 | 03 | 003 | 0000001375 | 00 | 356.09 | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000017110 | 03 | 003 | 0000001376 | 00 | 83.27 | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000018779 | 03 | 003 | 0000001525 | 00 | 356.09 | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000018780 | 03 | 003 | 0000001526 | 00 | 83.27 | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000020500 | 03 | 003 | 0000001675 | 00 | 356.09 | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000020501 | 03 | 003 | 0000001676 | 00 | 83.27 | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000022191 | 03 | 003 | 0000001825 | 00 | 356.09 | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000022192 | 03 | 003 | 0000001826 | 00 | 83.27 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 5,492.64 | 220.32 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 5,272.32 |
| ----- | | | | | | | | | | |
| 10-650-202 MEDICAL INSURANCE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | 0000002415 | 03 | 003 | 0000000117 | 00 | 685.00 | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | 0000004505 | 03 | 003 | 0000000266 | 00 | 685.00 | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | 0000006373 | 03 | 003 | 0000000478 | 00 | 685.00 | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | 0000008060 | 03 | 003 | 0000000627 | 00 | 685.00 | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | 0000009980 | 03 | 003 | 0000000777 | 00 | 685.00 | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | 0000011658 | 03 | 003 | 0000000927 | 00 | 685.00 | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013564 | 03 | 003 | 0000001077 | 00 | 685.00 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------|--------------------|------|
| 10-650-202 MEDICAL INSURANCE | | | | | | | | | | (Continuation) | |
| ----- | | | | | | | | | | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015267 | 03 | 003 | 0000001227 | 00 | 685.00 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017111 | 03 | 003 | 0000001377 | 00 | 685.00 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018781 | 03 | 003 | 0000001527 | 00 | 685.00 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020502 | 03 | 003 | 0000001677 | 00 | 685.00 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022193 | 03 | 003 | 0000001827 | 00 | 685.00 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 8,220.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 8,220.00 | |
| ----- | | | | | | | | | | | |
| 10-650-203 RETIREMENT | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002416 | 03 | 003 | 0000000118 | 00 | 1,030.12 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004506 | 03 | 003 | 0000000267 | 00 | 1,030.12 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006374 | 03 | 003 | 0000000479 | 00 | 1,030.12 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008061 | 03 | 003 | 0000000628 | 00 | 1,030.12 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009981 | 03 | 003 | 0000000778 | 00 | 1,064.18 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011659 | 03 | 003 | 0000000928 | 00 | 1,064.18 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013565 | 03 | 003 | 0000001078 | 00 | 1,064.18 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015268 | 03 | 003 | 0000001228 | 00 | 1,064.18 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017112 | 03 | 003 | 0000001378 | 00 | 1,064.18 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018782 | 03 | 003 | 0000001528 | 00 | 1,064.18 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020503 | 03 | 003 | 0000001678 | 00 | 1,064.18 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022194 | 03 | 003 | 0000001828 | 00 | 1,064.18 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 12,633.92 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 12,633.92 | |
| ----- | | | | | | | | | | | |
| 10-650-204 WORKMEN'S COMP | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | | |
| 07-29-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019116 | 02 | 003 | 0000033352 | 04 | 500.00 | | |
| | | | NAME: DALLAM COUNTY | | | | | | | | |
| | | | DESCRIPTION: REIMBURSE WRK COMP | | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 500.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 500.00 | |
| ----- | | | | | | | | | | | |
| 10-650-207 LONGEVITY | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | | |
| 12-31-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006577 | 02 | 003 | 0000032487 | 04 | 3,100.32 | | |
| | | | NAME: DALLAM COUNTY | | | | | | | | |
| | | | DESCRIPTION: LONGEVITY TRANSFERS | | | | | | | | |

09/30/2014
 TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 443
 PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|--|
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 3,100.32 | 0.00 | |
| ----- | | | | | | | | | ENDING BALANCE: | 3,100.32 | |
| ----- | | | | | | | | | BEGINNING BALANCE: | 0.00 | |
| 10-650-310 | | | OFFICE EXPENSE | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARRINGTON LIBRARY | 0000001814 | 02 | 003 | 0000032146 | 01 | 50.04 | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IDC SERVCO | 0000001840 | 02 | 003 | 0000032157 | 01 | 493.87 | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000001966 | 02 | 003 | 0000032195 | 01 | 146.50 | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000002020 | 02 | 003 | 0000032204 | 02 | 25.00 | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000002138 | 02 | 003 | 0000032221 | 18 | 79.04 | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AMARILLO CITY OF | 0000003955 | 02 | 003 | 0000032255 | 01 | 50.04 | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ELITE TECHNOLOGIES AND COMPUTER REP | 0000004056 | 02 | 003 | 0000032285 | 01 | 813.00 | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ELITE TECHNOLOGIES AND COMPUTER REP | 0000004057 | 02 | 003 | 0000032285 | 02 | 768.00 | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000004243 | 02 | 003 | 0000032339 | 02 | 25.00 | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000004333 | 02 | 003 | 0000032351 | 17 | 77.38 | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000006093 | 02 | 003 | 0000032461 | 02 | 25.00 | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000006184 | 02 | 003 | 0000032474 | 17 | 78.31 | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ELITE TECHNOLOGIES AND COMPUTER REP | 0000007582 | 02 | 003 | 0000032527 | 01 | 630.00 | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARRINGTON LIBRARY | 0000007602 | 02 | 003 | 0000032535 | 01 | 68.25 | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000007708 | 02 | 003 | 0000032574 | 04 | 130.10 | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000007734 | 02 | 003 | 0000032580 | 04 | 25.00 | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000007812 | 02 | 003 | 0000032597 | 17 | 79.06 | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DEMCO | 0000009543 | 02 | 003 | 0000032650 | 01 | 65.01 | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LIBRARY STORE | 0000009603 | 02 | 003 | 0000032670 | 01 | 254.52 | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PROSOURCE SPECIALTIES | 0000009647 | 02 | 003 | 0000032685 | 01 | 126.43 | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000009709 | 02 | 003 | 0000032697 | 05 | 182.90 | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000009730 | 02 | 003 | 0000032701 | 02 | 25.00 | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000009843 | 02 | 003 | 0000032715 | 17 | 82.11 | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HIGH PLAINS ELECTRIC | 0000011304 | 02 | 003 | 0000032784 | 01 | 489.55 | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000011437 | 02 | 003 | 0000032825 | 03 | 25.00 | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000011518 | 02 | 003 | 0000032838 | 17 | 82.11 | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013102 | 02 | 003 | 0000032915 | 01 | 10.50 | | |

=====

| 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: HARRINGTON LIBRARY | | | | DESCRIPTION: TOTE BAGS | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013270 | 02 | 003 | 0000032954 | 04 | 25.00 | | |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER 2767 | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013374 | 02 | 003 | 0000032970 | 18 | 78.28 | | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014959 | 02 | 003 | 0000033062 | 01 | 146.88 | | |
| | | | NAME: MODERN MARKETING | | | | DESCRIPTION: TAGS | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014969 | 02 | 003 | 0000033066 | 01 | 98.00 | | |
| | | | NAME: POSTMASTER | | | | DESCRIPTION: STAMPS | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015030 | 02 | 003 | 0000033084 | 06 | 212.00 | | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015053 | 02 | 003 | 0000033088 | 04 | 25.00 | | |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2767 | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015124 | 02 | 003 | 0000033100 | 12 | 81.81 | | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015129 | 02 | 003 | 0000033100 | 17 | 87.87 | | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016496 | 02 | 003 | 0000033146 | 01 | 810.00 | | |
| | | | NAME: ELITE TECHNOLOGIES AND COMPUTER REP | | | | DESCRIPTION: SERVICE CALL | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016670 | 02 | 003 | 0000033198 | 01 | 25.00 | | |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2767 | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016790 | 02 | 003 | 0000033212 | 17 | 206.59 | | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONES | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018415 | 02 | 003 | 0000033314 | 06 | 19.65 | | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018442 | 02 | 003 | 0000033319 | 02 | 25.00 | | |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2767 | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018536 | 02 | 003 | 0000033337 | 17 | 89.51 | | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020189 | 02 | 003 | 0000033424 | 03 | 155.84 | | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020213 | 02 | 003 | 0000033429 | 02 | 25.00 | | |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2767 | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020295 | 02 | 003 | 0000033443 | 17 | 92.64 | | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021661 | 02 | 003 | 0000033512 | 01 | 66.84 | | |
| | | | NAME: LIBRARY STORE | | | | DESCRIPTION: SUPPLIES | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021662 | 02 | 003 | 0000033512 | 02 | 56.94 | | |
| | | | NAME: LIBRARY STORE | | | | DESCRIPTION: SUPPLIES | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021736 | 02 | 003 | 0000033533 | 06 | 12.79 | | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021757 | 02 | 003 | 0000033538 | 03 | 25.00 | | |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2767 | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021848 | 02 | 003 | 0000033551 | 17 | 91.95 | | |
| | | | NAME: XIT COMMUNICATIONS | | | | DESCRIPTION: PHONE | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 7,364.31 | 0.00 |

ENDING BALANCE: 7,364.31

10-650-426 TRAVEL BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|------------|-----|------------|------------------------------|------------|----|-----|----------------------------------|----|--------|--|
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001682 | 02 | 003 | 0000032112 | 01 | 614.00 | |
| | | | NAME: CAMPBELL SHELBY | | | | DESCRIPTION: TRAVEL EXPENSES | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001816 | 02 | 003 | 0000032147 | 01 | 10.00 | |
| | | | NAME: HARRINGTON USERS GROUP | | | | DESCRIPTION: DUES DALLAM-HARTLEY | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001819 | 02 | 003 | 0000032148 | 01 | 264.21 | |
| | | | NAME: HARRISON JANET | | | | DESCRIPTION: TRAVEL EXPENSES | | | |

| TRANS-DATE | TC | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|-----------------|--------------------|------|
| 10-650-426 TRAVEL | | | | | | | | | | (Continuation) | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOLMES GAIL | 0000001834 | 02 | 003 | 0000032154 | 01 | 102.30 | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JACLEN MEADOR | 0000001852 | 02 | 003 | 0000032161 | 01 | 777.89 | | |
| 10-28-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: TRANSFER | 0000002905 | 04 | 003 | 0000001949 | 01 | | 1,656.10 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HOLMES GAIL | 0000014907 | 02 | 003 | 0000033042 | 01 | 1,140.20 | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 2,908.60 | 1,656.10 | |
| | | | | | | | | | ENDING BALANCE: | 1,252.50 | |
| 10-650-440 UTILITIES | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000001739 | 02 | 003 | 0000032122 | 10 | 47.02 | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000002097 | 02 | 003 | 0000032220 | 04 | 301.88 | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000002102 | 02 | 003 | 0000032220 | 09 | 1.93 | | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000002542 | 02 | 003 | 0000032238 | 04 | 78.09 | | |
| 11-04-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000003053 | 02 | 003 | 0000032250 | 01 | 181.51 | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000004010 | 02 | 003 | 0000032273 | 02 | 62.23 | | |
| 11-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000004608 | 02 | 003 | 0000032355 | 03 | 86.29 | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000005868 | 02 | 003 | 0000032387 | 11 | 50.33 | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000006146 | 02 | 003 | 0000032473 | 05 | 126.54 | | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000006721 | 02 | 003 | 0000032488 | 03 | 158.84 | | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000006758 | 02 | 003 | 0000032493 | 02 | 164.54 | | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000008118 | 02 | 003 | 0000032603 | 03 | 211.17 | | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000008127 | 02 | 003 | 0000032605 | 01 | 48.63 | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000009521 | 02 | 003 | 0000032642 | 10 | 50.33 | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000009806 | 02 | 003 | 0000032714 | 06 | 142.12 | | |
| 02-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000010161 | 02 | 003 | 0000032719 | 01 | 238.31 | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000011234 | 02 | 003 | 0000032759 | 11 | 42.83 | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000011480 | 02 | 003 | 0000032837 | 02 | 152.51 | | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000011771 | 02 | 003 | 0000032841 | 06 | 218.89 | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000012983 | 02 | 003 | 0000032880 | 02 | 167.65 | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000013036 | 02 | 003 | 0000032895 | 01 | 42.83 | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013333 | 02 | 003 | 0000032969 | 03 | 106.87 | | |

=====

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

10-650-440 UTILITIES (Continuation)

| | | | |
|--|---|-----------------|----------|
| NAME: XCEL ENERGY | DESCRIPTION: ELECTRICITY | | |
| 05-12-2014 CHK 10-100-130 CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000014820 02 003 0000033015 02 DESCRIPTION: WATER | 44.53 | |
| 05-12-2014 CHK 10-100-130 CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000015088 02 003 0000033099 01 DESCRIPTION: ELECTRICITY | 128.77 | |
| 05-22-2014 CHK 10-100-130 CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000015424 02 003 0000033103 06 DESCRIPTION: NATURAL GAS | 117.08 | |
| 06-16-2014 CHK 10-100-130 CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000016398 02 003 0000033120 01 DESCRIPTION: NATURAL GAS | 101.97 | |
| 06-16-2014 CHK 10-100-130 CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000016458 02 003 0000033133 11 DESCRIPTION: WATER | 61.53 | |
| 06-16-2014 CHK 10-100-130 CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000016750 02 003 0000033211 02 DESCRIPTION: ELECTRICITY | 156.84 | |
| 07-14-2014 CHK 10-100-130 CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000018228 02 003 0000033260 02 DESCRIPTION: WATER | 64.93 | |
| 07-14-2014 CHK 10-100-130 CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000018497 02 003 0000033336 02 DESCRIPTION: ELECTRICITY | 227.04 | |
| 07-28-2014 CHK 10-100-130 CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000018908 02 003 0000033341 06 DESCRIPTION: NATURAL GAS | 103.07 | |
| 08-11-2014 CHK 10-100-130 CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000020017 02 003 0000033374 02 DESCRIPTION: WATER | 63.23 | |
| 08-11-2014 CHK 10-100-130 CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000020260 02 003 0000033442 06 DESCRIPTION: ELECTRICITY | 279.91 | |
| 08-26-2014 CHK 10-100-130 CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000020600 02 003 0000033456 02 DESCRIPTION: NATURAL GAS | 93.35 | |
| 09-08-2014 CHK 10-100-130 CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000021573 02 003 0000033483 07 DESCRIPTION: WATER | 66.63 | |
| 09-08-2014 CHK 10-100-130 CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000021807 02 003 0000033550 01 DESCRIPTION: ELECTRICITY | 260.41 | |
| 09-24-2014 CHK 10-100-130 CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000022450 02 003 0000033591 04 DESCRIPTION: NATURAL GAS | 97.90 | |
| | TOTAL DEBITS AND CREDITS -----> | 4,548.53 | 0.00 |
| | | ENDING BALANCE: | 4,548.53 |

| | | | |
|---|---|--------------------|--------|
| 10-650-482 INSURANCE | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 CHK 10-100-130 CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 0000002009 02 003 0000032202 07 DESCRIPTION: GENERAL INSURANCE | 115.00 | |
| 07-14-2014 CHK 10-100-130 CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 0000018433 02 003 0000033317 03 DESCRIPTION: INSURANCE | 565.49 | |
| | TOTAL DEBITS AND CREDITS -----> | 680.49 | 0.00 |
| | | ENDING BALANCE: | 680.49 |

