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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    | BEGINNING BALANCE: | 1,013,933.02  |
| 10-01-2012 | SET |                     |  | 0000000001 | 01 | 002 | 0000000000 | 00 |                    | 1,013,933.02- |
| 10-03-2012 | DEP | 10-320-210          | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL                               | 0000000458 | 04 | 003 | 0000001633 | 01 | 4,751.56           |               |
| 10-03-2012 | DEP | 10-340-405          | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL                                 | 0000000459 | 04 | 003 | 0000001633 | 02 | 426.20             |               |
| 10-03-2012 | DEP | 10-320-210          | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL                               | 0000000460 | 04 | 003 | 0000001633 | 03 | 645.54             |               |
| 10-03-2012 | DEP | 10-340-405          | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL                                 | 0000000461 | 04 | 003 | 0000001633 | 04 | 5.70               |               |
| 10-03-2012 | DEP | 10-520-333          | PRISONER-FOOD & CARE<br>NAME: UNBOOKED REVENUE                         | 0000000503 | 04 | 003 | 0000001634 | 01 | 200.00             |               |
| 10-03-2012 | DEP | 10-330-601          | INTEREST<br>NAME: UNBOOKED REVENUE                                     | 0000000504 | 04 | 003 | 0000001634 | 02 | 104.03             |               |
| 10-09-2012 | DEP | 10-500-310          | OFFICE EXPENSE<br>NAME: HOWELL, KAY                                    | 0000000912 | 04 | 003 | 0000001636 | 01 | 776.43             |               |
| 10-09-2012 | DEP | 10-340-405          | FEES-TAX COLLECTOR<br>NAME: HOWELL, KAY                                | 0000000913 | 04 | 003 | 0000001637 | 01 | 196.00             |               |
| 10-09-2012 | DEP | 10-200-347          | PAYABLE-DELQ TAX ATT<br>NAME: HOWELL, KAY                              | 0000000914 | 04 | 003 | 0000001638 | 01 | 1,664.90           |               |
| 10-09-2012 | DEP | 10-310-100          | TAXES-COUNTY<br>NAME: HOWELL, KAY                                      | 0000000915 | 04 | 003 | 0000001639 | 01 | 8,324.35           |               |
| 10-09-2012 | DEP | 10-340-405          | FEES-TAX COLLECTOR<br>NAME: HOWELL, KAY                                | 0000000916 | 04 | 003 | 0000001640 | 01 | 574.00             |               |
| 10-09-2012 | CHK | 10-510-450          | MAINTENANCE<br>NAME: A TO Z HOME CENTER                                | 0000000955 | 02 | 003 | 0000030597 | 01 |                    | 127.82        |
| 10-09-2012 | CHK | 10-720-451          | REPAIR & MAINTENANCE<br>NAME: A&I PARTS CENTER                         | 0000000958 | 02 | 003 | 0000030598 | 01 |                    | 141.12        |
| 10-09-2012 | CHK | 10-710-351          | MATERIALS & SUPPLIES<br>NAME: A&I PARTS CENTER                         | 0000000959 | 02 | 003 | 0000030598 | 02 |                    | 12.54         |
| 10-09-2012 | CHK | 10-440-150          | JURORS<br>NAME: ABENICIA LOZANO  | 0000000961 | 02 | 003 | 0000030599 | 01 |                    | 10.00         |
| 10-09-2012 | CHK | 10-200-224          | PAYABLE-GROUP INS<br>NAME: AFLAC                                       | 0000000963 | 02 | 003 | 0000030600 | 01 |                    | 24.10         |
| 10-09-2012 | CHK | 10-550-310          | OFFICE EXPENSE<br>NAME: ALCO   | 0000000965 | 02 | 003 | 0000030601 | 01 |                    | 46.22         |
| 10-09-2012 | CHK | 10-550-330          | VEHICLE MAINTANENCE<br>NAME: AMSOIL INC                                | 0000000967 | 02 | 003 | 0000030602 | 01 |                    | 712.53        |
| 10-09-2012 | CHK | 10-440-150          | JURORS<br>NAME: AMY GONZALES   | 0000000969 | 02 | 003 | 0000030603 | 01 |                    | 10.00         |
| 10-09-2012 | CHK | 10-550-310          | OFFICE EXPENSE<br>NAME: ATT  | 0000000971 | 02 | 003 | 0000030604 | 01 |                    | 21.64         |
| 10-09-2012 | CHK | 10-410-310          | OFFICE EXPENSE<br>NAME: BANKS TERRI                                    | 0000000973 | 02 | 003 | 0000030605 | 01 |                    | 20.00         |
| 10-09-2012 | CHK | 10-440-150          | JURORS<br>NAME: BARBARA J EWING  | 0000000975 | 02 | 003 | 0000030606 | 01 |                    | 10.00         |
| 10-09-2012 | CHK | 10-690-351          | MATERIALS & SUPPLIES<br>NAME: BARTLETT HARDWARE                        | 0000000977 | 02 | 003 | 0000030607 | 01 |                    | 34.13         |
| 10-09-2012 | CHK | 10-520-310          | OFFICE EXPENSE<br>NAME: BOSLEY MAX                                     | 0000000979 | 02 | 003 | 0000030608 | 01 |                    | 329.64        |
| 10-09-2012 | CHK | 10-670-426          | TRAVEL<br>NAME: BRAGG, MIKE  | 0000000981 | 02 | 003 | 0000030609 | 01 |                    | 625.91        |
| 10-09-2012 | CHK | 10-670-460          | PROGRAM BUDGET<br>NAME: BUENO REBECCA                                  | 0000000983 | 02 | 003 | 0000030610 | 01 |                    | 9.66          |
| 10-09-2012 | CHK | 10-430-484          | ELECTION EXPENSE<br>NAME: CAPITAL GRAPHICS INC                         | 0000000985 | 02 | 003 | 0000030611 | 01 |                    | 486.30        |
| 10-09-2012 | CHK | 10-200-270          | PAYABLE-APPELLATE JUDICIAL FUND<br>NAME: CLERK, SEVENTH CRT OF APPEALS | 0000000987 | 02 | 003 | 0000030612 | 01 |                    | 1,365.00      |

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|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 10-09-2012 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000000991 | 02 | 003 | 0000030613 | 01 |              | 110.00         |
| 10-09-2012 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000000992 | 02 | 003 | 0000030613 | 02 |              | 65.00          |
| 10-09-2012 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000000993 | 02 | 003 | 0000030613 | 03 |              | 65.00          |
| 10-09-2012 | CHK | 10-555-470   | ADULT PROBATION<br>NAME: COMMUNITY SUPERVISION               | 0000000996 | 02 | 003 | 0000030614 | 01 |              | 208.06         |
| 10-09-2012 | CHK | 10-555-470   | ADULT PROBATION<br>NAME: COMMUNITY SUPERVISION               | 0000000997 | 02 | 003 | 0000030614 | 02 |              | 206.30         |