| | | | |
|--|--|--------------------|------|
| 10-650-590 BOOKS & SUBSCRIPTIONS | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 CHK 10-100-130 CASH IN BANK-CHKING NAME: AMAZON COM | 0000001648 02 003 0000032102 01 DESCRIPTION: BOOKS | 563.21 | |
| 10-15-2013 CHK 10-100-130 CASH IN BANK-CHKING NAME: CENGAGE LEARNING | 0000001685 02 003 0000032113 01 DESCRIPTION: BOOKS | 25.59 | |
| 10-15-2013 CHK 10-100-130 CASH IN BANK-CHKING NAME: CENGAGE LEARNING | 0000001686 02 003 0000032113 02 DESCRIPTION: BOOKS | 19.46 | |
| 10-15-2013 CHK 10-100-130 CASH IN BANK-CHKING NAME: FREDERICK MICHAEL | 0000001792 02 003 0000032140 01 DESCRIPTION: BOOKS | 70.00 | |
| 10-15-2013 CHK 10-100-130 CASH IN BANK-CHKING NAME: GALE | 0000001800 02 003 0000032143 01 DESCRIPTION: SUBSCRIPTION | 716.08 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 447
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|-----|------------|---|------------|----|-----|------------|----|--------------|---------------|
| 10-650-590 BOOKS & SUBSCRIPTIONS (Continuation) | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: INGRAM | 0000001846 | 02 | 003 | 0000032159 | 01 | 45.52 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AMAZON COM | 0000003957 | 02 | 003 | 0000032256 | 01 | 470.28 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CENGAGE LEARNING | 0000003976 | 02 | 003 | 0000032264 | 01 | 230.32 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CENGAGE LEARNING | 0000003977 | 02 | 003 | 0000032264 | 02 | 230.32 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CENGAGE LEARNING | 0000003978 | 02 | 003 | 0000032264 | 03 | 19.46 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CENGAGE LEARNING | 0000003979 | 02 | 003 | 0000032264 | 04 | 1,244.25 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART PUBLISHING | 0000004039 | 02 | 003 | 0000032278 | 03 | 57.95 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EBSCO | 0000004049 | 02 | 003 | 0000032283 | 01 | 445.54 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: INGRAM | 0000004111 | 02 | 003 | 0000032303 | 01 | 45.52 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LIBRARIAN'S CHOICE | 0000004119 | 02 | 003 | 0000032307 | 01 | 109.23 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QBI | 0000004175 | 02 | 003 | 0000032322 | 01 | 278.94 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AMAZON COM | 0000005780 | 02 | 003 | 0000032367 | 01 | 365.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CENGAGE LEARNING | 0000005822 | 02 | 003 | 0000032379 | 01 | 93.70 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CENGAGE LEARNING | 0000005823 | 02 | 003 | 0000032379 | 02 | 19.46 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CENGAGE LEARNING | 0000005824 | 02 | 003 | 0000032379 | 03 | 230.32 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GALE | 0000005912 | 02 | 003 | 0000032406 | 01 | 414.75 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SOUTHERN LIVING BOOKS | 0000006058 | 02 | 003 | 0000032452 | 01 | 42.91 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AMAZON COM | 0000007510 | 02 | 003 | 0000032499 | 01 | 556.23 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CENGAGE LEARNING | 0000007528 | 02 | 003 | 0000032507 | 01 | 107.43 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GREY HOUSE | 0000007594 | 02 | 003 | 0000032532 | 01 | 149.50 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AMERICAN LIBRARY SALES | 0000009455 | 02 | 003 | 0000032625 | 01 | 314.33 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CENGAGE LEARNING | 0000009479 | 02 | 003 | 0000032634 | 01 | 53.97 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CENGAGE LEARNING | 0000009480 | 02 | 003 | 0000032634 | 02 | 19.46 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CENGAGE LEARNING | 0000009481 | 02 | 003 | 0000032634 | 03 | 202.33 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: OXMOOR HOUSE | 0000009631 | 02 | 003 | 0000032678 | 01 | 42.91 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AMAZON COM | 0000011160 | 02 | 003 | 0000032741 | 01 | 79.53 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DEMCO | 0000011252 | 02 | 003 | 0000032767 | 01 | 67.69 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GALE | 0000011269 | 02 | 003 | 0000032773 | 01 | 93.70 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011270 | 02 | 003 | 0000032773 | 02 | 19.46 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|----------------------------------|-----|------------|--------------------------|------------|----|-----|--|----|--------------|---------------|
| 10-650-590 BOOKS & SUBSCRIPTIONS | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| | | | NAME: GALE | | | | DESCRIPTION: BOOKS | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011271 | 02 | 003 | 0000032773 | 03 | 250.00 | |
| | | | NAME: GALE | | | | DESCRIPTION: BOOKS | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011272 | 02 | 003 | 0000032773 | 04 | 114.36 | |
| | | | NAME: GALE | | | | DESCRIPTION: BOOKS | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011290 | 02 | 003 | 0000032778 | 01 | 149.00 | |
| | | | NAME: GREY HOUSE | | | | DESCRIPTION: BOOKS | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012976 | 02 | 003 | 0000032878 | 01 | 241.55 | |
| | | | NAME: AMAZON COM | | | | DESCRIPTION: BOOKS | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013081 | 02 | 003 | 0000032910 | 01 | 19.46 | |
| | | | NAME: GALE | | | | DESCRIPTION: BOOKS | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013082 | 02 | 003 | 0000032910 | 02 | 87.17 | |
| | | | NAME: GALE | | | | DESCRIPTION: BOOKS | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013218 | 02 | 003 | 0000032944 | 01 | 395.00 | |
| | | | NAME: SALEM PRESS | | | | DESCRIPTION: BOOKS | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013232 | 02 | 003 | 0000032948 | 01 | 401.05 | |
| | | | NAME: SEBCO BOOKS | | | | DESCRIPTION: BOOKS | | | |
| 04-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013739 | 04 | 003 | 0000002094 | 01 | | 42.91 |
| | | | NAME: VOID #30947 | | | | DESCRIPTION: SOUTHERN LIVING | | | |
| 04-24-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000013741 | 04 | 003 | 0000002096 | 01 | | 42.91 |
| | | | NAME: VOID #32452 | | | | DESCRIPTION: SOUTHERN LIVING | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014765 | 02 | 003 | 0000032997 | 01 | 295.31 | |
| | | | NAME: AMAZON COM | | | | DESCRIPTION: BOOKS | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014781 | 02 | 003 | 0000033003 | 01 | 22.49 | |
| | | | NAME: BOOKS 2 DOOR LTD | | | | DESCRIPTION: BOOKS | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014868 | 02 | 003 | 0000033030 | 01 | 19.46 | |
| | | | NAME: GALE | | | | DESCRIPTION: BOOKS | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014869 | 02 | 003 | 0000033030 | 02 | 100.06 | |
| | | | NAME: GALE | | | | DESCRIPTION: BOOKS | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014870 | 02 | 003 | 0000033030 | 03 | 53.97 | |
| | | | NAME: GALE | | | | DESCRIPTION: BOOKS | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014871 | 02 | 003 | 0000033030 | 04 | 201.53 | |
| | | | NAME: GALE | | | | DESCRIPTION: BOOKS | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014891 | 02 | 003 | 0000033036 | 01 | 43.70 | |
| | | | NAME: HARRINGTON LIBRARY | | | | DESCRIPTION: CYPRESS RESUME | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014923 | 02 | 003 | 0000033050 | 01 | 149.65 | |
| | | | NAME: LIBRARIAN'S CHOICE | | | | DESCRIPTION: BOOKS | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014925 | 02 | 003 | 0000033051 | 01 | 65.74 | |
| | | | NAME: LIBRARY STORE | | | | DESCRIPTION: BOOKS | | | |
| 06-12-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000016075 | 04 | 003 | 0000002128 | 01 | | 900.00 |
| | | | NAME: LIBRARY | | | | DESCRIPTION: SUMMER READING | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016396 | 02 | 003 | 0000033119 | 01 | 318.78 | |
| | | | NAME: AMAZON COM | | | | DESCRIPTION: BOOKS | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016419 | 02 | 003 | 0000033128 | 01 | 44.78 | |
| | | | NAME: CENGAGE LEARNING | | | | DESCRIPTION: BOOKS | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016420 | 02 | 003 | 0000033128 | 02 | 85.17 | |
| | | | NAME: CENGAGE LEARNING | | | | DESCRIPTION: BOOKS | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016421 | 02 | 003 | 0000033128 | 03 | 355.56 | |
| | | | NAME: CENGAGE LEARNING | | | | DESCRIPTION: 51979041/51985646/52007253/52086657 | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016422 | 02 | 003 | 0000033128 | 04 | 143.95 | |
| | | | NAME: CENGAGE LEARNING | | | | DESCRIPTION: BOOKS | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016544 | 02 | 003 | 0000033157 | 01 | 120.97 | |
| | | | NAME: HARRINGTON LIBRARY | | | | DESCRIPTION: VITAL RECORDS | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016570 | 02 | 003 | 0000033168 | 01 | 940.09 | |
| | | | NAME: LOOKOUT BOOKS | | | | DESCRIPTION: BOOKS | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016588 | 02 | 003 | 0000033174 | 01 | 199.73 | |
| | | | NAME: MODERN MARKETING | | | | DESCRIPTION: BOOKS | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 449
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-650-590 BOOKS & SUBSCRIPTIONS (Continuation) | | | | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PATRICIA McDANIEL | 0000016594 | 02 | 003 | 0000033177 | 01 | 22.00 | |
| 07-10-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: LIBRARY | 0000017617 | 04 | 003 | 0000002150 | 02 | | 200.00 |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AMAZON COM | 0000018174 | 02 | 003 | 0000033243 | 01 | 687.38 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GALE | 0000018288 | 02 | 003 | 0000033275 | 01 | 43.38 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GALE | 0000018289 | 02 | 003 | 0000033275 | 02 | 28.79 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GALE | 0000018290 | 02 | 003 | 0000033275 | 03 | 19.46 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: IRVING PUBLIC LIBRARY | 0000018330 | 02 | 003 | 0000033288 | 01 | 17.99 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JR LIBRARY GUILD | 0000018338 | 02 | 003 | 0000033291 | 01 | 366.00 | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VOID OLD CHECKS | 0000018567 | 04 | 003 | 0000002157 | 03 | | 395.83 |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AMAZON COM | 0000019957 | 02 | 003 | 0000033359 | 01 | 832.03 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CENGAGE LEARNING | 0000019977 | 02 | 003 | 0000033368 | 01 | 19.46 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: INGRAM | 0000020093 | 02 | 003 | 0000033398 | 01 | 9.92 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AMAZON COM | 0000021528 | 02 | 003 | 0000033471 | 01 | 440.52 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CENGAGE LEARNING | 0000021543 | 02 | 003 | 0000033476 | 01 | 143.95 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CENGAGE LEARNING | 0000021544 | 02 | 003 | 0000033476 | 02 | 19.46 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CENGAGE LEARNING | 0000021545 | 02 | 003 | 0000033476 | 03 | 93.70 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CENGAGE LEARNING | 0000021546 | 02 | 003 | 0000033476 | 04 | 751.88 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART PUBLISHING | 0000021587 | 02 | 003 | 0000033489 | 01 | 57.95 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: EDWARD F HEIBERGER | 0000021600 | 02 | 003 | 0000033494 | 01 | 29.98 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS STATE LIBRARY COMMISSION | 0000021760 | 02 | 003 | 0000033539 | 01 | 195.00 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 16,041.73 | 1,581.65 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 14,460.08 |
| ----- | | | | | | | | | | |
| 10-650-650 MAINTANENCE | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR | 0000001704 | 02 | 003 | 0000032115 | 01 | 138.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WHITE PLUMBING | 0000002076 | 02 | 003 | 0000032219 | 01 | 194.99 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARRINGTON LIBRARY | 0000004083 | 02 | 003 | 0000032293 | 01 | 4,491.27 | |
| 11-26-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VOID #32255 | 0000004643 | 04 | 003 | 0000001972 | 01 | | 50.04 |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 4,824.26 | 50.04 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 4,774.22 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 450
PREPARER:0003

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------|---------------------|------------|----|-----|------------|----|---------------------------------|----------------|
| 10-660-207 | | LAKE | SUPPORT | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021574 | 02 | 003 | 0000033483 | 08 | 40,000.00 | |
| | | NAME: DALHART | CITY OF | | | | | | DESCRIPTION: LAKE AREA | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 40,000.00 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 40,000.00 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| ----- | | | | | | | | | | |
| 10-670-101 | | | SALARY-AG AGENT | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002417 | 03 | 003 | 0000000119 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004507 | 03 | 003 | 0000000268 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006375 | 03 | 003 | 0000000480 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008062 | 03 | 003 | 0000000629 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009982 | 03 | 003 | 0000000779 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011660 | 03 | 003 | 0000000929 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013566 | 03 | 003 | 0000001079 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015269 | 03 | 003 | 0000001229 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017113 | 03 | 003 | 0000001379 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018783 | 03 | 003 | 0000001529 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020504 | 03 | 003 | 0000001679 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022195 | 03 | 003 | 0000001829 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 14,760.60 | 0.00 |
| ----- | | | | | | | | | ENDING BALANCE: | 14,760.60 |
| ----- | | | | | | | | | | |
| 10-670-102 | | | SALARY-FCS AGENT | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002418 | 03 | 003 | 0000000120 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004508 | 03 | 003 | 0000000269 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006376 | 03 | 003 | 0000000481 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008063 | 03 | 003 | 0000000630 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009983 | 03 | 003 | 0000000780 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011661 | 03 | 003 | 0000000930 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013567 | 03 | 003 | 0000001080 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015270 | 03 | 003 | 0000001230 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017114 | 03 | 003 | 0000001380 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018784 | 03 | 003 | 0000001530 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020505 | 03 | 003 | 0000001680 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022196 | 03 | 003 | 0000001830 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 14,760.60 | 0.00 |
| ----- | | | | | | | | | ENDING BALANCE: | 14,760.60 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 452
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-670-103 | | | SALARY-4H AGENT | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002419 | 03 | 003 | 0000000121 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004509 | 03 | 003 | 0000000270 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006377 | 03 | 003 | 0000000482 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008064 | 03 | 003 | 0000000631 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009984 | 03 | 003 | 0000000781 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011662 | 03 | 003 | 0000000931 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013568 | 03 | 003 | 0000001081 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015271 | 03 | 003 | 0000001231 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017115 | 03 | 003 | 0000001381 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018785 | 03 | 003 | 0000001531 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020506 | 03 | 003 | 0000001681 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022197 | 03 | 003 | 0000001831 | 00 | 1,230.05 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 14,760.60 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 14,760.60 |
| 10-670-104 | | | SALARY-SECRETARY | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002420 | 03 | 003 | 0000000122 | 00 | 1,710.75 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004510 | 03 | 003 | 0000000271 | 00 | 1,568.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006378 | 03 | 003 | 0000000483 | 00 | 2,426.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008065 | 03 | 003 | 0000000632 | 00 | 2,426.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009985 | 03 | 003 | 0000000782 | 00 | 2,426.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011663 | 03 | 003 | 0000000932 | 00 | 2,426.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013569 | 03 | 003 | 0000001082 | 00 | 2,426.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015272 | 03 | 003 | 0000001232 | 00 | 2,426.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017116 | 03 | 003 | 0000001382 | 00 | 2,426.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018786 | 03 | 003 | 0000001532 | 00 | 2,426.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020507 | 03 | 003 | 0000001682 | 00 | 2,426.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022198 | 03 | 003 | 0000001832 | 00 | 2,426.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 27,545.35 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 27,545.35 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-670-105 SALARY-4H ASSISTANT | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002421 | 03 | 003 | 0000000123 | 00 | 2,701.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004511 | 03 | 003 | 0000000272 | 00 | 2,701.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006379 | 03 | 003 | 0000000484 | 00 | 2,701.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008066 | 03 | 003 | 0000000633 | 00 | 2,701.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009986 | 03 | 003 | 0000000783 | 00 | 2,701.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011664 | 03 | 003 | 0000000933 | 00 | 2,701.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013570 | 03 | 003 | 0000001083 | 00 | 2,701.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015273 | 03 | 003 | 0000001233 | 00 | 2,701.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017117 | 03 | 003 | 0000001383 | 00 | 2,701.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018787 | 03 | 003 | 0000001533 | 00 | 2,701.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020508 | 03 | 003 | 0000001683 | 00 | 2,701.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022199 | 03 | 003 | 0000001833 | 00 | 2,701.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 32,414.76 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 32,414.76 |
| 10-670-201 FICA | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002422 | 03 | 003 | 0000000124 | 00 | 622.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002423 | 03 | 003 | 0000000125 | 00 | 145.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004512 | 03 | 003 | 0000000273 | 00 | 611.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004513 | 03 | 003 | 0000000274 | 00 | 142.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006380 | 03 | 003 | 0000000485 | 00 | 664.47 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006381 | 03 | 003 | 0000000486 | 00 | 155.39 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008067 | 03 | 003 | 0000000634 | 00 | 664.47 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008068 | 03 | 003 | 0000000635 | 00 | 155.39 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009987 | 03 | 003 | 0000000784 | 00 | 664.47 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009988 | 03 | 003 | 0000000785 | 00 | 155.39 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011665 | 03 | 003 | 0000000934 | 00 | 664.47 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011666 | 03 | 003 | 0000000935 | 00 | 155.39 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013571 | 03 | 003 | 0000001084 | 00 | 664.47 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013572 | 03 | 003 | 0000001085 | 00 | 155.39 | |

=====

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

10-670-201 FICA (Continuation)

| | | | | | | | | | | | |
|---|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|----------|------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015274 | 03 | 003 | 0000001234 | 00 | 664.47 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015275 | 03 | 003 | 0000001235 | 00 | 155.39 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017118 | 03 | 003 | 0000001384 | 00 | 664.47 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017119 | 03 | 003 | 0000001385 | 00 | 155.39 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018788 | 03 | 003 | 0000001534 | 00 | 664.47 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018789 | 03 | 003 | 0000001535 | 00 | 155.39 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020509 | 03 | 003 | 0000001684 | 00 | 664.47 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020510 | 03 | 003 | 0000001685 | 00 | 155.39 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022200 | 03 | 003 | 0000001834 | 00 | 664.47 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022201 | 03 | 003 | 0000001835 | 00 | 155.39 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 9,720.24 | 0.00 |

ENDING BALANCE: 9,720.24

10-670-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

| | | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|-----------|------|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002424 | 03 | 003 | 0000000126 | 00 | 1,370.00 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004514 | 03 | 003 | 0000000275 | 00 | 1,370.00 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006382 | 03 | 003 | 0000000487 | 00 | 1,370.00 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008069 | 03 | 003 | 0000000636 | 00 | 1,370.00 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009989 | 03 | 003 | 0000000786 | 00 | 1,370.00 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011667 | 03 | 003 | 0000000936 | 00 | 1,370.00 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013573 | 03 | 003 | 0000001086 | 00 | 1,370.00 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015276 | 03 | 003 | 0000001236 | 00 | 1,370.00 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017120 | 03 | 003 | 0000001386 | 00 | 1,370.00 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018790 | 03 | 003 | 0000001536 | 00 | 1,370.00 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020511 | 03 | 003 | 0000001686 | 00 | 1,370.00 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022202 | 03 | 003 | 0000001836 | 00 | 1,370.00 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 16,440.00 | 0.00 |

ENDING BALANCE: 16,440.00

10-670-203 RETIREMENT BEGINNING BALANCE: 0.00

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|-----|------------|--|------------|----|-----|------------|----|-----------------|---------------|
| 10-670-203 RETIREMENT (Continuation) | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002425 | 03 | 003 | 0000000127 | 00 | 787.10 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004515 | 03 | 003 | 0000000276 | 00 | 761.63 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006383 | 03 | 003 | 0000000488 | 00 | 914.82 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008070 | 03 | 003 | 0000000637 | 00 | 914.82 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009990 | 03 | 003 | 0000000787 | 00 | 945.07 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011668 | 03 | 003 | 0000000937 | 00 | 945.07 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013574 | 03 | 003 | 0000001087 | 00 | 945.07 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015277 | 03 | 003 | 0000001237 | 00 | 945.07 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017121 | 03 | 003 | 0000001387 | 00 | 945.07 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018791 | 03 | 003 | 0000001537 | 00 | 945.07 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020512 | 03 | 003 | 0000001687 | 00 | 945.07 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022203 | 03 | 003 | 0000001837 | 00 | 945.07 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 10,938.93 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 10,938.93 |
| 10-670-204 WORKMEN'S COMP BEGINNING BALANCE: 0.00 | | | | | | | | | | |
| 07-29-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019115 | 02 | 003 | 0000033352 | 03 | 200.00 | |
| | | | NAME: DALLAM COUNTY | | | | | | | |
| | | | DESCRIPTION: REIMBURSE WRK COMP | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 200.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 200.00 |
| 10-670-310 OFFICE EXPENSE BEGINNING BALANCE: 0.00 | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001621 | 02 | 003 | 0000032097 | 01 | 5.97 | |
| | | | NAME: A TO Z HOME CENTER - 4-H ACCT | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001622 | 02 | 003 | 0000032097 | 02 | 2.97 | |
| | | | NAME: A TO Z HOME CENTER - 4-H ACCT | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001929 | 02 | 003 | 0000032185 | 03 | 234.60 | |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001930 | 02 | 003 | 0000032185 | 04 | 113.93 | |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001931 | 02 | 003 | 0000032185 | 05 | 223.52 | |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001932 | 02 | 003 | 0000032185 | 06 | 47.72 | |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001933 | 02 | 003 | 0000032185 | 07 | 52.77 | |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001934 | 02 | 003 | 0000032185 | 08 | 20.46 | |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004188 | 02 | 003 | 0000032323 | 06 | 110.99 | |
| | | | NAME: QUILL CORPORATION | | | | | | | |
| | | | DESCRIPTION: EXTENSION | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004189 | 02 | 003 | 0000032323 | 07 | 212.34 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 456
PREPARER:0003

=====

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

10-670-310 OFFICE EXPENSE (Continuation)

| | | | | | | | | | | |
|------------|-----|------------|--------------------------------|------------|----|-----|--|----|--------|--|
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: EXTENSION | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004244 | 02 | 003 | 0000032339 | 03 | 65.31 | |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2775 | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004245 | 02 | 003 | 0000032339 | 04 | 25.00 | |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2775 | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004246 | 02 | 003 | 0000032339 | 05 | 25.00 | |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2775 | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005846 | 02 | 003 | 0000032386 | 01 | 24.00 | |
| | | | NAME: DAHLIA DAVILLA | | | | DESCRIPTION: PHONES | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005890 | 02 | 003 | 0000032395 | 01 | 109.80 | |
| | | | NAME: DALHART PUBLISHING | | | | DESCRIPTION: EXTENSION CLASSIFIED ADS | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005968 | 02 | 003 | 0000032425 | 01 | 490.07 | |
| | | | NAME: MARSHA HIGHTOWER | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007526 | 02 | 003 | 0000032506 | 01 | 19.95 | |
| | | | NAME: CAMPBELL SHELBY | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007710 | 02 | 003 | 0000032574 | 06 | 69.36 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007732 | 02 | 003 | 0000032580 | 02 | 109.55 | |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2775 | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009675 | 02 | 003 | 0000032689 | 08 | 17.56 | |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009676 | 02 | 003 | 0000032689 | 09 | 46.19 | |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009677 | 02 | 003 | 0000032689 | 10 | 94.06 | |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009678 | 02 | 003 | 0000032689 | 11 | 58.00 | |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009679 | 02 | 003 | 0000032689 | 12 | 142.08 | |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009705 | 02 | 003 | 0000032697 | 01 | 18.88 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009707 | 02 | 003 | 0000032697 | 03 | 39.37 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009729 | 02 | 003 | 0000032701 | 01 | 116.94 | |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2775 | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011411 | 02 | 003 | 0000032820 | 03 | 43.43 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011438 | 02 | 003 | 0000032825 | 04 | 215.81 | |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2775 | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013196 | 02 | 003 | 0000032939 | 08 | 172.28 | |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013197 | 02 | 003 | 0000032939 | 09 | 168.12 | |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013242 | 02 | 003 | 0000032949 | 02 | 30.37 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013269 | 02 | 003 | 0000032954 | 03 | 120.41 | |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2775 | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014983 | 02 | 003 | 0000033071 | 01 | 164.21 | |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014984 | 02 | 003 | 0000033071 | 02 | 28.05 | |
| | | | NAME: QUILL CORPORATION | | | | DESCRIPTION: SUPPLIES | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015031 | 02 | 003 | 0000033084 | 07 | 15.03 | |
| | | | NAME: SPC OFFICE SUPPLIES | | | | DESCRIPTION: TEXAS EXTENSION ACCT DD9830 | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015052 | 02 | 003 | 0000033088 | 03 | 168.34 | |
| | | | NAME: TASCOSA OFFICE SOLUTIONS | | | | DESCRIPTION: COPIER KC2775 | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016648 | 02 | 003 | 0000033193 | 02 | 13.20 | |
| | | | NAME: SPOTS DRY CLEANERS | | | | DESCRIPTION: CLEANING | | | |

| 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) | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000016671 | 02 | 003 | 0000033198 | 02 | 61.59 | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000016672 | 02 | 003 | 0000033198 | 03 | 25.00 | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000016673 | 02 | 003 | 0000033198 | 04 | 28.05 | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HIGHTOWER MARSHA | 0000018314 | 02 | 003 | 0000033282 | 01 | 21.65 | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000018411 | 02 | 003 | 0000033314 | 02 | 20.14 | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000018443 | 02 | 003 | 0000033319 | 03 | 128.23 | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000020154 | 02 | 003 | 0000033414 | 05 | 19.10 | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000020155 | 02 | 003 | 0000033414 | 06 | 46.23 | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000020156 | 02 | 003 | 0000033414 | 07 | 31.37 | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: QUILL CORPORATION | 0000020157 | 02 | 003 | 0000033414 | 08 | 31.81 | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES | 0000020187 | 02 | 003 | 0000033424 | 01 | 17.99 | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000020214 | 02 | 003 | 0000033429 | 03 | 94.37 | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS AGRI LIFE | 0000020219 | 02 | 003 | 0000033431 | 01 | 108.00 | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS | 0000021756 | 02 | 003 | 0000033538 | 02 | 109.42 | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 4,378.59 | 0.00 | |
| | | | | | | | | | ENDING BALANCE: | 4,378.59 | |
| 10-670-330 VEHICLE EXPENSE | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000002426 | 03 | 003 | 0000000128 | 00 | 1,749.99 | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000004516 | 03 | 003 | 0000000277 | 00 | 1,749.99 | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000006384 | 03 | 003 | 0000000489 | 00 | 1,749.99 | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000008071 | 03 | 003 | 0000000638 | 00 | 1,749.99 | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000009991 | 03 | 003 | 0000000788 | 00 | 1,749.99 | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000011669 | 03 | 003 | 0000000938 | 00 | 1,749.99 | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000013575 | 03 | 003 | 0000001088 | 00 | 1,749.99 | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000015278 | 03 | 003 | 0000001238 | 00 | 1,749.99 | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000017122 | 03 | 003 | 0000001388 | 00 | 1,749.99 | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000018792 | 03 | 003 | 0000001538 | 00 | 1,749.99 | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000020513 | 03 | 003 | 0000001688 | 00 | 1,749.99 | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022204 | 03 | 003 | 0000001838 | 00 | 1,749.99 | | |

=====

10-670-330 VEHICLE EXPENSE (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE
 TOTAL DEBITS AND CREDITS -----> 20,999.88 0.00

ENDING BALANCE: 20,999.88

10-670-420 TELEPHONE BEGINNING BALANCE: 0.00

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|------------|---|------------|----|-----|------------|----|---------------------------------|---------------|------|
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000002136 | 02 | 003 | 0000032221 | 16 | 127.87 | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000004331 | 02 | 003 | 0000032351 | 15 | 126.01 | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000006182 | 02 | 003 | 0000032474 | 15 | 127.81 | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000007810 | 02 | 003 | 0000032597 | 15 | 122.77 | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000009841 | 02 | 003 | 0000032715 | 15 | 124.57 | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000011516 | 02 | 003 | 0000032838 | 15 | 124.57 | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000013372 | 02 | 003 | 0000032970 | 16 | 117.43 | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000015128 | 02 | 003 | 0000033100 | 16 | 133.81 | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000016788 | 02 | 003 | 0000033212 | 15 | 130.15 | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000018534 | 02 | 003 | 0000033337 | 15 | 132.71 | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000020293 | 02 | 003 | 0000033443 | 15 | 125.98 | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS | 0000021846 | 02 | 003 | 0000033551 | 15 | 131.50 | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 1,525.18 | 0.00 |

ENDING BALANCE: 1,525.18

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

| | | | | | | | | | | |
|------------|-----|------------|--|------------|----|-----|------------|----|--------|--|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000002427 | 03 | 003 | 0000000129 | 00 | 180.00 | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000004517 | 03 | 003 | 0000000278 | 00 | 180.00 | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000006385 | 03 | 003 | 0000000490 | 00 | 180.00 | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000008072 | 03 | 003 | 0000000639 | 00 | 180.00 | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000009992 | 03 | 003 | 0000000789 | 00 | 180.00 | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000011670 | 03 | 003 | 0000000939 | 00 | 180.00 | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000013576 | 03 | 003 | 0000001089 | 00 | 180.00 | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000015279 | 03 | 003 | 0000001239 | 00 | 180.00 | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000017123 | 03 | 003 | 0000001389 | 00 | 180.00 | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000018793 | 03 | 003 | 0000001539 | 00 | 180.00 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|----------------|
| ===== | | | | | | | | | | |
| 10-670-421 | | | CELL PHONES (3) | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020514 | 03 | 003 | 0000001689 | 00 | 180.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022205 | 03 | 003 | 0000001839 | 00 | 180.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 2,160.00 | 0.00 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 2,160.00 |
| ----- | | | | | | | | | | |
| 10-670-426 | | | TRAVEL | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001674 | 02 | 003 | 0000032109 | 01 | 721.84 | |
| | | | NAME: BRAGG, MIKE | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001946 | 02 | 003 | 0000032189 | 01 | 655.92 | |
| | | | NAME: ROGERS KAY | | | | | | | |
| | | | DESCRIPTION: REIMBURSEMENT | | | | | | | |
| 10-28-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002904 | 02 | 003 | 0000032248 | 01 | 1,656.10 | |
| | | | NAME: DALLAM COUNTY | | | | | | | |
| | | | DESCRIPTION: TRANSFER EXT TO LIBRARY | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003969 | 02 | 003 | 0000032262 | 01 | 456.00 | |
| | | | NAME: CAMPBELL SHELBY | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004085 | 02 | 003 | 0000032294 | 01 | 66.60 | |
| | | | NAME: HARRISON JANET | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004198 | 02 | 003 | 0000032327 | 01 | 392.35 | |
| | | | NAME: ROGERS KAY | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005810 | 02 | 003 | 0000032375 | 02 | 447.31 | |
| | | | NAME: BRAGG, MIKE | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005811 | 02 | 003 | 0000032375 | 03 | 204.00 | |
| | | | NAME: BRAGG, MIKE | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005816 | 02 | 003 | 0000032377 | 01 | 542.95 | |
| | | | NAME: CAMPBELL SHELBY | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005934 | 02 | 003 | 0000032412 | 02 | 172.05 | |
| | | | NAME: HARRISON JANET | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006036 | 02 | 003 | 0000032444 | 01 | 40.00 | |
| | | | NAME: ROGERS KAY | | | | | | | |
| | | | DESCRIPTION: REIMBURSEMENT | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006037 | 02 | 003 | 0000032444 | 02 | 80.00 | |
| | | | NAME: ROGERS KAY | | | | | | | |
| | | | DESCRIPTION: MEALS | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006038 | 02 | 003 | 0000032444 | 03 | 181.00 | |
| | | | NAME: ROGERS KAY | | | | | | | |
| | | | DESCRIPTION: LODGING | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006039 | 02 | 003 | 0000032444 | 04 | 549.45 | |
| | | | NAME: ROGERS KAY | | | | | | | |
| | | | DESCRIPTION: MILEAGE | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009690 | 02 | 003 | 0000032694 | 01 | 161.80 | |
| | | | NAME: ROGERS KAY | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011180 | 02 | 003 | 0000032748 | 01 | 932.82 | |
| | | | NAME: BRAGG, MIKE | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011184 | 02 | 003 | 0000032750 | 01 | 747.00 | |
| | | | NAME: CAMPBELL SHELBY | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011295 | 02 | 003 | 0000032780 | 01 | 210.90 | |
| | | | NAME: HARRISON JANET | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011379 | 02 | 003 | 0000032809 | 01 | 559.47 | |
| | | | NAME: RANDALL COUNTY | | | | | | | |
| | | | DESCRIPTION: REIMBURSE ROOM-4-H AGENT | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011380 | 02 | 003 | 0000032809 | 02 | 81.14 | |
| | | | NAME: RANDALL COUNTY | | | | | | | |
| | | | DESCRIPTION: REIMBURSE ROOM-4-H AGENT | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011389 | 02 | 003 | 0000032813 | 01 | 290.05 | |
| | | | NAME: ROGERS KAY | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013004 | 02 | 003 | 0000032886 | 01 | 1,369.22 | |
| | | | NAME: BRAGG, MIKE | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013008 | 02 | 003 | 0000032888 | 01 | 950.00 | |
| | | | NAME: CAMPBELL SHELBY | | | | | | | |
| | | | DESCRIPTION: TRAVEL | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013105 | 02 | 003 | 0000032916 | 01 | 94.35 | |

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|------------------------|------------|----|-----|--|----|--------------|----------------|
| 10-670-426 | | TRAVEL | | | | | | | | (Continuation) |
| | | | NAME: HARRISON JANET | | | | DESCRIPTION: TRAVEL | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013204 | 02 | 003 | 0000032940 | 01 | 1,456.65 | |
| | | | NAME: RANDALL COUNTY | | | | DESCRIPTION: REIMBURSE SHARED 4-H ROOM | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014787 | 02 | 003 | 0000033006 | 01 | 225.36 | |
| | | | NAME: BRAGG, MIKE | | | | DESCRIPTION: TRAVEL | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014791 | 02 | 003 | 0000033008 | 01 | 514.00 | |
| | | | NAME: CAMPBELL SHELBY | | | | DESCRIPTION: APRIL TRAVEL | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014894 | 02 | 003 | 0000033037 | 01 | 143.20 | |
| | | | NAME: HARRISON JANET | | | | DESCRIPTION: APRIL TRAVEL | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014997 | 02 | 003 | 0000033075 | 02 | 264.85 | |
| | | | NAME: ROGERS KAY | | | | DESCRIPTION: MARCH TRAVEL | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014999 | 02 | 003 | 0000033075 | 04 | 955.30 | |
| | | | NAME: ROGERS KAY | | | | DESCRIPTION: APRIL TRAVEL | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016406 | 02 | 003 | 0000033124 | 01 | 313.25 | |
| | | | NAME: BRAGG, MIKE | | | | DESCRIPTION: TRAVEL | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016414 | 02 | 003 | 0000033127 | 02 | 178.00 | |
| | | | NAME: CAMPBELL SHELBY | | | | DESCRIPTION: TRAVEL | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016547 | 02 | 003 | 0000033158 | 01 | 122.10 | |
| | | | NAME: HARRISON JANET | | | | DESCRIPTION: TRAVEL | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016550 | 02 | 003 | 0000033159 | 01 | 83.25 | |
| | | | NAME: HIGHTOWER MARSHA | | | | DESCRIPTION: TRAVEL | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016619 | 02 | 003 | 0000033186 | 01 | 649.97 | |
| | | | NAME: ROGERS KAY | | | | DESCRIPTION: TRAVEL | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018188 | 02 | 003 | 0000033247 | 01 | 150.40 | |
| | | | NAME: BRAGG, MIKE | | | | DESCRIPTION: TRAVEL/REIMBURSEMENT | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018198 | 02 | 003 | 0000033251 | 01 | 1,242.12 | |
| | | | NAME: CAMPBELL SHELBY | | | | DESCRIPTION: TRAVEL | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018307 | 02 | 003 | 0000033279 | 01 | 189.81 | |
| | | | NAME: HARRISON JANET | | | | DESCRIPTION: TRAVEL | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018394 | 02 | 003 | 0000033309 | 01 | 1,304.35 | |
| | | | NAME: ROGERS KAY | | | | DESCRIPTION: TRAVEL | | | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018552 | 04 | 003 | 0000002155 | 01 | | 30.00 |
| | | | NAME: VOID CHECKS | | | | DESCRIPTION: 30560 | | | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018553 | 04 | 003 | 0000002155 | 02 | | 296.50 |
| | | | NAME: VOID CHECKS | | | | DESCRIPTION: 30702 | | | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018554 | 04 | 003 | 0000002155 | 03 | | 522.04 |
| | | | NAME: VOID CHECKS | | | | DESCRIPTION: 30848 | | | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018555 | 04 | 003 | 0000002155 | 04 | | 93.24 |
| | | | NAME: VOID CHECKS | | | | DESCRIPTION: 31103 | | | |
| 07-16-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000018556 | 04 | 003 | 0000002156 | 01 | | 456.00 |
| | | | NAME: VOID #32262 | | | | DESCRIPTION: SHELBY | | | |
| 07-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018563 | 02 | 003 | 0000033340 | 01 | 941.78 | |
| | | | NAME: CAMPBELL SHELBY | | | | DESCRIPTION: CANCEL/REIMB OUT CHKS | | | |
| 07-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018564 | 02 | 003 | 0000033340 | 02 | 456.00 | |
| | | | NAME: CAMPBELL SHELBY | | | | DESCRIPTION: CANCEL/REIMB OUT CHKS | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019967 | 02 | 003 | 0000033363 | 01 | 155.21 | |
| | | | NAME: BRAGG, MIKE | | | | DESCRIPTION: TRAVEL | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000019975 | 02 | 003 | 0000033367 | 01 | 255.45 | |
| | | | NAME: CAMPBELL SHELBY | | | | DESCRIPTION: TRAVEL | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020071 | 02 | 003 | 0000033390 | 01 | 263.82 | |
| | | | NAME: HARRISON JANET | | | | DESCRIPTION: TRAVEL | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020167 | 02 | 003 | 0000033418 | 01 | 1,496.70 | |
| | | | NAME: ROGERS KAY | | | | DESCRIPTION: TRAVEL | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021538 | 02 | 003 | 0000033475 | 01 | 595.63 | |
| | | | NAME: CAMPBELL SHELBY | | | | DESCRIPTION: TRAVEL | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021637 | 02 | 003 | 0000033503 | 01 | 195.92 | |
| | | | NAME: HARRISON JANET | | | | DESCRIPTION: TRAVEL | | | |