| 10-09-2012 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: COON MEMORIAL HOSPITAL         | 0000000999 | 02 | 003 | 0000030615 | 01 |              | 136.00         |
| 10-09-2012 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: COPSINC INC                          | 0000001001 | 02 | 003 | 0000030616 | 01 |              | 1,779.40       |
| 10-09-2012 | CHK | 10-520-450   | MAINTENANCE<br>NAME: CUMMINS SOUTHERN PLAINS                 | 0000001003 | 02 | 003 | 0000030617 | 01 |              | 4,822.01       |
| 10-09-2012 | CHK | 10-650-440   | UTILITIES<br>NAME: DALHART CITY OF                           | 0000001016 | 02 | 003 | 0000030618 | 01 |              | 75.67          |
| 10-09-2012 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                           | 0000001017 | 02 | 003 | 0000030618 | 02 |              | 75.50          |
| 10-09-2012 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                           | 0000001018 | 02 | 003 | 0000030618 | 03 |              | 68.27          |
| 10-09-2012 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                           | 0000001019 | 02 | 003 | 0000030618 | 04 |              | 45.50          |
| 10-09-2012 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                           | 0000001020 | 02 | 003 | 0000030618 | 05 |              | 352.89         |
| 10-09-2012 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                           | 0000001021 | 02 | 003 | 0000030618 | 06 |              | 62.28          |
| 10-09-2012 | CHK | 10-670-440   | UTILITIES<br>NAME: DALHART CITY OF                           | 0000001022 | 02 | 003 | 0000030618 | 07 |              | 119.85         |
| 10-09-2012 | CHK | 10-690-440   | UTILITIES<br>NAME: DALHART CITY OF                           | 0000001023 | 02 | 003 | 0000030618 | 08 |              | 32.00          |
| 10-09-2012 | CHK | 10-520-440   | UTILITIES<br>NAME: DALHART CITY OF                           | 0000001024 | 02 | 003 | 0000030618 | 09 |              | 475.79         |
| 10-09-2012 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                           | 0000001025 | 02 | 003 | 0000030618 | 10 |              | 78.44          |
| 10-09-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: DALHART CITY OF                | 0000001026 | 02 | 003 | 0000030618 | 11 |              | 79.80          |
| 10-09-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: DALHART CITY OF                | 0000001027 | 02 | 003 | 0000030618 | 12 |              | 91.35          |
| 10-09-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: DALHART BEARING                | 0000001029 | 02 | 003 | 0000030619 | 01 |              | 68.09          |
| 10-09-2012 | CHK | 10-690-451   | REPAIRS & MAINTENANCE<br>NAME: DALHART CONSUMER #2           | 0000001032 | 02 | 003 | 0000030620 | 01 |              | 20.00          |
| 10-09-2012 | CHK | 10-690-330   | FUEL & OIL<br>NAME: DALHART CONSUMER #2                      | 0000001033 | 02 | 003 | 0000030620 | 02 |              | 1,019.60       |
| 10-09-2012 | CHK | 10-700-330   | FUEL & OIL<br>NAME: DALHART CONSUMERS #3                     | 0000001036 | 02 | 003 | 0000030621 | 01 |              | 698.46         |
| 10-09-2012 | CHK | 10-700-451   | REPAIRS & MAINTENANCE<br>NAME: DALHART CONSUMERS #3          | 0000001037 | 02 | 003 | 0000030621 | 02 |              | 20.00          |
| 10-09-2012 | CHK | 10-510-450   | MAINTENANCE<br>NAME: DALHART CONSUMERS COUNTY WIDE           | 0000001041 | 02 | 003 | 0000030622 | 01 |              | 95.67          |
| 10-09-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: DALHART CONSUMERS COUNTY WIDE  | 0000001042 | 02 | 003 | 0000030622 | 02 |              | 9.02           |
| 10-09-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: DALHART CONSUMERS COUNTY WIDE  | 0000001043 | 02 | 003 | 0000030622 | 03 |              | 770.00         |
| 10-09-2012 | CHK | 10-550-330   | VEHICLE MAINTANENCE  | 0000001045 | 02 | 003 | 0000030623 | 01 |              | 1,330.81       |

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|------------|-----|------------|---------------------------------------|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     |            | CASH IN BANK-CHKING                   |            |    |     |            |    |              | (Continuation) |
|            |     |            | NAME: DALHART CONSUMERS SO            |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-430-484 | ELECTION EXPENSE                      | 0000001050 | 02 | 003 | 0000030624 | 01 |              | 146.40         |
|            |     |            | NAME: DALHART PUBLISHING              |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES        | 0000001051 | 02 | 003 | 0000030624 | 02 |              | 219.60         |
|            |     |            | NAME: DALHART PUBLISHING              |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-550-310 | OFFICE EXPENSE                        | 0000001052 | 02 | 003 | 0000030624 | 03 |              | 73.20          |
|            |     |            | NAME: DALHART PUBLISHING              |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-550-310 | OFFICE EXPENSE                        | 0000001053 | 02 | 003 | 0000030624 | 04 |              | 73.20          |
|            |     |            | NAME: DALHART PUBLISHING              |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-640-605 | RESCUE MISSION                        | 0000001055 | 02 | 003 | 0000030625 | 01 |              | 100.00         |
|            |     |            | NAME: DALHART RESCUE MISSION          |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-505-406 | TAX APPRAISAL DIST                    | 0000001057 | 02 | 003 | 0000030626 | 01 |              | 5,449.22       |
|            |     |            | NAME: DALLAM CO APPRAISAL DISTRICT    |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-430-484 | ELECTION EXPENSE                      | 0000001059 | 02 | 003 | 0000030627 | 01 |              | 547.91         |
|            |     |            | NAME: ELECTION SYSTEMS SOFTWARE       |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-550-426 | TRAVEL                                | 0000001062 | 02 | 003 | 0000030628 | 01 |              | 300.00         |