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|--------------------------|----|-----|------------|--------|--------------------|----------------|
| ===== | | | | | | | | | | |
| 10-670-426 | | TRAVEL | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MOORE COUNTY | 0000021676 | 02 | 003 | 0000033517 | 01 | 236.38 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ROGERS KAY | 0000022507 | 02 | 003 | 0000033611 | 01 | 379.58 | |
| | | | | TOTAL DEBITS AND CREDITS | | | | -----> | 24,331.40 | 1,397.78 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 22,933.62 |
| ----- | | | | | | | | | | |
| 10-670-440 | | UTILITIES | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000001734 | 02 | 003 | 0000032122 | 05 | 106.48 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000002095 | 02 | 003 | 0000032220 | 02 | 220.98 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000004013 | 02 | 003 | 0000032273 | 05 | 85.48 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000004298 | 02 | 003 | 0000032350 | 02 | 151.42 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000004299 | 02 | 003 | 0000032350 | 03 | 33.09 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000005863 | 02 | 003 | 0000032387 | 06 | 65.08 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000006149 | 02 | 003 | 0000032473 | 08 | 218.76 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000006150 | 02 | 003 | 0000032473 | 09 | 94.33 | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000006736 | 02 | 003 | 0000032489 | 02 | 65.08 | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000006764 | 02 | 003 | 0000032493 | 08 | 533.91 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000007778 | 02 | 003 | 0000032596 | 01 | 245.23 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000009512 | 02 | 003 | 0000032642 | 01 | 61.68 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000009805 | 02 | 003 | 0000032714 | 05 | 426.61 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000009809 | 02 | 003 | 0000032714 | 09 | 177.52 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000011225 | 02 | 003 | 0000032759 | 02 | 46.68 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000011479 | 02 | 003 | 0000032837 | 01 | 140.47 | |
| 04-04-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000011905 | 02 | 003 | 0000032857 | 01 | 696.02 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000013045 | 02 | 003 | 0000032895 | 10 | 44.98 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000013338 | 02 | 003 | 0000032969 | 08 | 115.81 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000014827 | 02 | 003 | 0000033015 | 09 | 58.58 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000015095 | 02 | 003 | 0000033099 | 08 | 171.07 | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000015468 | 02 | 003 | 0000033111 | 01 | 176.71 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000016448 | 02 | 003 | 0000033133 | 01 | 72.18 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016756 | 02 | 003 | 0000033211 | 08 | 199.83 | |

=====

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

10-670-440 UTILITIES (Continuation)

| | | | | | | | | | | |
|------------|-----|------------|--|------------|----|-----|------------|----|----------|------|
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000017268 | 02 | 003 | 0000033235 | 01 | 133.50 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000018234 | 02 | 003 | 0000033260 | 08 | 84.08 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000018502 | 02 | 003 | 0000033336 | 07 | 220.42 | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000018930 | 02 | 003 | 0000033348 | 01 | 137.04 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000020020 | 02 | 003 | 0000033374 | 05 | 80.68 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000020261 | 02 | 003 | 0000033442 | 07 | 245.33 | |
| 08-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000020336 | 02 | 003 | 0000033449 | 01 | 196.43 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000021571 | 02 | 003 | 0000033483 | 05 | 82.38 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000021814 | 02 | 003 | 0000033550 | 08 | 264.72 | |
| 09-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XCEL ENERGY | 0000022625 | 02 | 003 | 0000033631 | 01 | 179.91 | |
| | | | | | | | | | | |
| | | | | | | | | | 5,832.47 | 0.00 |

-----> ENDING BALANCE: 5,832.47

10-670-460 PROGRAM BUDGET BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|------------|-----|------------|--|------------|----|-----|------------|----|--------|--|
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARRISON JANET | 0000001820 | 02 | 003 | 0000032148 | 02 | 17.21 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 0000002008 | 02 | 003 | 0000032202 | 06 | 230.00 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS AGRI LIFE | 0000002024 | 02 | 003 | 0000032205 | 01 | 800.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A TO Z HOME CENTER - 4-H ACCT | 0000003947 | 02 | 003 | 0000032252 | 01 | 3.98 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DAHLIA DAVILLA | 0000003997 | 02 | 003 | 0000032272 | 01 | 64.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ALCO | 0000005776 | 02 | 003 | 0000032365 | 10 | 14.99 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARRISON JANET | 0000005933 | 02 | 003 | 0000032412 | 01 | 79.90 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LEAL ROSABELLE | 0000005958 | 02 | 003 | 0000032421 | 01 | 100.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ROGERS KAY | 0000006040 | 02 | 003 | 0000032444 | 05 | 224.18 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MARSHA HIGHTOWER | 0000007642 | 02 | 003 | 0000032550 | 01 | 61.16 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS AGRI LIFE | 0000007736 | 02 | 003 | 0000032581 | 01 | 720.00 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARRISON JANET | 0000009581 | 02 | 003 | 0000032661 | 01 | 8.56 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ROGERS KAY | 0000009691 | 02 | 003 | 0000032694 | 02 | 171.03 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARRISON JANET | 0000011296 | 02 | 003 | 0000032780 | 02 | 235.05 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HIGHTOWER MARSHA | 0000011306 | 02 | 003 | 0000032785 | 01 | 231.23 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|------------|---|------------|----|-----|------------|----|-----------------|---------------|
| 10-670-460 PROGRAM BUDGET (Continuation) | | | | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ROGERS KAY | 0000011390 | 02 | 003 | 0000032813 | 02 | 167.48 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARRISON JANET | 0000013106 | 02 | 003 | 0000032916 | 02 | 61.90 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HIGHTOWER MARSHA | 0000013116 | 02 | 003 | 0000032920 | 01 | 108.21 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PAULA'S CREATIONS | 0000013166 | 02 | 003 | 0000032934 | 01 | 119.65 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARRISON JANET | 0000014895 | 02 | 003 | 0000033037 | 02 | 78.06 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HIGHTOWER MARSHA | 0000014905 | 02 | 003 | 0000033041 | 01 | 20.32 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ROGERS KAY | 0000014996 | 02 | 003 | 0000033075 | 01 | 199.35 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ROGERS KAY | 0000014998 | 02 | 003 | 0000033075 | 03 | 81.85 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: CAMPBELL SHELBY | 0000016413 | 02 | 003 | 0000033127 | 01 | 121.59 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARRISON JANET | 0000016548 | 02 | 003 | 0000033158 | 02 | 243.58 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ROGERS KAY | 0000016620 | 02 | 003 | 0000033186 | 02 | 384.18 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARRISON JANET | 0000018308 | 02 | 003 | 0000033279 | 02 | 31.14 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FAST SIGNS | 0000021616 | 02 | 003 | 0000033497 | 01 | 596.40 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HARRISON JANET | 0000021638 | 02 | 003 | 0000033503 | 02 | 279.84 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 5,454.84 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 5,454.84 |
| 10-670-470 PROFESSIONAL DEVELOPEMENT BEGINNING BALANCE: 0.00 | | | | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ROGERS KAY | 0000004199 | 02 | 003 | 0000032327 | 02 | 225.24 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BRAGG, MIKE | 0000005809 | 02 | 003 | 0000032375 | 01 | 217.40 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BRAGG, MIKE | 0000009471 | 02 | 003 | 0000032631 | 01 | 95.00 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 537.64 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 537.64 |
| 10-670-490 4H FARM BEGINNING BALANCE: 0.00 | | | | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BRAGG, MIKE | 0000005812 | 02 | 003 | 0000032375 | 04 | 175.87 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TAC RISK MANAGEMENT POOL | 0000018432 | 02 | 003 | 0000033317 | 02 | 270.16 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A TO Z HOME CENTER | 0000019927 | 02 | 003 | 0000033355 | 01 | 39.99 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TRACTOR SUPPLY | 0000021764 | 02 | 003 | 0000033541 | 01 | 764.90 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,250.92 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,250.92 |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 464
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|---------------------------|---------------------|------------|----|-----|---------------------------------|----|--------------------|---------------|
| 10-675-101 | | JAIL I&S | FUND PAYMENTS | | | | | | BEGINNING BALANCE: | 0.00 |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009559 | 02 | 003 | 0000032655 | 01 | 180,000.00 | |
| | | NAME: FIRST NATIONAL BANK | | | | | DESCRIPTION: JAIL PAYMENT | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 180,000.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 180,000.00 |
| 10-675-102 | | TCDRS | | | | | | | BEGINNING BALANCE: | 0.00 |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006096 | 02 | 003 | 0000032462 | 01 | 104,000.00 | |
| | | NAME: TCDRS | | | | | DESCRIPTION: PAYMENT ON UUAL | | | |
| | | | | | | | TOTAL DEBITS AND CREDITS -----> | | 104,000.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 104,000.00 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|---------------------------------|---------------|
| ----- | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002428 | 03 | 003 | 0000000130 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004518 | 03 | 003 | 0000000279 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004743 | 03 | 003 | 0000000353 | 00 | 3,000.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006386 | 03 | 003 | 0000000491 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006532 | 04 | 003 | 0000001994 | 18 | | 3,000.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY-ROADMEN (2) | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008073 | 03 | 003 | 0000000640 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009993 | 03 | 003 | 0000000790 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011671 | 03 | 003 | 0000000940 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013577 | 03 | 003 | 0000001090 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015280 | 03 | 003 | 0000001240 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017124 | 03 | 003 | 0000001390 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018794 | 03 | 003 | 0000001540 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020515 | 03 | 003 | 0000001690 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022206 | 03 | 003 | 0000001840 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| ----- | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 82,757.52 |
| ----- | | | | | | | | | ENDING BALANCE: | 79,757.52 |
| ----- | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002429 | 03 | 003 | 0000000131 | 00 | 372.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002430 | 03 | 003 | 0000000132 | 00 | 87.20 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004519 | 03 | 003 | 0000000280 | 00 | 372.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004520 | 03 | 003 | 0000000281 | 00 | 87.20 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004744 | 03 | 003 | 0000000354 | 00 | 186.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004745 | 03 | 003 | 0000000355 | 00 | 43.50 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006387 | 03 | 003 | 0000000492 | 00 | 372.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006388 | 03 | 003 | 0000000493 | 00 | 87.20 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006545 | 04 | 003 | 0000001995 | 11 | | 229.50 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: FICA | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008074 | 03 | 003 | 0000000641 | 00 | 372.85 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008075 | 03 | 003 | 0000000642 | 00 | 87.20 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009994 | 03 | 003 | 0000000791 | 00 | 372.85 | |

=====

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

10-680-201 FICA (Continuation)

| | | | | | | | | | | | |
|---|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|-----------------|----------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009995 | 03 | 003 | 0000000792 | 00 | 87.20 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011672 | 03 | 003 | 0000000941 | 00 | 372.85 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011673 | 03 | 003 | 0000000942 | 00 | 87.20 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013578 | 03 | 003 | 0000001091 | 00 | 372.85 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013579 | 03 | 003 | 0000001092 | 00 | 87.20 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015281 | 03 | 003 | 0000001241 | 00 | 372.85 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015282 | 03 | 003 | 0000001242 | 00 | 87.20 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017125 | 03 | 003 | 0000001391 | 00 | 372.85 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017126 | 03 | 003 | 0000001392 | 00 | 87.20 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018795 | 03 | 003 | 0000001541 | 00 | 372.85 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018796 | 03 | 003 | 0000001542 | 00 | 87.20 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020516 | 03 | 003 | 0000001691 | 00 | 372.85 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020517 | 03 | 003 | 0000001692 | 00 | 87.20 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022207 | 03 | 003 | 0000001841 | 00 | 372.30 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022208 | 03 | 003 | 0000001842 | 00 | 87.07 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 5,749.42 | 229.50 |
| | | | | | | | | | | ENDING BALANCE: | 5,519.92 |

10-680-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|----------|--|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002431 | 03 | 003 | 0000000133 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004521 | 03 | 003 | 0000000282 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006389 | 03 | 003 | 0000000494 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008076 | 03 | 003 | 0000000643 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009996 | 03 | 003 | 0000000793 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011674 | 03 | 003 | 0000000943 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013580 | 03 | 003 | 0000001093 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015283 | 03 | 003 | 0000001243 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017127 | 03 | 003 | 0000001393 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018797 | 03 | 003 | 0000001543 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|-----|------------|--|------------|----|-----|------------|----|--------------|---------------|
| ----- | | | | | | | | | | |
| 10-680-202 MEDICAL INSURANCE (Continuation) | | | | | | | | | | |
| ----- | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020518 | 03 | 003 | 0000001693 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022209 | 03 | 003 | 0000001843 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 14,199.84 | 0.00 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 14,199.84 |
| ----- | | | | | | | | | | |
| 10-680-203 RETIREMENT BEGINNING BALANCE: 0.00 | | | | | | | | | | |
| ----- | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002432 | 03 | 003 | 0000000134 | 00 | 1,185.72 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004522 | 03 | 003 | 0000000283 | 00 | 1,185.72 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006390 | 03 | 003 | 0000000495 | 00 | 1,185.72 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008077 | 03 | 003 | 0000000644 | 00 | 1,185.72 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008294 | 02 | 003 | 0000032615 | 11 | 37.50 | |
| | | | NAME: DALLAM COUNTY DESCRIPTION: RETIREMENT JAN 2014 | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009997 | 03 | 003 | 0000000794 | 00 | 1,224.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011675 | 03 | 003 | 0000000944 | 00 | 1,224.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013581 | 03 | 003 | 0000001094 | 00 | 1,224.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015284 | 03 | 003 | 0000001244 | 00 | 1,224.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017128 | 03 | 003 | 0000001394 | 00 | 1,224.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018798 | 03 | 003 | 0000001544 | 00 | 1,224.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020519 | 03 | 003 | 0000001694 | 00 | 1,224.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022210 | 03 | 003 | 0000001844 | 00 | 1,224.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 14,579.90 | 0.00 |
| ----- | | | | | | | | | | |
| | | | ENDING BALANCE: | | | | | | | 14,579.90 |
| ----- | | | | | | | | | | |
| 10-680-330 FUEL & OIL BEGINNING BALANCE: 0.00 | | | | | | | | | | |
| ----- | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001809 | 02 | 003 | 0000032144 | 04 | 3,423.60 | |
| | | | NAME: GASCARD DESCRIPTION: FUEL | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004066 | 02 | 003 | 0000032288 | 01 | 3,441.58 | |
| | | | NAME: GASCARD DESCRIPTION: FUEL | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005782 | 02 | 003 | 0000032368 | 01 | 448.56 | |
| | | | NAME: ASCO DESCRIPTION: OIL | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009525 | 02 | 003 | 0000032644 | 01 | 233.79 | |
| | | | NAME: DALHART CONSUMERS #1 DESCRIPTION: FUEL | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009569 | 02 | 003 | 0000032657 | 02 | 2,811.80 | |
| | | | NAME: GASCARD DESCRIPTION: FUEL | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009571 | 02 | 003 | 0000032657 | 04 | 2,833.93 | |
| | | | NAME: GASCARD DESCRIPTION: FUEL | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009790 | 02 | 003 | 0000032713 | 05 | 255.22 | |
| | | | NAME: WTG FUELS DESCRIPTION: FUEL | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011280 | 02 | 003 | 0000032774 | 04 | 2,393.92 | |