|            |     |            | NAME: ENER-TEL                        |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-550-426 | TRAVEL                                | 0000001063 | 02 | 003 | 0000030628 | 02 |              | 100.00         |
|            |     |            | NAME: ENER-TEL                        |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-440-150 | JURORS                                | 0000001065 | 02 | 003 | 0000030629 | 01 |              | 10.00          |
|            |     |            | NAME: ERNIE BARROW                    |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-550-330 | VEHICLE MAINTANENCE                   | 0000001069 | 02 | 003 | 0000030630 | 01 |              | 12.00          |
|            |     |            | NAME: FARM PLAN                       |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-720-451 | REPAIR & MAINTENANCE                  | 0000001070 | 02 | 003 | 0000030630 | 02 |              | 27.50          |
|            |     |            | NAME: FARM PLAN                       |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-690-451 | REPAIRS & MAINTENANCE                 | 0000001071 | 02 | 003 | 0000030630 | 03 |              | 12.00          |
|            |     |            | NAME: FARM PLAN                       |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-550-310 | OFFICE EXPENSE                        | 0000001073 | 02 | 003 | 0000030631 | 01 |              | 122.50         |
|            |     |            | NAME: FLEXO GRAPHICS                  |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-550-426 | TRAVEL                                | 0000001075 | 02 | 003 | 0000030632 | 01 |              | 175.00         |
|            |     |            | NAME: FORENSIC MENTAL HEALTH SERVICES |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-630-426 | TRAVEL                                | 0000001077 | 02 | 003 | 0000030633 | 01 |              | 132.00         |
|            |     |            | NAME: FRENCH FLOYD                    |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-700-330 | FUEL & OIL                            | 0000001080 | 02 | 003 | 0000030634 | 01 |              | 1,385.83       |
|            |     |            | NAME: FRONTIER FUEL                   |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-700-330 | FUEL & OIL                            | 0000001081 | 02 | 003 | 0000030634 | 02 |              | 436.37         |
|            |     |            | NAME: FRONTIER FUEL                   |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-710-330 | FUEL & OIL                            | 0000001086 | 02 | 003 | 0000030635 | 01 |              | 2,477.16       |
|            |     |            | NAME: GASCARD                         |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-680-330 | FUEL & OIL                            | 0000001087 | 02 | 003 | 0000030635 | 02 |              | 2,072.28       |
|            |     |            | NAME: GASCARD                         |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-690-330 | FUEL & OIL                            | 0000001088 | 02 | 003 | 0000030635 | 03 |              | 236.91         |
|            |     |            | NAME: GASCARD                         |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-550-330 | VEHICLE MAINTANENCE                   | 0000001089 | 02 | 003 | 0000030635 | 04 |              | 916.90         |
|            |     |            | NAME: GASCARD                         |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-520-310 | OFFICE EXPENSE                        | 0000001091 | 02 | 003 | 0000030636 | 01 |              | 103.89         |
|            |     |            | NAME: GREAT AMERICAN LEASING CORP     |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-720-451 | REPAIR & MAINTENANCE                  | 0000001093 | 02 | 003 | 0000030637 | 01 |              | 2,576.55       |
|            |     |            | NAME: GREEN COUNTRY EQUIPMENT         |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-670-426 | TRAVEL                                | 0000001096 | 02 | 003 | 0000030638 | 01 |              | 207.58         |
|            |     |            | NAME: HARRISON JANET                  |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-670-460 | PROGRAM BUDGET                        | 0000001097 | 02 | 003 | 0000030638 | 02 |              | 45.06          |
|            |     |            | NAME: HARRISON JANET                  |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-550-330 | VEHICLE MAINTANENCE                   | 0000001099 | 02 | 003 | 0000030639 | 01 |              | 64.42          |
|            |     |            | NAME: HART CHEVROLET                  |            |    |     |            |    |              |                |
| 10-09-2012 | CHK | 10-440-401 | LEGAL AID                             | 0000001101 | 02 | 003 | 0000030640 | 01 |              | 100.00         |
|            |     |            | NAME: HERNANDEZ CHARLES               |            |    |     |            |    |              |                |

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|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 10-09-2012 | CHK | 10-200-294   | PAYABLE-JP TECHNOLOGY<br>NAME: HILL COUNTRY SOFTWARE                 | 0000001103 | 02 | 003 | 0000030641 | 01 |              | 2,350.00       |
| 10-09-2012 | CHK | 10-500-310   | OFFICE EXPENSE<br>NAME: HOWELL KAY                                   | 0000001106 | 02 | 003 | 0000030642 | 01 |              | 169.18         |
| 10-09-2012 | CHK | 10-500-426   | TRAVEL<br>NAME: HOWELL KAY   | 0000001107 | 02 | 003 | 0000030642 | 02 |              | 406.32         |
| 10-09-2012 | CHK | 10-680-351   | MATERIALS & SUPPLIES<br>NAME: HWY 87 WASH                            | 0000001109 | 02 | 003 | 0000030643 | 01 |              | 18.00          |
| 10-09-2012 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: IDENTIX INC                            | 0000001111 | 02 | 003 | 0000030644 | 01 |              | 1,665.00       |
| 10-09-2012 | CHK | 10-520-450   | MAINTENANCE<br>NAME: IDOCKET   | 0000001113 | 02 | 003 | 0000030645 | 01 |              | 750.00         |
| 10-09-2012 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY<br>NAME: IMAGISTICS                            | 0000001115 | 02 | 003 | 0000030646 | 01 |              | 4.77           |
| 10-09-2012 | CHK | 10-410-310   | OFFICE EXPENSE<br>NAME: INSURANCE ASSOCIATES                         | 0000001117 | 02 | 003 | 0000030647 | 01 |              | 50.00          |
| 10-09-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: INTERSTATE BILLING SERVICE             | 0000001119 | 02 | 003 | 0000030648 | 01 |              | 586.84         |
| 10-09-2012 | CHK | 10-440-150   | JURORS<br>NAME: JARETT LEDBETTER                                     | 0000001121 | 02 | 003 | 0000030649 | 01 |              | 10.00          |
| 10-09-2012 | CHK | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: JENNINGS TIRE                           | 0000001123 | 02 | 003 | 0000030650 | 01 |              | 10.00          |
| 10-09-2012 | CHK | 10-500-310   | OFFICE EXPENSE<br>NAME: KXIT RADIO                                   | 0000001125 | 02 | 003 | 0000030651 | 01 |              | 40.00          |
| 10-09-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: LUCAS AUTO PARTS                       | 0000001127 | 02 | 003 | 0000030652 | 01 |              | 315.49         |
| 10-09-2012 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: MILLER PAPER                           | 0000001131 | 02 | 003 | 0000030653 | 01 |              | 33.58          |
| 10-09-2012 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: MILLER PAPER                           | 0000001132 | 02 | 003 | 0000030653 | 02 |              | 562.95         |
| 10-09-2012 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: MILLER PAPER                           | 0000001133 | 02 | 003 | 0000030653 | 03 |              | 367.26         |
| 10-09-2012 | CHK | 10-690-351   | MATERIALS & SUPPLIES<br>NAME: MISSION AUTO                           | 0000001138 | 02 | 003 | 0000030654 | 01 |              | 107.70         |
| 10-09-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: MISSION AUTO                           | 0000001139 | 02 | 003 | 0000030654 | 02 |              | 26.44          |
| 10-09-2012 | CHK | 10-690-351   | MATERIALS & SUPPLIES<br>NAME: MISSION AUTO                           | 0000001140 | 02 | 003 | 0000030654 | 03 |              | 150.88         |
| 10-09-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: MISSION AUTO                           | 0000001141 | 02 | 003 | 0000030654 | 04 |              | 150.88         |
| 10-09-2012 | CHK | 10-500-310   | OFFICE EXPENSE<br>NAME: MORGAN AD VALOREM SERVICES                   | 0000001143 | 02 | 003 | 0000030655 | 01 |              | 925.00         |
| 10-09-2012 | CHK | 10-430-430   | ADVERTISING, BONDS, DUES, FEES<br>NAME: NACO SOUTH CENTRAL           | 0000001145 | 02 | 003 | 0000030656 | 01 |              | 400.00         |
| 10-09-2012 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY<br>NAME: OFSI                                  | 0000001150 | 02 | 003 | 0000030657 | 01 |              | 135.50         |
| 10-09-2012 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY<br>NAME: OFSI                                  | 0000001151 | 02 | 003 | 0000030657 | 02 |              | 35.00          |
| 10-09-2012 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY<br>NAME: OFSI                                  | 0000001152 | 02 | 003 | 0000030657 | 03 |              | 69.00          |
| 10-09-2012 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY<br>NAME: OFSI                                  | 0000001153 | 02 | 003 | 0000030657 | 04 |              | 135.50         |
| 10-09-2012 | CHK | 10-440-150   | JURORS<br>NAME: ONIETA DAY   | 0000001155 | 02 | 003 | 0000030658 | 01 |              | 10.00          |
| 10-09-2012 | CHK | 10-430-430   | ADVERTISING, BONDS, DUES, FEES<br>NAME: PANHANDLE WATER PLANNING GRP | 0000001157 | 02 | 003 | 0000030659 | 01 |              | 205.00         |
| 10-09-2012 | CHK | 10-670-310   | OFFICE EXPENSE   | 0000001159 | 02 | 003 | 0000030660 | 01 |              | 155.00         |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE               | TRN-NUMBER | SY | EMP | REF-NUMBER                        | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|-----------------------------------|------------|----|-----|-----------------------------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING                            |            |    |     |                                   |    |              | (Continuation) |
|            |     |              | NAME: PARADIGM TECHNOLOGIES       |            |    |     | DESCRIPTION: SERVICE              |    |              |                |
| 10-09-2012 | CHK | 10-440-150   | JURORS                            | 0000001161 | 02 | 003 | 0000030661                        | 01 |              | 10.00          |
|            |     |              | NAME: PATTY SMITH                 |            |    |     | DESCRIPTION: GRAND JURY           |    |              |                |
| 10-09-2012 | CHK | 10-200-347   | PAYABLE-DELQ TAX ATT              | 0000001163 | 02 | 003 | 0000030662                        | 01 |              | 646.05         |
|            |     |              | NAME: PERDUE BRANDON FIELDER ATTY |            |    |     | DESCRIPTION: JP SEPT 2012         |    |              |                |
| 10-09-2012 | CHK | 10-440-401   | LEGAL AID                         | 0000001165 | 02 | 003 | 0000030663                        | 01 |              | 4,889.50       |
|            |     |              | NAME: PINGELTON JEROD             |            |    |     | DESCRIPTION: PUBLIC DEFENDER      |    |              |                |
| 10-09-2012 | CHK | 10-550-310   | OFFICE EXPENSE                    | 0000001167 | 02 | 003 | 0000030664                        | 01 |              | 21.64          |
|            |     |              | NAME: PITNEY BOWES                |            |    |     | DESCRIPTION: RENTAL               |    |              |                |
| 10-09-2012 | CHK | 10-460-310   | OFFICE EXPENSE                    | 0000001169 | 02 | 003 | 0000030665                        | 01 |              | 212.00         |
|            |     |              | NAME: POSTMASTER                  |            |    |     | DESCRIPTION: STAMPS-JP            |    |              |                |