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|----------------------------|---------------------|---------------------------------|----|-----|------------|----|-----------------|----------------|
| 10-680-330 | | FUEL & OIL | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| | | NAME: GASCARD | | DESCRIPTION: FUEL | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011430 | 02 | 003 | 0000032824 | 01 | 87.13 | |
| | | NAME: SUNRAY COOP | | DESCRIPTION: FUEL | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013087 | 02 | 003 | 0000032911 | 02 | 3,566.21 | |
| | | NAME: GASCARD | | DESCRIPTION: FUEL | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014879 | 02 | 003 | 0000033031 | 03 | 3,039.21 | |
| | | NAME: GASCARD | | DESCRIPTION: FUEL | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016525 | 02 | 003 | 0000033152 | 02 | 3,981.88 | |
| | | NAME: GASCARD | | DESCRIPTION: FUEL | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018297 | 02 | 003 | 0000033276 | 02 | 3,453.62 | |
| | | NAME: GASCARD | | DESCRIPTION: FUEL | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020029 | 02 | 003 | 0000033376 | 01 | 465.24 | |
| | | NAME: DALHART CONSUMERS #1 | | DESCRIPTION: FUEL | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020063 | 02 | 003 | 0000033387 | 03 | 3,627.68 | |
| | | NAME: GASCARD | | DESCRIPTION: FUEL | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021628 | 02 | 003 | 0000033501 | 01 | 3,902.11 | |
| | | NAME: GASCARD | | DESCRIPTION: FUEL | | | | | | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 37,965.48 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 37,965.48 |

| | | | | | | | | | | |
|------------|-----|--------------------------|---------------------|-----------------------|----|-----|------------|----|--------------------|------|
| 10-680-351 | | MATERIALS & SUPPLIES | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001626 | 02 | 003 | 0000032098 | 01 | 130.64 | |
| | | NAME: A&I PARTS CENTER | | DESCRIPTION: SUPPLIES | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001652 | 02 | 003 | 0000032104 | 01 | 804.50 | |
| | | NAME: ASCO | | DESCRIPTION: SUPPLIES | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001838 | 02 | 003 | 0000032156 | 01 | 10.00 | |
| | | NAME: HWY 87 WASH | | DESCRIPTION: CAR WASH | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001869 | 02 | 003 | 0000032168 | 01 | 34.44 | |
| | | NAME: LUCAS AUTO PARTS | | DESCRIPTION: SUPPLIES | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002061 | 02 | 003 | 0000032218 | 01 | 88.96 | |
| | | NAME: WARREN CAT | | DESCRIPTION: SUPPLIES | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002062 | 02 | 003 | 0000032218 | 02 | 377.42 | |
| | | NAME: WARREN CAT | | DESCRIPTION: SUPPLIES | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003951 | 02 | 003 | 0000032253 | 02 | 43.60 | |
| | | NAME: A&I PARTS CENTER | | DESCRIPTION: SUPPLIES | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004105 | 02 | 003 | 0000032300 | 01 | 6.00 | |
| | | NAME: HWY 87 WASH | | DESCRIPTION: CAR WASH | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004272 | 02 | 003 | 0000032346 | 02 | 377.42 | |
| | | NAME: WARREN CAT | | DESCRIPTION: SUPPLIES | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004277 | 02 | 003 | 0000032346 | 07 | 134.64 | |
| | | NAME: WARREN CAT | | DESCRIPTION: SUPPLIES | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005754 | 02 | 003 | 0000032363 | 03 | 184.88 | |
| | | NAME: A&I PARTS CENTER | | DESCRIPTION: SUPPLIES | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005814 | 02 | 003 | 0000032376 | 01 | 19.30 | |
| | | NAME: BURNS DO IT CENTER | | DESCRIPTION: SUPPLIES | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005906 | 02 | 003 | 0000032403 | 01 | 22.72 | |
| | | NAME: FISK LARRY | | DESCRIPTION: WRENCH | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006122 | 02 | 003 | 0000032470 | 02 | 34.06 | |
| | | NAME: WARREN CAT | | DESCRIPTION: SUPPLIES | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007501 | 02 | 003 | 0000032496 | 03 | 292.50 | |
| | | NAME: A&I PARTS CENTER | | DESCRIPTION: SUPPLIES | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007616 | 02 | 003 | 0000032539 | 01 | 10.00 | |
| | | NAME: HWY 87 WASH | | DESCRIPTION: WASH | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007765 | 02 | 003 | 0000032592 | 02 | 98.54 | |
| | | NAME: WARREN CAT | | DESCRIPTION: 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) | | | | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000009451 | 02 | 003 | 0000032624 | 01 | 66.99 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BURNS DO IT CENTER | 0000009473 | 02 | 003 | 0000032632 | 01 | 23.59 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000009764 | 02 | 003 | 0000032711 | 01 | 85.65 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000009765 | 02 | 003 | 0000032711 | 02 | 331.08 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000009771 | 02 | 003 | 0000032711 | 08 | 355.59 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000009772 | 02 | 003 | 0000032711 | 09 | 228.38 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000009775 | 02 | 003 | 0000032711 | 12 | 167.67 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000011144 | 02 | 003 | 0000032737 | 01 | 71.57 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BURNS DO IT CENTER | 0000011182 | 02 | 003 | 0000032749 | 01 | 7.71 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HWY 87 WASH | 0000011310 | 02 | 003 | 0000032787 | 01 | 10.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000012959 | 02 | 003 | 0000032874 | 03 | 43.49 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BURNS DO IT CENTER | 0000013006 | 02 | 003 | 0000032887 | 01 | 37.53 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GEBOS DISTRIBUTING | 0000013093 | 02 | 003 | 0000032912 | 01 | 56.99 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GEBOS DISTRIBUTING | 0000013094 | 02 | 003 | 0000032912 | 02 | 132.97 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HWY 87 WASH | 0000013130 | 02 | 003 | 0000032923 | 01 | 6.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000013308 | 02 | 003 | 0000032966 | 03 | 11.64 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000013312 | 02 | 003 | 0000032966 | 07 | 85.65 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000014759 | 02 | 003 | 0000032994 | 03 | 214.58 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ASCO | 0000014767 | 02 | 003 | 0000032998 | 01 | 433.87 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BURNS DO IT CENTER | 0000014789 | 02 | 003 | 0000033007 | 01 | 31.28 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS | 0000014937 | 02 | 003 | 0000033056 | 01 | 106.27 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000016381 | 02 | 003 | 0000033114 | 01 | 104.42 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HWY 87 WASH | 0000016556 | 02 | 003 | 0000033161 | 01 | 10.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS | 0000016574 | 02 | 003 | 0000033169 | 01 | 28.61 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ROMCO EQUIPMENT CO | 0000016624 | 02 | 003 | 0000033187 | 01 | 4,515.46 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ROMCO EQUIPMENT CO | 0000016625 | 02 | 003 | 0000033187 | 02 | 113.96 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000016717 | 02 | 003 | 0000033207 | 03 | 94.90 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000016722 | 02 | 003 | 0000033207 | 08 | 322.48 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016723 | 02 | 003 | 0000033207 | 09 | 55.72 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 471
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|------------|---|------------|----|-----|------------|----|-----------------|---------------|
| 10-680-440 UTILITIES (Continuation) | | | | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC | 0000013214 | 02 | 003 | 0000032942 | 01 | 21.92 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXLINE CITY OF | 0000013280 | 02 | 003 | 0000032959 | 01 | 172.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC | 0000014991 | 02 | 003 | 0000033074 | 01 | 22.89 | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXLINE CITY OF | 0000015466 | 02 | 003 | 0000033110 | 01 | 86.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC | 0000016616 | 02 | 003 | 0000033185 | 01 | 24.97 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXLINE CITY OF | 0000016682 | 02 | 003 | 0000033200 | 01 | 86.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC | 0000018390 | 02 | 003 | 0000033307 | 01 | 24.03 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXLINE CITY OF | 0000018452 | 02 | 003 | 0000033323 | 01 | 86.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC | 0000020163 | 02 | 003 | 0000033416 | 01 | 21.92 | |
| 08-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXLINE CITY OF | 0000020623 | 02 | 003 | 0000033463 | 01 | 86.00 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC | 0000021720 | 02 | 003 | 0000033530 | 01 | 23.05 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXLINE CITY OF | 0000022521 | 02 | 003 | 0000033618 | 01 | 86.00 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,921.74 | 15.80 |
| | | | | | | | | | ENDING BALANCE: | 1,905.94 |
| 10-680-451 REPAIRS & MAINTENANCE BEGINNING BALANCE: 0.00 | | | | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS #1 | 0000005876 | 02 | 003 | 0000032389 | 01 | 9.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS #1 | 0000013050 | 02 | 003 | 0000032897 | 01 | 10.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000013309 | 02 | 003 | 0000032966 | 04 | 262.50 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000013314 | 02 | 003 | 0000032966 | 09 | 511.25 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS #1 | 0000014833 | 02 | 003 | 0000033017 | 01 | 40.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS #1 | 0000016470 | 02 | 003 | 0000033136 | 01 | 20.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000018478 | 02 | 003 | 0000033333 | 02 | 483.86 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS #1 | 0000021578 | 02 | 003 | 0000033485 | 01 | 30.00 | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 1,366.61 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 1,366.61 |
| 10-680-460 RENT BEGINNING BALANCE: 0.00 | | | | | | | | | | |
| 10-17-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT MUSEUM | 0000002282 | 02 | 003 | 0000032236 | 02 | 150.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT MUSEUM | 0000004337 | 02 | 003 | 0000032352 | 02 | 150.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006190 | 02 | 003 | 0000032476 | 02 | 150.00 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 472
PREPARER:0003

=====

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|------------|-----|------------|---------------------|------------|----|-----|-----------------------|----|---------------------------------|----------------|----------|
| 10-680-460 | | | RENT | | | | | | | (Continuation) | |
| ----- | | | | | | | | | | | |
| | | | NAME: XIT MUSEUM | | | | DESCRIPTION: RENT | | | | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006768 | 02 | 003 | 0000032494 | 02 | 150.00 | | |
| | | | NAME: XIT MUSEUM | | | | DESCRIPTION: RENT | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009847 | 02 | 003 | 0000032716 | 02 | 150.00 | | |
| | | | NAME: XIT MUSEUM | | | | DESCRIPTION: RENT | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011522 | 02 | 003 | 0000032839 | 02 | 150.00 | | |
| | | | NAME: XIT MUSEUM | | | | DESCRIPTION: RENT | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013378 | 02 | 003 | 0000032971 | 02 | 150.00 | | |
| | | | NAME: XIT MUSEUM | | | | DESCRIPTION: RENT | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015133 | 02 | 003 | 0000033101 | 02 | 150.00 | | |
| | | | NAME: XIT MUSEUM | | | | DESCRIPTION: RENT | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016794 | 02 | 003 | 0000033213 | 02 | 150.00 | | |
| | | | NAME: XIT MUSEUM | | | | DESCRIPTION: RENT | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018540 | 02 | 003 | 0000033338 | 02 | 150.00 | | |
| | | | NAME: XIT MUSEUM | | | | DESCRIPTION: RENT | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020299 | 02 | 003 | 0000033444 | 02 | 150.00 | | |
| | | | NAME: XIT MUSEUM | | | | DESCRIPTION: DONATION | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021852 | 02 | 003 | 0000033552 | 02 | 150.00 | | |
| | | | NAME: XIT MUSEUM | | | | DESCRIPTION: DONATION | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 1,800.00 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | | 1,800.00 |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-690-106 | | | SALARY-ROADMEN (2) | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002433 | 03 | 003 | 0000000135 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004523 | 03 | 003 | 0000000284 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004746 | 03 | 003 | 0000000356 | 00 | 2,520.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006391 | 03 | 003 | 0000000496 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006533 | 04 | 003 | 0000001994 | 19 | | 2,520.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY-ROADMEN (2) | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008078 | 03 | 003 | 0000000645 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009998 | 03 | 003 | 0000000795 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011676 | 03 | 003 | 0000000945 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013582 | 03 | 003 | 0000001095 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015285 | 03 | 003 | 0000001245 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017129 | 03 | 003 | 0000001395 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018799 | 03 | 003 | 0000001545 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020520 | 03 | 003 | 0000001695 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022211 | 03 | 003 | 0000001845 | 00 | 6,646.46 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 82,277.52 | 2,520.00 |
| | | | | | | | | | ENDING BALANCE: | 79,757.52 |
| 10-690-201 | | | FICA | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002434 | 03 | 003 | 0000000136 | 00 | 368.72 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002435 | 03 | 003 | 0000000137 | 00 | 86.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004524 | 03 | 003 | 0000000285 | 00 | 368.72 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004525 | 03 | 003 | 0000000286 | 00 | 86.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004747 | 03 | 003 | 0000000357 | 00 | 156.24 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004748 | 03 | 003 | 0000000358 | 00 | 36.54 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006392 | 03 | 003 | 0000000497 | 00 | 368.72 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006393 | 03 | 003 | 0000000498 | 00 | 86.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006546 | 04 | 003 | 0000001995 | 12 | | 192.78 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: FICA | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008079 | 03 | 003 | 0000000646 | 00 | 368.72 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008080 | 03 | 003 | 0000000647 | 00 | 86.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009999 | 03 | 003 | 0000000796 | 00 | 368.72 | |

=====

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

10-690-201 FICA (Continuation)

| | | | | | | | | | | | |
|---|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|-----------------|----------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000010000 | 03 | 003 | 0000000797 | 00 | 86.23 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011677 | 03 | 003 | 0000000946 | 00 | 368.72 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011678 | 03 | 003 | 0000000947 | 00 | 86.23 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013583 | 03 | 003 | 0000001096 | 00 | 368.72 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013584 | 03 | 003 | 0000001097 | 00 | 86.23 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015286 | 03 | 003 | 0000001246 | 00 | 368.72 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015287 | 03 | 003 | 0000001247 | 00 | 86.23 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017130 | 03 | 003 | 0000001396 | 00 | 368.72 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017131 | 03 | 003 | 0000001397 | 00 | 86.23 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018800 | 03 | 003 | 0000001546 | 00 | 368.72 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018801 | 03 | 003 | 0000001547 | 00 | 86.23 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020521 | 03 | 003 | 0000001696 | 00 | 368.72 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020522 | 03 | 003 | 0000001697 | 00 | 86.23 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022212 | 03 | 003 | 0000001846 | 00 | 407.09 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022213 | 03 | 003 | 0000001847 | 00 | 95.21 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 5,699.53 | 192.78 |
| | | | | | | | | | | ENDING BALANCE: | 5,506.75 |