| 10-09-2012 | CHK | 10-200-356   | RECORDS PRESERVATION              | 0000001171 | 02 | 003 | 0000030666                        | 01 |              | 1,308.02       |
|            |     |              | NAME: PROPERTY INFO               |            |    |     | DESCRIPTION: 30 OF 60             |    |              |                |
| 10-09-2012 | CHK | 10-550-310   | OFFICE EXPENSE                    | 0000001173 | 02 | 003 | 0000030667                        | 01 |              | 100.00         |
|            |     |              | NAME: PURCHASE POWER              |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-510-450   | MAINTENANCE                       | 0000001179 | 02 | 003 | 0000030668                        | 01 |              | 556.74         |
|            |     |              | NAME: QUILL CORPORATION           |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-510-450   | MAINTENANCE                       | 0000001180 | 02 | 003 | 0000030668                        | 02 |              | 99.99          |
|            |     |              | NAME: QUILL CORPORATION           |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY             | 0000001181 | 02 | 003 | 0000030668                        | 03 |              | 79.89          |
|            |     |              | NAME: QUILL CORPORATION           |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY             | 0000001182 | 02 | 003 | 0000030668                        | 04 |              | 157.59         |
|            |     |              | NAME: QUILL CORPORATION           |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-520-310   | OFFICE EXPENSE                    | 0000001183 | 02 | 003 | 0000030668                        | 05 |              | 379.80         |
|            |     |              | NAME: QUILL CORPORATION           |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-550-310   | OFFICE EXPENSE                    | 0000001185 | 02 | 003 | 0000030669                        | 01 |              | 24.99          |
|            |     |              | NAME: RADIO SHACK                 |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-680-440   | UTILITIES                         | 0000001187 | 02 | 003 | 0000030670                        | 01 |              | 21.92          |
|            |     |              | NAME: RITA BLANCA ELECTRIC        |            |    |     | DESCRIPTION: ELECTRICITY          |    |              |                |
| 10-09-2012 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY             | 0000001189 | 02 | 003 | 0000030671                        | 01 |              | 106.00         |
|            |     |              | NAME: RITCHEY WES                 |            |    |     | DESCRIPTION: WEBSITE              |    |              |                |
| 10-09-2012 | CHK | 10-670-426   | TRAVEL                            | 0000001191 | 02 | 003 | 0000030672                        | 01 |              | 1,142.99       |
|            |     |              | NAME: ROGERS KAY                  |            |    |     | DESCRIPTION: TRAVEL SEPT 2012     |    |              |                |
| 10-09-2012 | CHK | 10-440-150   | JURORS                            | 0000001193 | 02 | 003 | 0000030673                        | 01 |              | 10.00          |
|            |     |              | NAME: SALOMON ARAGON              |            |    |     | DESCRIPTION: GRAND JURY           |    |              |                |
| 10-09-2012 | CHK | 10-440-150   | JURORS                            | 0000001195 | 02 | 003 | 0000030674                        | 01 |              | 10.00          |
|            |     |              | NAME: SANDRA GREEN                |            |    |     | DESCRIPTION: GRAND JURY           |    |              |                |
| 10-09-2012 | CHK | 10-550-310   | OFFICE EXPENSE                    | 0000001199 | 02 | 003 | 0000030675                        | 01 |              | 68.14          |
|            |     |              | NAME: SCOTT BRUCE                 |            |    |     | DESCRIPTION: ANTIVIRUS            |    |              |                |
| 10-09-2012 | CHK | 10-550-310   | OFFICE EXPENSE                    | 0000001200 | 02 | 003 | 0000030675                        | 02 |              | 45.04          |
|            |     |              | NAME: SCOTT BRUCE                 |            |    |     | DESCRIPTION: PETTY CASH           |    |              |                |
| 10-09-2012 | CHK | 10-550-426   | TRAVEL                            | 0000001201 | 02 | 003 | 0000030675                        | 03 |              | 433.20         |
|            |     |              | NAME: SCOTT BRUCE                 |            |    |     | DESCRIPTION: FLIGHT               |    |              |                |
| 10-09-2012 | CHK | 10-500-310   | OFFICE EXPENSE                    | 0000001203 | 02 | 003 | 0000030676                        | 01 |              | 370.78         |
|            |     |              | NAME: SCOTT MERRIMAN              |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY             | 0000001205 | 02 | 003 | 0000030677                        | 01 |              | 171.15         |
|            |     |              | NAME: SHARP ELECTRONICS           |            |    |     | DESCRIPTION: COPIER               |    |              |                |
| 10-09-2012 | CHK | 10-520-310   | OFFICE EXPENSE                    | 0000001213 | 02 | 003 | 0000030678                        | 01 |              | 139.99         |
|            |     |              | NAME: SPC OFFICE SUPPLIES         |            |    |     | DESCRIPTION: SUPPLIES-ACCT DD0581 |    |              |                |
| 10-09-2012 | CHK | 10-650-310   | OFFICE EXPENSE                    | 0000001214 | 02 | 003 | 0000030678                        | 02 |              | 31.61          |
|            |     |              | NAME: SPC OFFICE SUPPLIES         |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-410-310   | OFFICE EXPENSE                    | 0000001215 | 02 | 003 | 0000030678                        | 03 |              | 70.48          |
|            |     |              | NAME: SPC OFFICE SUPPLIES         |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-550-310   | OFFICE EXPENSE                    | 0000001216 | 02 | 003 | 0000030678                        | 04 |              | 545.15         |
|            |     |              | NAME: SPC OFFICE SUPPLIES         |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-520-310   | OFFICE EXPENSE                    | 0000001217 | 02 | 003 | 0000030678                        | 05 |              | 313.79         |
|            |     |              | NAME: SPC OFFICE SUPPLIES         |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 10-09-2012 | CHK | 10-460-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES                      | 0000001218 | 02 | 003 | 0000030678 | 06 |              | 210.98         |
| 10-09-2012 | CHK | 10-500-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES                      | 0000001219 | 02 | 003 | 0000030678 | 07 |              | 315.49         |
| 10-09-2012 | CHK | 10-520-450   | MAINTENANCE<br>NAME: SPEER ELECTRIC                              | 0000001221 | 02 | 003 | 0000030679 | 01 |              | 70.00          |
| 10-09-2012 | CHK | 10-510-450   | MAINTENANCE<br>NAME: STEVENSON AND SONS                          | 0000001226 | 02 | 003 | 0000030680 | 01 |              | 35.00          |
| 10-09-2012 | CHK | 10-510-450   | MAINTENANCE<br>NAME: STEVENSON AND SONS                          | 0000001227 | 02 | 003 | 0000030680 | 02 |              | 60.00          |
| 10-09-2012 | CHK | 10-520-450   | MAINTENANCE<br>NAME: STEVENSON AND SONS                          | 0000001228 | 02 | 003 | 0000030680 | 03 |              | 60.00          |
| 10-09-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: STEVENSON AND SONS                 | 0000001229 | 02 | 003 | 0000030680 | 04 |              | 60.00          |
| 10-09-2012 | CHK | 10-540-105   | INMATE TRANSPORT<br>NAME: STEVENSON SHANE                        | 0000001231 | 02 | 003 | 0000030681 | 01 |              | 41.78          |
| 10-09-2012 | CHK | 10-690-330   | FUEL & OIL<br>NAME: SUNRAY COOP                                  | 0000001234 | 02 | 003 | 0000030682 | 01 |              | 1,618.32       |
| 10-09-2012 | CHK | 10-690-330   | FUEL & OIL<br>NAME: SUNRAY COOP                                  | 0000001235 | 02 | 003 | 0000030682 | 02 |              | 1,268.19       |
| 10-09-2012 | CHK | 10-510-482   | INSURANCE<br>NAME: TAC RISK MANAGEMENT POOL                      | 0000001241 | 02 | 003 | 0000030683 | 01 |              | 2,852.00       |
| 10-09-2012 | CHK | 10-510-482   | INSURANCE<br>NAME: TAC RISK MANAGEMENT POOL                      | 0000001242 | 02 | 003 | 0000030683 | 02 |              | 2,743.00       |
| 10-09-2012 | CHK | 10-560-207   | TJPC TRANSFERS<br>NAME: TAC RISK MANAGEMENT POOL                 | 0000001243 | 02 | 003 | 0000030683 | 03 |              | 856.00         |
| 10-09-2012 | CHK | 10-520-482   | INSURANCE<br>NAME: TAC RISK MANAGEMENT POOL                      | 0000001244 | 02 | 003 | 0000030683 | 04 |              | 6,267.00       |
| 10-09-2012 | CHK | 10-510-482   | INSURANCE<br>NAME: TAC RISK MANAGEMENT POOL                      | 0000001245 | 02 | 003 | 0000030683 | 05 |              | 1,709.00       |
| 10-09-2012 | CHK | 10-430-420   | WORKERS COMP<br>NAME: TAC WORKER COMPENSATION                    | 0000001247 | 02 | 003 | 0000030684 | 01 |              | 4,877.00       |
| 10-09-2012 | CHK | 10-650-310   | OFFICE EXPENSE<br>NAME: TASCOSA OFFICE SOLUTIONS                 | 0000001252 | 02 | 003 | 0000030685 | 01 |              | 50.00          |
| 10-09-2012 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY<br>NAME: TASCOSA OFFICE SOLUTIONS          | 0000001253 | 02 | 003 | 0000030685 | 02 |              | 162.54         |
| 10-09-2012 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY<br>NAME: TASCOSA OFFICE SOLUTIONS          | 0000001254 | 02 | 003 | 0000030685 | 03 |              | 300.00         |
| 10-09-2012 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: TASCOSA OFFICE SOLUTIONS                 | 0000001255 | 02 | 003 | 0000030685 | 04 |              | 66.00          |
| 10-09-2012 | CHK | 10-500-105   | SALARY-DEPUTY #2<br>NAME: TAYSHA KEMP                            | 0000001257 | 02 | 003 | 0000030686 | 01 |              | 933.75         |
| 10-09-2012 | CHK | 10-430-430   | ADVERTISING, BONDS, DUES, FEES<br>NAME: TEXAS COMPTROLLER        | 0000001259 | 02 | 003 | 0000030687 | 01 |              | 100.00         |
| 10-09-2012 | CHK | 10-200-315   | PAYABLE-BIRTH CERTIFICATE<br>NAME: TEXAS DEPT OF HEALTH SERVICES | 0000001261 | 02 | 003 | 0000030688 | 01 |              | 42.09          |
| 10-09-2012 | CHK | 10-680-440   | UTILITIES<br>NAME: TEXLINE CITY OF                               | 0000001264 | 02 | 003 | 0000030689 | 01 |              | 35.80          |
| 10-09-2012 | CHK | 10-680-440   | UTILITIES<br>NAME: TEXLINE CITY OF                               | 0000001265 | 02 | 003 | 0000030689 | 02 |              | 35.80          |
| 10-09-2012 | CHK | 10-510-450   | MAINTENANCE<br>NAME: THYSSENKRUPP ELEVATOR CORP                  | 0000001267 | 02 | 003 | 0000030690 | 01 |              | 1,622.61       |
| 10-09-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: TRI STATE RECYCLING                | 0000001269 | 02 | 003 | 0000030691 | 01 |              | 227.50         |
| 10-09-2012 | CHK | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: TWIST JUNCTION VETERINARY SERVICES  | 0000001271 | 02 | 003 | 0000030692 | 01 |              | 15.00          |
| 10-09-2012 | CHK | 10-510-450   | MAINTENANCE  | 0000001274 | 02 | 003 | 0000030693 | 01 |              | 42.50          |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE       | TRN-NUMBER | SY | EMP | REF-NUMBER                        | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---------------------------|------------|----|-----|-----------------------------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING                    |            |    |     |                                   |    |              | (Continuation) |
|            |     |              | NAME: UNIFIRST            |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-510-450   | MAINTENANCE               | 0000001275 | 02 | 003 | 0000030693                        | 02 |              | 39.25          |