10-690-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|----------|--|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002436 | 03 | 003 | 0000000138 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004526 | 03 | 003 | 0000000287 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006394 | 03 | 003 | 0000000499 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008081 | 03 | 003 | 0000000648 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000010001 | 03 | 003 | 0000000798 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011679 | 03 | 003 | 0000000948 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013585 | 03 | 003 | 0000001098 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015288 | 03 | 003 | 0000001248 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017132 | 03 | 003 | 0000001398 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018802 | 03 | 003 | 0000001548 | 00 | 1,183.32 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------|-------------------------|
| 10-690-202 MEDICAL INSURANCE | | | | | | | | | | (Continuation) |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020523 | 03 | 003 | 0000001698 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022214 | 03 | 003 | 0000001848 | 00 | 1,183.32 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 14,199.84 | 0.00 |
| | | | ENDING BALANCE: | | | | | | | 14,199.84 |
| 10-690-203 RETIREMENT | | | | | | | | | | BEGINNING BALANCE: 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002437 | 03 | 003 | 0000000139 | 00 | 1,185.72 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004527 | 03 | 003 | 0000000288 | 00 | 1,185.72 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006395 | 03 | 003 | 0000000500 | 00 | 1,185.72 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008082 | 03 | 003 | 0000000649 | 00 | 1,185.72 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008295 | 02 | 003 | 0000032615 | 12 | 37.50 | |
| | | | NAME: DALLAM COUNTY | | | | | | | |
| | | | DESCRIPTION: RETIREMENT JAN 2014 | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000010002 | 03 | 003 | 0000000799 | 00 | 1,224.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011680 | 03 | 003 | 0000000949 | 00 | 1,224.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013586 | 03 | 003 | 0000001099 | 00 | 1,224.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015289 | 03 | 003 | 0000001249 | 00 | 1,224.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017133 | 03 | 003 | 0000001399 | 00 | 1,224.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018803 | 03 | 003 | 0000001549 | 00 | 1,224.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020524 | 03 | 003 | 0000001699 | 00 | 1,224.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022215 | 03 | 003 | 0000001849 | 00 | 1,224.94 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 14,579.90 | 0.00 |
| | | | ENDING BALANCE: | | | | | | | 14,579.90 |
| 10-690-330 FUEL & OIL | | | | | | | | | | BEGINNING BALANCE: 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001746 | 02 | 003 | 0000032125 | 01 | 2,534.30 | |
| | | | NAME: DALHART CONSUMER #2 | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001794 | 02 | 003 | 0000032141 | 01 | 3,477.53 | |
| | | | NAME: FRONTIER FUEL | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001808 | 02 | 003 | 0000032144 | 03 | 434.56 | |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001989 | 02 | 003 | 0000032200 | 01 | 962.07 | |
| | | | NAME: SUNRAY COOP | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001990 | 02 | 003 | 0000032200 | 02 | 1,794.16 | |
| | | | NAME: SUNRAY COOP | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 10-21-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002295 | 02 | 003 | 0000032237 | 01 | 1,794.16 | |
| | | | NAME: SUNRAY COOP | | | | | | | |
| | | | DESCRIPTION: FUEL & OIL | | | | | | | |
| 10-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000002296 | 04 | 003 | 0000001944 | 01 | | 2,756.23 |
| | | | NAME: VOID #32200 | | | | | | | |
| | | | DESCRIPTION: SUNRAY COOP | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004021 | 02 | 003 | 0000032274 | 01 | 2,194.84 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|-----------------------|-----|------------|---------------------------|------------|----|-----|--------------------------|----|--------------|---------------|
| 10-690-330 FUEL & OIL | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| | | | NAME: DALHART CONSUMER #2 | | | | DESCRIPTION: FUEL | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004067 | 02 | 003 | 0000032288 | 02 | 298.64 | |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004115 | 02 | 003 | 0000032305 | 01 | 15.00 | |
| | | | NAME: JOHNNY EXPRESS | | | | DESCRIPTION: FUEL | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004235 | 02 | 003 | 0000032338 | 01 | 1,672.72 | |
| | | | NAME: SUNRAY COOP | | | | DESCRIPTION: FUEL | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005872 | 02 | 003 | 0000032388 | 01 | 1,365.93 | |
| | | | NAME: DALHART CONSUMER #2 | | | | DESCRIPTION: FUEL | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006086 | 02 | 003 | 0000032459 | 01 | 1,093.13 | |
| | | | NAME: SUNRAY COOP | | | | DESCRIPTION: FUEL | | | |
| 01-03-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006586 | 04 | 003 | 0000002004 | 01 | | 35.53 |
| | | | NAME: VARIOUS | | | | DESCRIPTION: SUNRAY COOP | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007560 | 02 | 003 | 0000032517 | 03 | 1,455.89 | |
| | | | NAME: DALHART CONSUMER #2 | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007722 | 02 | 003 | 0000032577 | 01 | 737.73 | |
| | | | NAME: SUNRAY COOP | | | | DESCRIPTION: FUEL | | | |
| 01-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000007824 | 04 | 003 | 0000002010 | 02 | | 108.60 |
| | | | NAME: VARIOUS | | | | DESCRIPTION: SUNRAY COOP | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009523 | 02 | 003 | 0000032643 | 01 | 2,275.97 | |
| | | | NAME: DALHART CONSUMER #2 | | | | DESCRIPTION: FUEL | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009568 | 02 | 003 | 0000032657 | 01 | 88.24 | |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009725 | 02 | 003 | 0000032700 | 01 | 1,293.28 | |
| | | | NAME: SUNRAY COOP | | | | DESCRIPTION: FUEL | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009791 | 02 | 003 | 0000032713 | 06 | 329.90 | |
| | | | NAME: WTG FUELS | | | | DESCRIPTION: FUEL | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011237 | 02 | 003 | 0000032760 | 01 | 2,042.06 | |
| | | | NAME: DALHART CONSUMER #2 | | | | DESCRIPTION: FUEL | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013048 | 02 | 003 | 0000032896 | 01 | 2,329.89 | |
| | | | NAME: DALHART CONSUMER #2 | | | | DESCRIPTION: FUEL | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013260 | 02 | 003 | 0000032952 | 01 | 1,822.44 | |
| | | | NAME: SUNRAY COOP | | | | DESCRIPTION: FUEL | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014831 | 02 | 003 | 0000033016 | 01 | 2,365.64 | |
| | | | NAME: DALHART CONSUMER #2 | | | | DESCRIPTION: FUEL | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015045 | 02 | 003 | 0000033087 | 01 | 104.66 | |
| | | | NAME: SUNRAY COOP | | | | DESCRIPTION: FUEL | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016467 | 02 | 003 | 0000033135 | 01 | 2,308.67 | |
| | | | NAME: DALHART CONSUMER #2 | | | | DESCRIPTION: FUEL | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016526 | 02 | 003 | 0000033152 | 03 | 264.79 | |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016660 | 02 | 003 | 0000033196 | 01 | 948.21 | |
| | | | NAME: SUNRAY COOP | | | | DESCRIPTION: FUEL | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016740 | 02 | 003 | 0000033210 | 01 | 306.67 | |
| | | | NAME: WTG FUELS | | | | DESCRIPTION: FUEL | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018243 | 02 | 003 | 0000033262 | 01 | 2,597.62 | |
| | | | NAME: DALHART CONSUMER #2 | | | | DESCRIPTION: FUEL | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018299 | 02 | 003 | 0000033276 | 04 | 40.94 | |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018426 | 02 | 003 | 0000033316 | 01 | 701.60 | |
| | | | NAME: SUNRAY COOP | | | | DESCRIPTION: FUEL | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020027 | 02 | 003 | 0000033375 | 01 | 1,708.66 | |
| | | | NAME: DALHART CONSUMER #2 | | | | DESCRIPTION: FUEL | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020062 | 02 | 003 | 0000033387 | 02 | 794.83 | |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020207 | 02 | 003 | 0000033428 | 01 | 896.44 | |
| | | | NAME: SUNRAY COOP | | | | DESCRIPTION: FUEL | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 477
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|----------------------|--|--------------------------|--------|-----|------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-690-330 | | FUEL & OIL | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: AG PRODUCERS COOP | 0000021522 | 02 | 003 | 0000033468 | 01 | 996.65 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMER #2 | 0000021576 | 02 | 003 | 0000033484 | 01 | 2,503.35 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: FRONTIER FUEL | 0000021622 | 02 | 003 | 0000033500 | 01 | 14.50 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GASCARD | 0000021629 | 02 | 003 | 0000033501 | 02 | 310.71 | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 46,876.38 | 2,900.36 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 43,976.02 |
| ----- | | | | | | | | | | |
| 10-690-351 | | MATERIALS & SUPPLIES | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BARTLETT HARDWARE | 0000001662 | 02 | 003 | 0000032106 | 02 | 2.36 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART BEARING | 0000001742 | 02 | 003 | 0000032123 | 01 | 93.06 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS | 0000001870 | 02 | 003 | 0000032168 | 02 | 13.14 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MISSION AUTO | 0000001892 | 02 | 003 | 0000032174 | 01 | 41.64 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000002063 | 02 | 003 | 0000032218 | 03 | 109.80 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS | 0000004124 | 02 | 003 | 0000032309 | 01 | 14.65 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MISSION AUTO | 0000004139 | 02 | 003 | 0000032311 | 02 | 282.84 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000004271 | 02 | 003 | 0000032346 | 01 | 138.23 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000004273 | 02 | 003 | 0000032346 | 03 | 98.54 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000004275 | 02 | 003 | 0000032346 | 05 | 98.54 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000005753 | 02 | 003 | 0000032363 | 02 | 55.47 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BARTLETT HARDWARE | 0000005800 | 02 | 003 | 0000032372 | 03 | 28.96 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMER #2 | 0000005873 | 02 | 003 | 0000032388 | 02 | 37.28 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GEBOS DISTRIBUTING | 0000005923 | 02 | 003 | 0000032408 | 01 | 2.99 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS | 0000005965 | 02 | 003 | 0000032424 | 01 | 158.24 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000006123 | 02 | 003 | 0000032470 | 03 | 205.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000006124 | 02 | 003 | 0000032470 | 04 | 387.50 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000006125 | 02 | 003 | 0000032470 | 05 | 138.23 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000006126 | 02 | 003 | 0000032470 | 06 | 3.28 | |
| 12-26-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000006445 | 04 | 003 | 0000001987 | 06 | | 272.50 |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000007502 | 02 | 003 | 0000032496 | 04 | 5.27 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007558 | 02 | 003 | 0000032517 | 01 | 17.92 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 478
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|------------|---------------------|------------------------|----|-----|------------|----|--------------|---------------|
| 10-690-351 MATERIALS & SUPPLIES (Continuation) | | | | | | | | | | |
| NAME: DALHART CONSUMER #2 | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007559 | 02 | 003 | 0000032517 | 02 | 11.17 | |
| NAME: DALHART CONSUMER #2 | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007574 | 02 | 003 | 0000032523 | 02 | 3.08 | |
| NAME: DEWAYNE COUNTRY REPAIR | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007637 | 02 | 003 | 0000032548 | 01 | 21.50 | |
| NAME: LUCAS AUTO PARTS | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007655 | 02 | 003 | 0000032552 | 02 | 57.58 | |
| NAME: MISSION AUTO | | | | DESCRIPTION: ACCT 2200 | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007754 | 02 | 003 | 0000032588 | 02 | 90.37 | |
| NAME: UNITED SUPPLY | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007764 | 02 | 003 | 0000032592 | 01 | 221.36 | |
| NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009501 | 02 | 003 | 0000032641 | 01 | 281.33 | |
| NAME: CRABTREE CORY | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009610 | 02 | 003 | 0000032673 | 01 | 191.76 | |
| NAME: LUCAS AUTO PARTS | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009622 | 02 | 003 | 0000032675 | 01 | 66.35 | |
| NAME: MISSION AUTO | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009623 | 02 | 003 | 0000032675 | 02 | 8.06 | |
| NAME: MISSION AUTO | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009766 | 02 | 003 | 0000032711 | 03 | 267.51 | |
| NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009768 | 02 | 003 | 0000032711 | 05 | 385.34 | |
| NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009770 | 02 | 003 | 0000032711 | 07 | 94.90 | |
| NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009774 | 02 | 003 | 0000032711 | 11 | 24.99 | |
| NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011167 | 02 | 003 | 0000032744 | 01 | 114.24 | |
| NAME: BARTLETT HARDWARE | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011238 | 02 | 003 | 0000032760 | 02 | 83.73 | |
| NAME: DALHART CONSUMER #2 | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011302 | 02 | 003 | 0000032783 | 01 | 343.53 | |
| NAME: HEISER TIRE | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011324 | 02 | 003 | 0000032794 | 01 | 159.78 | |
| NAME: LUCAS AUTO PARTS | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011345 | 02 | 003 | 0000032798 | 01 | 23.97 | |
| NAME: MISSION AUTO | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011452 | 02 | 003 | 0000032830 | 01 | 12.12 | |
| NAME: UNITED SUPPLY | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011467 | 02 | 003 | 0000032834 | 04 | 385.34 | |
| NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011468 | 02 | 003 | 0000032834 | 05 | 16.52 | |
| NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012960 | 02 | 003 | 0000032874 | 04 | 4.16 | |
| NAME: A&I PARTS CENTER | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013095 | 02 | 003 | 0000032912 | 03 | 14.58 | |
| NAME: GEBOS DISTRIBUTING | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013142 | 02 | 003 | 0000032927 | 01 | 50.78 | |
| NAME: LUCAS AUTO PARTS | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013143 | 02 | 003 | 0000032927 | 02 | 14.58 | |
| NAME: LUCAS AUTO PARTS | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013149 | 02 | 003 | 0000032929 | 01 | 248.55 | |
| NAME: MISSION AUTO | | | | DESCRIPTION: SUPPLIES | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013292 | 02 | 003 | 0000032963 | 01 | 9.68 | |
| NAME: UNITED SUPPLY | | | | DESCRIPTION: SUPPLIES | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 479
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|------------|--|------------|----|-----|------------|----|--------------|---------------|
| 10-690-351 MATERIALS & SUPPLIES (Continuation) | | | | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000013306 | 02 | 003 | 0000032966 | 01 | 442.24 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000013310 | 02 | 003 | 0000032966 | 05 | 94.90 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000013311 | 02 | 003 | 0000032966 | 06 | 33.71 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000014758 | 02 | 003 | 0000032994 | 02 | 19.53 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS | 0000014938 | 02 | 003 | 0000033056 | 02 | 42.18 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MISSION AUTO | 0000014955 | 02 | 003 | 0000033060 | 02 | 14.25 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000015073 | 02 | 003 | 0000033096 | 01 | 442.24 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GEBOS DISTRIBUTING | 0000016531 | 02 | 003 | 0000033153 | 01 | 71.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GEBOS DISTRIBUTING | 0000016532 | 02 | 003 | 0000033153 | 02 | 41.09 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS | 0000016575 | 02 | 003 | 0000033169 | 02 | 141.41 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ROMCO EQUIPMENT CO | 0000016626 | 02 | 003 | 0000033187 | 03 | 4,515.46 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000016715 | 02 | 003 | 0000033207 | 01 | 94.90 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000016716 | 02 | 003 | 0000033207 | 02 | 33.71 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000016718 | 02 | 003 | 0000033207 | 04 | 360.30 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000016719 | 02 | 003 | 0000033207 | 05 | 16.52 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000016720 | 02 | 003 | 0000033207 | 06 | 237.38 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000016721 | 02 | 003 | 0000033207 | 07 | 37.74 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000016731 | 02 | 003 | 0000033207 | 17 | 17.52 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000016732 | 02 | 003 | 0000033207 | 18 | 39.32 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A TO Z HOME CENTER | 0000018157 | 02 | 003 | 0000033237 | 01 | 8.99 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BARTLETT HARDWARE | 0000018179 | 02 | 003 | 0000033244 | 02 | 15.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART BEARING | 0000018238 | 02 | 003 | 0000033261 | 01 | 40.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMER #2 | 0000018244 | 02 | 003 | 0000033262 | 02 | 13.75 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMER #2 | 0000018245 | 02 | 003 | 0000033262 | 03 | 176.72 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMER #2 | 0000018246 | 02 | 003 | 0000033262 | 04 | 22.34 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS | 0000018346 | 02 | 003 | 0000033294 | 01 | 3.98 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000018477 | 02 | 003 | 0000033333 | 01 | 97.45 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000019936 | 02 | 003 | 0000033356 | 03 | 20.57 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020111 | 02 | 003 | 0000033404 | 01 | 384.50 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|---------------------------------|-----|------------|---------------------|--------------------------|----|-----|------------|----|-----------------|--------------------|------|
| 10-690-351 MATERIALS & SUPPLIES | | | | | | | | | | (Continuation) | |
| NAME: LUCAS AUTO PARTS | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020120 | 02 | 003 | 0000033408 | 01 | 45.73 | | |
| NAME: MISSION AUTO | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020231 | 02 | 003 | 0000033436 | 01 | 38.90 | | |
| NAME: UNITED SUPPLY | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021518 | 02 | 003 | 0000033466 | 03 | 47.02 | | |
| NAME: A&I PARTS CENTER | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021642 | 02 | 003 | 0000033504 | 02 | 79.89 | | |
| NAME: HART CHEVROLET | | | | DESCRIPTION: CUST #9519 | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021667 | 02 | 003 | 0000033514 | 01 | 87.30 | | |
| NAME: LUCAS AUTO PARTS | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021674 | 02 | 003 | 0000033516 | 02 | 16.84 | | |
| NAME: MISSION AUTO | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021784 | 02 | 003 | 0000033547 | 02 | 101.94 | | |
| NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 13,036.12 | 272.50 | |
| ----- | | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 12,763.62 | |
| ----- | | | | | | | | | | | |
| 10-690-440 UTILITIES | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001658 | 02 | 003 | 0000032105 | 03 | 78.09 | | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001733 | 02 | 003 | 0000032122 | 04 | 32.00 | | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | | |
| 10-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002546 | 02 | 003 | 0000032238 | 08 | 78.09 | | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 11-04-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003054 | 02 | 003 | 0000032250 | 02 | 19.59 | | |
| NAME: XCEL ENERGY | | | | DESCRIPTION: ELECTRICITY | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004014 | 02 | 003 | 0000032273 | 06 | 32.70 | | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | | |
| 11-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004611 | 02 | 003 | 0000032355 | 06 | 78.09 | | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005858 | 02 | 003 | 0000032387 | 01 | 31.00 | | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006720 | 02 | 003 | 0000032488 | 02 | 269.49 | | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 01-07-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000006739 | 02 | 003 | 0000032489 | 05 | 32.70 | | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | | |
| 01-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008119 | 02 | 003 | 0000032603 | 04 | 306.66 | | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009513 | 02 | 003 | 0000032642 | 02 | 31.00 | | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011229 | 02 | 003 | 0000032759 | 06 | 39.50 | | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | | |
| 03-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011770 | 02 | 003 | 0000032841 | 05 | 401.30 | | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013038 | 02 | 003 | 0000032895 | 03 | 32.70 | | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014826 | 02 | 003 | 0000033015 | 08 | 31.00 | | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | | |
| 05-22-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015423 | 02 | 003 | 0000033103 | 05 | 112.29 | | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016455 | 02 | 003 | 0000033133 | 08 | 31.00 | | |
| NAME: DALHART CITY OF | | | | DESCRIPTION: WATER | | | | | | | |
| 06-27-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000017217 | 02 | 003 | 0000033226 | 06 | 97.90 | | |
| NAME: ATMOS ENERGY | | | | DESCRIPTION: NATURAL GAS | | | | | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 481
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|-----------------------|---|--------------------------|--------|-----|------------|----|--------------------|----------------|
| ----- | | | | | | | | | | |
| 10-690-440 | | UTILITIES | | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 07-28-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000018909 | 02 | 003 | 0000033341 | 07 | 114.08 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000020024 | 02 | 003 | 0000033374 | 09 | 36.10 | |
| 08-26-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000020605 | 02 | 003 | 0000033456 | 07 | 97.90 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ATMOS ENERGY | 0000022449 | 02 | 003 | 0000033591 | 03 | 97.90 | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 2,081.08 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 2,081.08 |
| ----- | | | | | | | | | | |
| 10-690-451 | | REPAIRS & MAINTENANCE | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMER #2 | 0000005874 | 02 | 003 | 0000032388 | 03 | 10.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HART CHEVROLET | 0000005938 | 02 | 003 | 0000032413 | 01 | 150.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HEISER TIRE | 0000005942 | 02 | 003 | 0000032414 | 01 | 12.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HEISER TIRE | 0000007609 | 02 | 003 | 0000032537 | 01 | 27.00 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000007766 | 02 | 003 | 0000032592 | 03 | 38.75 | |
| 01-15-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000007827 | 04 | 003 | 0000002010 | 05 | | 592.50 |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BLACK'S WELDING | 0000009467 | 02 | 003 | 0000032629 | 01 | 172.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000013313 | 02 | 003 | 0000032966 | 08 | 180.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HEISER TIRE | 0000014900 | 02 | 003 | 0000033039 | 01 | 40.00 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HEISER TIRE | 0000014901 | 02 | 003 | 0000033039 | 02 | 12.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART BEARING | 0000016464 | 02 | 003 | 0000033134 | 03 | 7.64 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMER #2 | 0000016468 | 02 | 003 | 0000033135 | 02 | 144.86 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HEISER TIRE | 0000018312 | 02 | 003 | 0000033281 | 01 | 84.08 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HEISER TIRE | 0000020077 | 02 | 003 | 0000033393 | 01 | 84.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: PANHANDLE MACHINE SHOP | 0000020125 | 02 | 003 | 0000033410 | 01 | 335.70 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HEISER TIRE | 0000021644 | 02 | 003 | 0000033505 | 01 | 346.00 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000022526 | 02 | 003 | 0000033619 | 02 | 1,178.39 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000022527 | 02 | 003 | 0000033619 | 03 | 1,140.00 | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 3,962.42 | 592.50 |
| | | | | | | | | | ENDING BALANCE: | 3,369.92 |