|            |     |              | NAME: UNIFIRST            |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-520-333   | PRISONER-FOOD & CARE      | 0000001277 | 02 | 003 | 0000030694                        | 01 |              | 4,015.14       |
|            |     |              | NAME: UNITED SUPERMARKETS |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-710-351   | MATERIALS & SUPPLIES      | 0000001281 | 02 | 003 | 0000030695                        | 01 |              | 1.35           |
|            |     |              | NAME: UNITED SUPPLY       |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE      | 0000001282 | 02 | 003 | 0000030695                        | 02 |              | 4.99           |
|            |     |              | NAME: UNITED SUPPLY       |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-680-351   | MATERIALS & SUPPLIES      | 0000001283 | 02 | 003 | 0000030695                        | 03 |              | 88.96          |
|            |     |              | NAME: UNITED SUPPLY       |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-550-330   | VEHICLE MAINTANENCE       | 0000001285 | 02 | 003 | 0000030696                        | 01 |              | 279.82         |
|            |     |              | NAME: UNIVERSAL PREMIUM   |            |    |     | DESCRIPTION: FUEL                 |    |              |                |
| 10-09-2012 | CHK | 10-490-310   | OFFICE EXPENSE            | 0000001287 | 02 | 003 | 0000030697                        | 01 |              | 90.00          |
|            |     |              | NAME: US POST OFFICE      |            |    |     | DESCRIPTION: POSTAGE              |    |              |                |
| 10-09-2012 | CHK | 10-410-310   | OFFICE EXPENSE            | 0000001289 | 02 | 003 | 0000030698                        | 01 |              | 118.00         |
|            |     |              | NAME: USPO                |            |    |     | DESCRIPTION: BOX 1352/1358 RENTAL |    |              |                |
| 10-09-2012 | CHK | 10-710-351   | MATERIALS & SUPPLIES      | 0000001292 | 02 | 003 | 0000030699                        | 01 |              | 96.08          |
|            |     |              | NAME: WARREN CAT          |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-710-351   | MATERIALS & SUPPLIES      | 0000001293 | 02 | 003 | 0000030699                        | 02 |              | 102.83         |
|            |     |              | NAME: WARREN CAT          |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 10-09-2012 | CHK | 10-510-450   | MAINTENANCE               | 0000001295 | 02 | 003 | 0000030700                        | 01 |              | 145.00         |
|            |     |              | NAME: WESTCO RENTAL       |            |    |     | DESCRIPTION: RENTAL               |    |              |                |
| 10-09-2012 | CHK | 10-520-450   | MAINTENANCE               | 0000001297 | 02 | 003 | 0000030701                        | 01 |              | 100.00         |
|            |     |              | NAME: WHITE PLUMBING      |            |    |     | DESCRIPTION: SEWER CLEANING       |    |              |                |
| 10-09-2012 | CHK | 10-670-426   | TRAVEL                    | 0000001299 | 02 | 003 | 0000030702                        | 01 |              | 296.50         |
|            |     |              | NAME: WILSON SHELBY       |            |    |     | DESCRIPTION: TRAVEL SEPT 2012     |    |              |                |
| 10-09-2012 | CHK | 10-690-330   | FUEL & OIL                | 0000001301 | 02 | 003 | 0000030703                        | 01 |              | 791.16         |
|            |     |              | NAME: WTG FUELS           |            |    |     | DESCRIPTION: FUEL                 |    |              |                |
| 10-09-2012 | CHK | 10-670-440   | UTILITIES                 | 0000001303 | 02 | 003 | 0000030704                        | 01 |              | 11.01          |
|            |     |              | NAME: XCEL ENERGY         |            |    |     | DESCRIPTION: ELECTRICITY          |    |              |                |
| 10-09-2012 | CHK | 10-520-310   | OFFICE EXPENSE            | 0000001321 | 02 | 003 | 0000030705                        | 01 |              | 750.68         |
|            |     |              | NAME: XIT COMMUNICATIONS  |            |    |     | DESCRIPTION: PHONES               |    |              |                |
| 10-09-2012 | CHK | 10-550-310   | OFFICE EXPENSE            | 0000001322 | 02 | 003 | 0000030705                        | 02 |              | 195.48         |
|            |     |              | NAME: XIT COMMUNICATIONS  |            |    |     | DESCRIPTION: PHONES               |    |              |                |
| 10-09-2012 | CHK | 10-400-310   | OFFICE EXPENSE            | 0000001323 | 02 | 003 | 0000030705                        | 03 |              | 47.17          |
|            |     |              | NAME: XIT COMMUNICATIONS  |            |    |     | DESCRIPTION: PHONES               |    |              |                |
| 10-09-2012 | CHK | 10-410-310   | OFFICE EXPENSE            | 0000001324 | 02 | 003 | 0000030705                        | 04 |              | 114.89         |
|            |     |              | NAME: XIT COMMUNICATIONS  |            |    |     | DESCRIPTION: PHONES               |    |              |                |
| 10-09-2012 | CHK | 10-420-310   | OFFICE EXPENSE            | 0000001325 | 02 | 003 | 0000030705                        | 05 |              | 86.21          |
|            |     |              | NAME: XIT COMMUNICATIONS  |            |    |     | DESCRIPTION: PHONES               |    |              |                |
| 10-09-2012 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY     | 0000001326 | 02 | 003 | 0000030705                        | 06 |              | 188.17         |
|            |     |              | NAME: XIT COMMUNICATIONS  |            |    |     | DESCRIPTION: PHONES               |    |              |                |
| 10-09-2012 | CHK | 10-470-310   | OFFICE EXPENSE            | 0000001327 | 02 | 003 | 0000030705                        | 07 |              | 141.56         |
|            |     |              | NAME: XIT COMMUNICATIONS  |            |    |     | DESCRIPTION: PHONES               |    |              |                |