| 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 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002438 | 03 | 003 | 0000000140 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004528 | 03 | 003 | 0000000289 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006396 | 03 | 003 | 0000000501 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008083 | 03 | 003 | 0000000650 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000010003 | 03 | 003 | 0000000800 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011681 | 03 | 003 | 0000000950 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013587 | 03 | 003 | 0000001100 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015290 | 03 | 003 | 0000001250 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017134 | 03 | 003 | 0000001400 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018804 | 03 | 003 | 0000001550 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020525 | 03 | 003 | 0000001700 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022216 | 03 | 003 | 0000001850 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| TOTAL DEBITS AND CREDITS -----> | | | | | | | | | 39,878.76 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 39,878.76 |
| 10-700-201 FICA | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002439 | 03 | 003 | 0000000141 | 00 | 206.04 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002440 | 03 | 003 | 0000000142 | 00 | 48.19 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004529 | 03 | 003 | 0000000290 | 00 | 206.04 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004530 | 03 | 003 | 0000000291 | 00 | 48.19 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006397 | 03 | 003 | 0000000502 | 00 | 206.04 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006398 | 03 | 003 | 0000000503 | 00 | 48.19 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008084 | 03 | 003 | 0000000651 | 00 | 206.04 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008085 | 03 | 003 | 0000000652 | 00 | 48.19 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000010004 | 03 | 003 | 0000000801 | 00 | 206.04 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000010005 | 03 | 003 | 0000000802 | 00 | 48.19 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011682 | 03 | 003 | 0000000951 | 00 | 206.04 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011683 | 03 | 003 | 0000000952 | 00 | 48.19 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013588 | 03 | 003 | 0000001101 | 00 | 206.04 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013589 | 03 | 003 | 0000001102 | 00 | 48.19 | |

=====

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

10-700-201 FICA (Continuation)

| | | | | | | | | | | | |
|---|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|----------|------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015291 | 03 | 003 | 0000001251 | 00 | 206.04 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015292 | 03 | 003 | 0000001252 | 00 | 48.19 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017135 | 03 | 003 | 0000001401 | 00 | 206.04 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017136 | 03 | 003 | 0000001402 | 00 | 48.19 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018805 | 03 | 003 | 0000001551 | 00 | 206.04 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018806 | 03 | 003 | 0000001552 | 00 | 48.19 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020526 | 03 | 003 | 0000001701 | 00 | 206.04 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020527 | 03 | 003 | 0000001702 | 00 | 48.19 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022217 | 03 | 003 | 0000001851 | 00 | 206.04 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022218 | 03 | 003 | 0000001852 | 00 | 48.19 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 3,050.76 | 0.00 |

| | | |
|-----------------|----------|------|
| ENDING BALANCE: | 3,050.76 | 0.00 |
|-----------------|----------|------|

10-700-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

| | | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|----------|------|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002441 | 03 | 003 | 0000000143 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004531 | 03 | 003 | 0000000292 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006399 | 03 | 003 | 0000000504 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008086 | 03 | 003 | 0000000653 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000010006 | 03 | 003 | 0000000803 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011684 | 03 | 003 | 0000000953 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013590 | 03 | 003 | 0000001103 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015293 | 03 | 003 | 0000001253 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017137 | 03 | 003 | 0000001403 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018807 | 03 | 003 | 0000001553 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020528 | 03 | 003 | 0000001703 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022219 | 03 | 003 | 0000001853 | 00 | 591.66 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 7,099.92 | 0.00 |

| | | |
|-----------------|----------|------|
| ENDING BALANCE: | 7,099.92 | 0.00 |
|-----------------|----------|------|

10-700-203 RETIREMENT BEGINNING BALANCE: 0.00

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT | |
|-----------------------|-----|------------|--|------------|----|-----|------------|----|-----------------|--------------------|------|
| 10-700-203 RETIREMENT | | | | | | | | | | (Continuation) | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002442 | 03 | 003 | 0000000144 | 00 | 592.86 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004532 | 03 | 003 | 0000000293 | 00 | 592.86 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006400 | 03 | 003 | 0000000505 | 00 | 592.86 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008087 | 03 | 003 | 0000000654 | 00 | 592.86 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000010007 | 03 | 003 | 0000000804 | 00 | 612.47 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011685 | 03 | 003 | 0000000954 | 00 | 612.47 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013591 | 03 | 003 | 0000001104 | 00 | 612.47 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015294 | 03 | 003 | 0000001254 | 00 | 612.47 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017138 | 03 | 003 | 0000001404 | 00 | 612.47 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018808 | 03 | 003 | 0000001554 | 00 | 612.47 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020529 | 03 | 003 | 0000001704 | 00 | 612.47 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022220 | 03 | 003 | 0000001854 | 00 | 612.47 | | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 7,271.20 | 0.00 | |
| | | | | | | | | | ENDING BALANCE: | 7,271.20 | |
| 10-700-330 FUEL & OIL | | | | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001748 | 02 | 003 | 0000032126 | 01 | 1,689.57 | | |
| | | | NAME: DALHART CONSUMERS #3 | | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004024 | 02 | 003 | 0000032275 | 01 | 1,947.94 | | |
| | | | NAME: DALHART CONSUMERS #3 | | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005878 | 02 | 003 | 0000032390 | 01 | 2,435.44 | | |
| | | | NAME: DALHART CONSUMERS #3 | | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011240 | 02 | 003 | 0000032761 | 01 | 549.72 | | |
| | | | NAME: DALHART CONSUMERS #3 | | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013053 | 02 | 003 | 0000032898 | 01 | 640.29 | | |
| | | | NAME: DALHART CONSUMERS #3 | | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013054 | 02 | 003 | 0000032898 | 02 | 976.44 | | |
| | | | NAME: DALHART CONSUMERS #3 | | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014835 | 02 | 003 | 0000033018 | 01 | 1,435.86 | | |
| | | | NAME: DALHART CONSUMERS #3 | | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016472 | 02 | 003 | 0000033137 | 01 | 716.30 | | |
| | | | NAME: DALHART CONSUMERS #3 | | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016518 | 02 | 003 | 0000033151 | 01 | 61.06 | | |
| | | | NAME: FRONTIER FUEL | | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018251 | 02 | 003 | 0000033264 | 01 | 1,451.89 | | |
| | | | NAME: DALHART CONSUMERS #3 | | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020031 | 02 | 003 | 0000033377 | 01 | 1,137.06 | | |
| | | | NAME: DALHART CONSUMERS #3 | | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021580 | 02 | 003 | 0000033486 | 01 | 986.09 | | |
| | | | NAME: DALHART CONSUMERS #3 | | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 14,027.66 | 0.00 | |
| | | | | | | | | | ENDING BALANCE: | 14,027.66 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 485
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|--------------------|---------------|
| ----- | | | | | | | | | | |
| 10-700-351 | | | MATERIALS & SUPPLIES | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS | 0000001871 | 02 | 003 | 0000032168 | 03 | 12.49 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS #3 | 0000004025 | 02 | 003 | 0000032275 | 02 | 487.50 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000004274 | 02 | 003 | 0000032346 | 04 | 77.04 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GEBOS DISTRIBUTING | 0000005924 | 02 | 003 | 0000032408 | 02 | 934.99 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS | 0000005966 | 02 | 003 | 0000032424 | 02 | 53.90 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS | 0000007638 | 02 | 003 | 0000032548 | 02 | 97.42 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS | 0000009611 | 02 | 003 | 0000032673 | 02 | 22.37 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000009773 | 02 | 003 | 0000032711 | 10 | 426.12 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS #3 | 0000018252 | 02 | 003 | 0000033264 | 02 | 27.64 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS | 0000018347 | 02 | 003 | 0000033294 | 02 | 95.86 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS | 0000021668 | 02 | 003 | 0000033514 | 02 | 4.40 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000021785 | 02 | 003 | 0000033547 | 03 | 213.04 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 2,452.77 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 2,452.77 |
| ----- | | | | | | | | | | |
| 10-700-451 | | | REPAIRS & MAINTENANCE | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: ROCK AND RHO REPAIR | 0000001944 | 02 | 003 | 0000032188 | 01 | 14.50 | |
| | | | | TOTAL DEBITS AND CREDITS -----> | | | | | 14.50 | 0.00 |
| ----- | | | | | | | | | | |
| | | | | | | | | | ENDING BALANCE: | 14.50 |

| 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 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002443 | 03 | 003 | 0000000145 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004533 | 03 | 003 | 0000000294 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004749 | 03 | 003 | 0000000359 | 00 | 3,000.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006401 | 03 | 003 | 0000000506 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006534 | 04 | 003 | 0000001994 | 20 | | 3,000.00 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: SALARY-ROADMEN | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008088 | 03 | 003 | 0000000655 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000010008 | 03 | 003 | 0000000805 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011686 | 03 | 003 | 0000000955 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013592 | 03 | 003 | 0000001105 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015295 | 03 | 003 | 0000001255 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017139 | 03 | 003 | 0000001405 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018809 | 03 | 003 | 0000001555 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020530 | 03 | 003 | 0000001705 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022221 | 03 | 003 | 0000001855 | 00 | 3,323.23 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 42,878.76 | 3,000.00 |
| | | | | | | | | | ENDING BALANCE: | 39,878.76 |
| 10-710-201 | | | FICA | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002444 | 03 | 003 | 0000000146 | 00 | 205.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002445 | 03 | 003 | 0000000147 | 00 | 48.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004534 | 03 | 003 | 0000000295 | 00 | 205.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004535 | 03 | 003 | 0000000296 | 00 | 48.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004750 | 03 | 003 | 0000000360 | 00 | 186.00 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-02-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004751 | 03 | 003 | 0000000361 | 00 | 43.50 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006402 | 03 | 003 | 0000000507 | 00 | 205.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006403 | 03 | 003 | 0000000508 | 00 | 48.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 12-31-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006547 | 04 | 003 | 0000001995 | 13 | | 229.50 |
| | | | NAME: LONGEVITY TRANSFERS | | | | | | | |
| | | | DESCRIPTION: FICA | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008089 | 03 | 003 | 0000000656 | 00 | 205.73 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008090 | 03 | 003 | 0000000657 | 00 | 48.12 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000010009 | 03 | 003 | 0000000806 | 00 | 205.73 | |

=====

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

10-710-201 FICA (Continuation)

| | | | | | | | | | | | |
|---|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|-----------------|----------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000010010 | 03 | 003 | 0000000807 | 00 | 48.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011687 | 03 | 003 | 0000000956 | 00 | 205.73 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011688 | 03 | 003 | 0000000957 | 00 | 48.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013593 | 03 | 003 | 0000001106 | 00 | 205.73 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013594 | 03 | 003 | 0000001107 | 00 | 48.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015296 | 03 | 003 | 0000001256 | 00 | 205.73 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015297 | 03 | 003 | 0000001257 | 00 | 48.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017140 | 03 | 003 | 0000001406 | 00 | 205.73 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017141 | 03 | 003 | 0000001407 | 00 | 48.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018810 | 03 | 003 | 0000001556 | 00 | 205.73 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018811 | 03 | 003 | 0000001557 | 00 | 48.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020531 | 03 | 003 | 0000001706 | 00 | 205.73 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020532 | 03 | 003 | 0000001707 | 00 | 48.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022222 | 03 | 003 | 0000001856 | 00 | 205.73 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | | | | | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022223 | 03 | 003 | 0000001857 | 00 | 48.12 | | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | | | | | | | | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 3,275.70 | 229.50 |
| | | | | | | | | | | ENDING BALANCE: | 3,046.20 |

10-710-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

| | | | | | | | | | | |
|--|-----|------------|---------------------|------------|----|-----|------------|----|--------|--|
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002446 | 03 | 003 | 0000000148 | 00 | 591.66 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004536 | 03 | 003 | 0000000297 | 00 | 591.66 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006404 | 03 | 003 | 0000000509 | 00 | 591.66 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008091 | 03 | 003 | 0000000658 | 00 | 591.66 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000010011 | 03 | 003 | 0000000808 | 00 | 591.66 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011689 | 03 | 003 | 0000000958 | 00 | 591.66 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013595 | 03 | 003 | 0000001108 | 00 | 591.66 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015298 | 03 | 003 | 0000001258 | 00 | 591.66 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017142 | 03 | 003 | 0000001408 | 00 | 591.66 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018812 | 03 | 003 | 0000001558 | 00 | 591.66 | |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | | | | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|-----|------------|--|------------|----|-----|------------|----|--------------|---------------|
| 10-710-202 MEDICAL INSURANCE (Continuation) | | | | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020533 | 03 | 003 | 0000001708 | 00 | 591.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022224 | 03 | 003 | 0000001858 | 00 | 591.66 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 7,099.92 | 0.00 |
| | | | ENDING BALANCE: | | | | | | | 7,099.92 |
| 10-710-203 RETIREMENT BEGINNING BALANCE: 0.00 | | | | | | | | | | |
| 10-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002447 | 03 | 003 | 0000000149 | 00 | 592.86 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 11-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004537 | 03 | 003 | 0000000298 | 00 | 592.86 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 12-17-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000006405 | 03 | 003 | 0000000510 | 00 | 592.86 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 01-24-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000008092 | 03 | 003 | 0000000659 | 00 | 592.86 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 02-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000010012 | 03 | 003 | 0000000809 | 00 | 612.47 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 03-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011690 | 03 | 003 | 0000000959 | 00 | 612.47 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 04-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000013596 | 03 | 003 | 0000001109 | 00 | 612.47 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 05-21-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000015299 | 03 | 003 | 0000001259 | 00 | 612.47 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 06-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000017143 | 03 | 003 | 0000001409 | 00 | 612.47 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 07-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000018813 | 03 | 003 | 0000001559 | 00 | 612.47 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 08-26-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000020534 | 03 | 003 | 0000001709 | 00 | 612.47 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| 09-23-2014 | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000022225 | 03 | 003 | 0000001859 | 00 | 612.47 | |
| | | | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 7,271.20 | 0.00 |
| | | | ENDING BALANCE: | | | | | | | 7,271.20 |
| 10-710-330 FUEL & OIL BEGINNING BALANCE: 0.00 | | | | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001750 | 02 | 003 | 0000032127 | 01 | 30.00 | |
| | | | NAME: DALHART CONSUMERS #4 | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001810 | 02 | 003 | 0000032144 | 05 | 3,409.09 | |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004068 | 02 | 003 | 0000032288 | 03 | 2,729.04 | |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005918 | 02 | 003 | 0000032407 | 02 | 790.45 | |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005919 | 02 | 003 | 0000032407 | 03 | 3,201.71 | |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009570 | 02 | 003 | 0000032657 | 03 | 926.31 | |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009572 | 02 | 003 | 0000032657 | 05 | 1,268.23 | |
| | | | NAME: GASCARD | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009786 | 02 | 003 | 0000032713 | 01 | 279.80 | |
| | | | NAME: WTG FUELS | | | | | | | |
| | | | DESCRIPTION: FUEL | | | | | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011279 | 02 | 003 | 0000032774 | 03 | 1,037.41 | |

=====

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

10-710-330 FUEL & OIL (Continuation)

| | | | | | | | | | | | |
|------------|-----|------------|----------------------------|------------|----|-----|-------------------|----|---------------------------------|-----------|------|
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013057 | 02 | 003 | 0000032899 | 01 | 570.61 | | |
| | | | NAME: DALHART CONSUMERS #4 | | | | DESCRIPTION: FUEL | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013086 | 02 | 003 | 0000032911 | 01 | 778.12 | | |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013322 | 02 | 003 | 0000032968 | 02 | 577.81 | | |
| | | | NAME: WTG FUELS | | | | DESCRIPTION: FUEL | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014837 | 02 | 003 | 0000033019 | 01 | 323.86 | | |
| | | | NAME: DALHART CONSUMERS #4 | | | | DESCRIPTION: FUEL | | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014878 | 02 | 003 | 0000033031 | 02 | 1,316.07 | | |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016474 | 02 | 003 | 0000033138 | 01 | 762.35 | | |
| | | | NAME: DALHART CONSUMERS #4 | | | | DESCRIPTION: FUEL | | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016527 | 02 | 003 | 0000033152 | 04 | 1,366.26 | | |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018298 | 02 | 003 | 0000033276 | 03 | 2,324.93 | | |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018488 | 02 | 003 | 0000033335 | 01 | 73.61 | | |
| | | | NAME: WTG FUELS | | | | DESCRIPTION: FUEL | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020033 | 02 | 003 | 0000033378 | 01 | 538.00 | | |
| | | | NAME: DALHART CONSUMERS #4 | | | | DESCRIPTION: FUEL | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020061 | 02 | 003 | 0000033387 | 01 | 1,317.64 | | |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021630 | 02 | 003 | 0000033501 | 03 | 1,640.98 | | |
| | | | NAME: GASCARD | | | | DESCRIPTION: FUEL | | | | |
| | | | | | | | | | TOTAL DEBITS AND CREDITS -----> | 25,262.28 | 0.00 |

ENDING BALANCE: 25,262.28

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

| | | | | | | | | | | |
|------------|-----|------------|----------------------------|------------|----|-----|------------------------|----|--------|--|
| | | | NAME: A&I PARTS CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001627 | 02 | 003 | 0000032098 | 02 | 78.72 | |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002064 | 02 | 003 | 0000032218 | 04 | 209.32 | |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002065 | 02 | 003 | 0000032218 | 05 | 27.45 | |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002066 | 02 | 003 | 0000032218 | 06 | 485.25 | |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004276 | 02 | 003 | 0000032346 | 06 | 754.84 | |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005752 | 02 | 003 | 0000032363 | 01 | 118.43 | |
| | | | NAME: A&I PARTS CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007500 | 02 | 003 | 0000032496 | 02 | 36.37 | |
| | | | NAME: A&I PARTS CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007516 | 02 | 003 | 0000032501 | 02 | 31.21 | |
| | | | NAME: BARTLETT HARDWARE | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007552 | 02 | 003 | 0000032515 | 01 | 200.00 | |
| | | | NAME: CURTIS SALES CO | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007562 | 02 | 003 | 0000032518 | 01 | 82.18 | |
| | | | NAME: DALHART CONSUMERS #4 | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007656 | 02 | 003 | 0000032552 | 03 | 3.96 | |
| | | | NAME: MISSION AUTO | | | | DESCRIPTION: ACCT 2202 | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007753 | 02 | 003 | 0000032588 | 01 | 1.40 | |
| | | | NAME: UNITED SUPPLY | | | | DESCRIPTION: SUPPLIES | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007814 | 02 | 003 | 0000032598 | 01 | 15.16 | |
| | | | NAME: XIT FORD | | | | DESCRIPTION: PARTS | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 490
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| ----- | | | | | | | | | | |
| 10-710-351 | | | MATERIALS & SUPPLIES | | | | | | | (Continuation) |
| ----- | | | | | | | | | | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000009453 | 02 | 003 | 0000032624 | 03 | 75.03 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MISSION AUTO | 0000009625 | 02 | 003 | 0000032675 | 04 | 19.99 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNITED SUPPLY | 0000009745 | 02 | 003 | 0000032707 | 01 | 2.68 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000009767 | 02 | 003 | 0000032711 | 04 | 3.58 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000009769 | 02 | 003 | 0000032711 | 06 | 116.98 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000011145 | 02 | 003 | 0000032737 | 02 | 88.85 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000011464 | 02 | 003 | 0000032834 | 01 | 10.64 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000011466 | 02 | 003 | 0000032834 | 03 | 13.58 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000012957 | 02 | 003 | 0000032874 | 01 | 114.99 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS | 0000013144 | 02 | 003 | 0000032927 | 03 | 36.39 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000013307 | 02 | 003 | 0000032966 | 02 | 400.75 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000014757 | 02 | 003 | 0000032994 | 01 | 95.20 | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: RAYS WINDSHIELD | 0000014987 | 02 | 003 | 0000033072 | 01 | 450.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000016382 | 02 | 003 | 0000033114 | 02 | 92.69 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: BURNS DO IT CENTER | 0000016410 | 02 | 003 | 0000033126 | 01 | 47.80 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MISSION AUTO | 0000016584 | 02 | 003 | 0000033172 | 02 | 20.00 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000016724 | 02 | 003 | 0000033207 | 10 | 14.44 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000016725 | 02 | 003 | 0000033207 | 11 | 51.94 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000016726 | 02 | 003 | 0000033207 | 12 | 33.71 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000016727 | 02 | 003 | 0000033207 | 13 | 385.34 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000016728 | 02 | 003 | 0000033207 | 14 | 82.57 | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000016729 | 02 | 003 | 0000033207 | 15 | 28.52 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000018164 | 02 | 003 | 0000033238 | 02 | 62.01 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS #4 | 0000018254 | 02 | 003 | 0000033265 | 01 | 12.42 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MISSION AUTO | 0000018359 | 02 | 003 | 0000033299 | 01 | 19.51 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000018479 | 02 | 003 | 0000033333 | 03 | 78.64 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000018480 | 02 | 003 | 0000033333 | 04 | 177.10 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000019935 | 02 | 003 | 0000033356 | 02 | 58.99 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020239 | 02 | 003 | 0000033438 | 03 | 226.04 | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 491
PREPARER:0003

=====

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

10-710-351 MATERIALS & SUPPLIES (Continuation)

| | | | | | | | | | | |
|------------|-----|------------|---------------------------------|------------|----|-----|------------|----|----------|------|
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000020247 | 02 | 003 | 0000033441 | 01 | 12.00 | |
| | | | NAME: WARREN CAT | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021516 | 02 | 003 | 0000033466 | 01 | 100.77 | |
| | | | NAME: WTG FUELS | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021582 | 02 | 003 | 0000033487 | 01 | 436.02 | |
| | | | NAME: A&I PARTS CENTER | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021772 | 02 | 003 | 0000033544 | 01 | 19.46 | |
| | | | NAME: DALHART CONSUMERS #4 | | | | | | | |
| | | | DESCRIPTION: TIRES | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021783 | 02 | 003 | 0000033547 | 01 | 119.65 | |
| | | | NAME: UNITED SUPPLY | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021786 | 02 | 003 | 0000033547 | 04 | 63.84 | |
| | | | NAME: WARREN CAT | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 5,616.41 | 0.00 |

ENDING BALANCE: 5,616.41

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

| | | | | | | | | | | |
|------------|-----|------------|---------------------------------|------------|----|-----|------------|----|--------|------|
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005880 | 02 | 003 | 0000032391 | 01 | 21.00 | |
| | | | NAME: DALHART CONSUMERS #4 | | | | | | | |
| | | | DESCRIPTION: FLAT | | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007518 | 02 | 003 | 0000032502 | 01 | 296.25 | |
| | | | NAME: BLACK'S WELDING | | | | | | | |
| | | | DESCRIPTION: HITCH | | | | | | | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007573 | 02 | 003 | 0000032523 | 01 | 20.00 | |
| | | | NAME: DEWAYNE COUNTRY REPAIR | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013058 | 02 | 003 | 0000032899 | 02 | 20.00 | |
| | | | NAME: DALHART CONSUMERS #4 | | | | | | | |
| | | | DESCRIPTION: TIRES | | | | | | | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000021684 | 02 | 003 | 0000033521 | 01 | 121.26 | |
| | | | NAME: PANHANDLE MACHINE SHOP | | | | | | | |
| | | | DESCRIPTION: SUPPLIES | | | | | | | |
| | | | TOTAL DEBITS AND CREDITS -----> | | | | | | 478.51 | 0.00 |

ENDING BALANCE: 478.51

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 492
PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|------------|-----|----------------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-720-451 | | REPAIR & MAINTENANCE | | | | | | | BEGINNING BALANCE: | 0.00 |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000001628 | 02 | 003 | 0000032098 | 03 | 16.78 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000001740 | 02 | 003 | 0000032122 | 11 | 67.55 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE | 0000001753 | 02 | 003 | 0000032128 | 01 | 118.34 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS | 0000001872 | 02 | 003 | 0000032168 | 04 | 62.31 | |
| 10-15-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000001986 | 02 | 003 | 0000032199 | 04 | 60.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000003950 | 02 | 003 | 0000032253 | 01 | 8.42 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CITY OF | 0000004009 | 02 | 003 | 0000032273 | 01 | 16.10 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE | 0000004029 | 02 | 003 | 0000032276 | 01 | 98.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE | 0000004030 | 02 | 003 | 0000032276 | 02 | 18.84 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: GH MECHANIX | 0000004073 | 02 | 003 | 0000032290 | 01 | 135.00 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS | 0000004125 | 02 | 003 | 0000032309 | 02 | 32.38 | |
| 11-12-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000004231 | 02 | 003 | 0000032336 | 04 | 60.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE | 0000005884 | 02 | 003 | 0000032392 | 02 | 27.95 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: JENNINGS TIRE | 0000005952 | 02 | 003 | 0000032418 | 02 | 517.85 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MISSION AUTO | 0000005980 | 02 | 003 | 0000032429 | 01 | 50.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000006077 | 02 | 003 | 0000032457 | 01 | 60.00 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: UNITED SUPPLY | 0000006109 | 02 | 003 | 0000032467 | 01 | 2.68 | |
| 12-09-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000006121 | 02 | 003 | 0000032470 | 01 | 53.38 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000007499 | 02 | 003 | 0000032496 | 01 | 28.70 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MISSION AUTO | 0000007654 | 02 | 003 | 0000032552 | 01 | 29.02 | |
| 01-13-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000007718 | 02 | 003 | 0000032575 | 04 | 60.00 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000009452 | 02 | 003 | 0000032624 | 02 | 43.14 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE | 0000009529 | 02 | 003 | 0000032645 | 02 | 1,504.12 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MISSION AUTO | 0000009624 | 02 | 003 | 0000032675 | 03 | 55.20 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000009722 | 02 | 003 | 0000032699 | 03 | 60.00 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WTG FUELS | 0000009787 | 02 | 003 | 0000032713 | 02 | 55.00 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WTG FUELS | 0000009788 | 02 | 003 | 0000032713 | 03 | 12.00 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WTG FUELS | 0000009789 | 02 | 003 | 0000032713 | 04 | 34.35 | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011146 | 02 | 003 | 0000032737 | 03 | 61.71 | |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|-------------------------------------|------------|----|-----|---------------------------|----|--------------|---------------|
| 10-720-451 REPAIR & MAINTENANCE | | | | | | | | | | |
| (Continuation) | | | | | | | | | | |
| | | | NAME: A&I PARTS CENTER | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011224 | 02 | 003 | 0000032759 | 01 | 113.05 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: TANK WATER | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011426 | 02 | 003 | 0000032822 | 04 | 60.00 | |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011465 | 02 | 003 | 0000032834 | 02 | 70.16 | |
| | | | NAME: WARREN CAT | | | | DESCRIPTION: SUPPLIES | | | |
| 03-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011472 | 02 | 003 | 0000032836 | 01 | 18.04 | |
| | | | NAME: WTG FUELS | | | | DESCRIPTION: FUEL | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012958 | 02 | 003 | 0000032874 | 02 | 47.91 | |
| | | | NAME: A&I PARTS CENTER | | | | DESCRIPTION: COUNTY WIDE | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012989 | 02 | 003 | 0000032882 | 01 | 166.85 | |
| | | | NAME: BARTLETT HARDWARE | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013060 | 02 | 003 | 0000032900 | 01 | 50.90 | |
| | | | NAME: DALHART CONSUMERS COUNTY WIDE | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013100 | 02 | 003 | 0000032914 | 01 | 797.36 | |
| | | | NAME: HALLS ELECTRIC | | | | DESCRIPTION: COUNTY BARN | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013110 | 02 | 003 | 0000032918 | 01 | 177.18 | |
| | | | NAME: HEISER TIRE | | | | DESCRIPTION: TRAILER | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013150 | 02 | 003 | 0000032929 | 02 | 75.98 | |
| | | | NAME: MISSION AUTO | | | | DESCRIPTION: SUPPLIES | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013257 | 02 | 003 | 0000032951 | 03 | 60.00 | |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013321 | 02 | 003 | 0000032968 | 01 | 33.50 | |
| | | | NAME: WTG FUELS | | | | DESCRIPTION: FUEL | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014841 | 02 | 003 | 0000033020 | 01 | 176.47 | |
| | | | NAME: DALHART CONSUMERS COUNTY WIDE | | | | DESCRIPTION: REPAIRS | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014842 | 02 | 003 | 0000033020 | 02 | 100.00 | |
| | | | NAME: DALHART CONSUMERS COUNTY WIDE | | | | DESCRIPTION: REPAIRS | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014887 | 02 | 003 | 0000033034 | 01 | 46.17 | |
| | | | NAME: GREEN COUNTRY EQUIPMENT | | | | DESCRIPTION: SUPPLIES | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014939 | 02 | 003 | 0000033056 | 03 | 53.35 | |
| | | | NAME: LUCAS AUTO PARTS | | | | DESCRIPTION: SUPPLIES | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000014954 | 02 | 003 | 0000033060 | 01 | 12.18 | |
| | | | NAME: MISSION AUTO | | | | DESCRIPTION: SUPPLIES | | | |
| 05-12-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000015039 | 02 | 003 | 0000033085 | 03 | 60.00 | |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016386 | 02 | 003 | 0000033116 | 01 | 80.00 | |
| | | | NAME: AIRGAS-SOUTHWEST | | | | DESCRIPTION: RENTAL | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016457 | 02 | 003 | 0000033133 | 10 | 69.30 | |
| | | | NAME: DALHART CITY OF | | | | DESCRIPTION: TANK WATER | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016462 | 02 | 003 | 0000033134 | 01 | 208.46 | |
| | | | NAME: DALHART BEARING | | | | DESCRIPTION: REPAIRS | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016463 | 02 | 003 | 0000033134 | 02 | 45.66 | |
| | | | NAME: DALHART BEARING | | | | DESCRIPTION: REPAIRS | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016477 | 02 | 003 | 0000033139 | 01 | 50.00 | |
| | | | NAME: DALHART CONSUMERS COUNTY WIDE | | | | DESCRIPTION: REPAIRS | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016576 | 02 | 003 | 0000033169 | 03 | 11.02 | |
| | | | NAME: LUCAS AUTO PARTS | | | | DESCRIPTION: SUPPLIES | | | |
| 06-16-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000016653 | 02 | 003 | 0000033194 | 01 | 60.00 | |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018348 | 02 | 003 | 0000033294 | 03 | 6.57 | |
| | | | NAME: LUCAS AUTO PARTS | | | | DESCRIPTION: SUPPLIES | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018366 | 02 | 003 | 0000033302 | 01 | 300.00 | |
| | | | NAME: OMEGA ELECTRONICS | | | | DESCRIPTION: SERVICE CALL | | | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000018424 | 02 | 003 | 0000033315 | 04 | 60.00 | |
| | | | NAME: STEVENSON AND SONS | | | | DESCRIPTION: PEST CONTROL | | | |

09/30/2014
TIME:09:49 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2013 THRU 09/30/2014

PAGE 494
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) |
| ----- | | | | | | | | | | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: A&I PARTS CENTER | 0000019934 | 02 | 003 | 0000033356 | 01 | 44.78 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: MISSION AUTO | 0000020121 | 02 | 003 | 0000033408 | 02 | 55.20 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000020201 | 02 | 003 | 0000033426 | 02 | 60.00 | |
| 08-11-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STOCKMAN'S FEED BUNK INC | 0000020205 | 02 | 003 | 0000033427 | 01 | 55.95 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: STEVENSON AND SONS | 0000021744 | 02 | 003 | 0000033535 | 01 | 60.00 | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 6,634.86 | 0.00 |
| | | | | | | | | | ENDING BALANCE: | 6,634.86 |
| ----- | | | | | | | | | | |
| 10-720-571 | | CAPITAL OUTLAY | | | | | | | BEGINNING BALANCE: | 0.00 |
| ----- | | | | | | | | | | |
| 12-17-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: XIT FORD | 0000006256 | 02 | 003 | 0000032482 | 01 | 21,171.42 | |
| 02-10-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HAPPY STATE BANK | 0000009579 | 02 | 003 | 0000032660 | 01 | 22,398.81 | |
| 02-25-2014 | DEP | 10-100-130 | CASH IN BANK-CHKING NAME: VARIOUS | 0000010015 | 04 | 003 | 0000002045 | 01 | | 3.08 |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HUNTER OVERHEAD DOOR | 0000013127 | 02 | 003 | 0000032922 | 01 | 1,190.00 | |
| 04-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: HUNTER OVERHEAD DOOR | 0000013128 | 02 | 003 | 0000032922 | 02 | 250.00 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: INTERSTATE BILLING SERVICE | 0000018328 | 02 | 003 | 0000033287 | 01 | 7,986.90 | |
| 07-14-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: TEXAS DEPT OF TRANSPORTATION | 0000018448 | 02 | 003 | 0000033321 | 01 | 10,127.83 | |
| 09-08-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000021855 | 02 | 003 | 0000033553 | 01 | 47,819.45 | |
| 09-24-2014 | CHK | 10-100-130 | CASH IN BANK-CHKING NAME: WARREN CAT | 0000022525 | 02 | 003 | 0000033619 | 01 | 49,783.36 | |
| | | | | TOTAL DEBITS AND CREDITS | -----> | | | | 160,727.77 | 3.08 |
| | | | | | | | | | ENDING BALANCE: | 160,724.69 |