| 10-09-2012 | CHK | 10-480-150   | EXPENSE-DIST ATTY         | 0000001328 | 02 | 003 | 0000030705                        | 08 |              | 33.50          |
|            |     |              | NAME: XIT COMMUNICATIONS  |            |    |     | DESCRIPTION: PHONES               |    |              |                |
| 10-09-2012 | CHK | 10-490-310   | OFFICE EXPENSE            | 0000001329 | 02 | 003 | 0000030705                        | 09 |              | 79.47          |
|            |     |              | NAME: XIT COMMUNICATIONS  |            |    |     | DESCRIPTION: PHONES               |    |              |                |
| 10-09-2012 | CHK | 10-500-310   | OFFICE EXPENSE            | 0000001330 | 02 | 003 | 0000030705                        | 10 |              | 149.10         |
|            |     |              | NAME: XIT COMMUNICATIONS  |            |    |     | DESCRIPTION: PHONES               |    |              |                |
| 10-09-2012 | CHK | 10-450-310   | OFFICE EXPENSE            | 0000001331 | 02 | 003 | 0000030705                        | 11 |              | 140.15         |
|            |     |              | NAME: XIT COMMUNICATIONS  |            |    |     | DESCRIPTION: PHONES               |    |              |                |
| 10-09-2012 | CHK | 10-460-310   | OFFICE EXPENSE            | 0000001332 | 02 | 003 | 0000030705                        | 12 |              | 136.45         |
|            |     |              | NAME: XIT COMMUNICATIONS  |            |    |     | DESCRIPTION: PHONES               |    |              |                |
| 10-09-2012 | CHK | 10-560-207   | TJPC TRANSFERS            | 0000001333 | 02 | 003 | 0000030705                        | 13 |              | 145.92         |
|            |     |              | NAME: XIT COMMUNICATIONS  |            |    |     | DESCRIPTION: PHONES               |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                                       | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING  |            |    |     |            |    |              | (Continuation) |
| 10-09-2012 | CHK | 10-590-420   | DPS-PHONE<br>NAME: XIT COMMUNICATIONS                     | 0000001334 | 02 | 003 | 0000030705 | 14 |              | 126.34         |
| 10-09-2012 | CHK | 10-670-420   | TELEPHONE<br>NAME: XIT COMMUNICATIONS                     | 0000001335 | 02 | 003 | 0000030705 | 15 |              | 136.87         |
| 10-09-2012 | CHK | 10-640-606   | PCS (TELEPHONE)<br>NAME: XIT COMMUNICATIONS               | 0000001336 | 02 | 003 | 0000030705 | 16 |              | 114.21         |
| 10-09-2012 | CHK | 10-650-310   | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS                | 0000001337 | 02 | 003 | 0000030705 | 17 |              | 77.20          |
| 10-09-2012 | CHK | 10-710-451   | REPAIRS & MAINTENANCE<br>NAME: XIT FORD                   | 0000001341 | 02 | 003 | 0000030706 | 01 |              | 1,524.17       |
| 10-09-2012 | CHK | 10-720-571   | CAPITAL OUTLAY<br>NAME: XIT FORD                          | 0000001342 | 02 | 003 | 0000030706 | 02 |              | 27,963.28      |
| 10-09-2012 | CHK | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: XIT FORD                     | 0000001343 | 02 | 003 | 0000030706 | 03 |              | 72.66          |
| 10-09-2012 | CHK | 10-640-608   | XIT MUSEUM<br>NAME: XIT MUSEUM                            | 0000001346 | 02 | 003 | 0000030707 | 01 |              | 200.00         |
| 10-09-2012 | CHK | 10-680-460   | RENT<br>NAME: XIT MUSEUM                                  | 0000001347 | 02 | 003 | 0000030707 | 02 |              | 150.00         |
| 10-10-2012 | DEP | 10-200-294   | PAYABLE-JP TECHNOLOGY<br>NAME: JUSTICE OF THE PEACE       | 0000001348 | 04 | 003 | 0000001641 | 01 | 374.88       |                |
| 10-10-2012 | DEP | 10-200-296   | PAYABLE-CHILD SEAT BELT<br>NAME: JUSTICE OF THE PEACE     | 0000001349 | 04 | 003 | 0000001641 | 02 | 28.95        |                |
| 10-10-2012 | DEP | 10-200-235   | PAYABLE-ARREST. OFF.<br>NAME: JUSTICE OF THE PEACE        | 0000001350 | 04 | 003 | 0000001641 | 03 | 68.22        |                |
| 10-10-2012 | DEP | 10-200-253   | PAYABLE-JUDICIAL SUPPORT JP<br>NAME: JUSTICE OF THE PEACE | 0000001351 | 04 | 003 | 0000001641 | 04 | 441.38       |                |
| 10-10-2012 | DEP | 10-200-287   | PAYABLE-TIME PAYMENT<br>NAME: JUSTICE OF THE PEACE        | 0000001352 | 04 | 003 | 0000001641 | 05 | 169.48       |                |
| 10-10-2012 | DEP | 10-200-349   | COURTHOUSE SECURITY<br>NAME: JUSTICE OF THE PEACE         | 0000001353 | 04 | 003 | 0000001641 | 06 | 281.14       |                |
| 10-10-2012 | DEP | 10-200-335   | PAYABLE-01-01-04 FWD<br>NAME: JUSTICE OF THE PEACE        | 0000001354 | 04 | 003 | 0000001641 | 07 | 3,800.98     |                |
| 10-10-2012 | DEP | 10-200-344   | PAYABLE-STF<br>NAME: JUSTICE OF THE PEACE                 | 0000001355 | 04 | 003 | 0000001641 | 08 | 2,219.68     |                |
| 10-10-2012 | DEP | 10-200-347   | PAYABLE-DELQ TAX ATT<br>NAME: JUSTICE OF THE PEACE        | 0000001356 | 04 | 003 | 0000001641 | 09 | 646.05       |                |
| 10-10-2012 | DEP | 10-200-250   | PAYABLE-INDIGENT JP<br>NAME: JUSTICE OF THE PEACE         | 0000001357 | 04 | 003 | 0000001641 | 10 | 164.45       |                |
| 10-10-2012 | DEP | 10-200-353   | INDIGENT DEFENSE<br>NAME: JUSTICE OF THE PEACE            | 0000001358 | 04 | 003 | 0000001641 | 11 | 311.56       |                |
| 10-10-2012 | DEP | 10-200-293   | PAYABLE-MOTOR CARRIER<br>NAME: JUSTICE OF THE PEACE       | 0000001359 | 04 | 003 | 0000001641 | 12 | 151.00       |                |
| 10-10-2012 | DEP | 10-340-410   | FEES-J. P.<br>NAME: JUSTICE OF THE PEACE                  | 0000001360 | 04 | 003 | 0000001642 | 01 | 15,809.80    |                |
| 10-10-2012 | DEP | 10-350-596   | SEATBELT<br>NAME: JUSTICE OF THE PEACE                    | 0000001361 | 04 | 003 | 0000001642 | 02 | 28.95        |                |
| 10-10-2012 | DEP | 10-350-535   | ARRESTING OFFICERS<br>NAME: JUSTICE OF THE PEACE          | 0000001362 | 04 | 003 | 0000001642 | 03 | 272.88       |                |
| 10-10-2012 | DEP | 10-360-610   | JUDICIAL FUND<br>NAME: JUSTICE OF THE PEACE               | 0000001363 | 04 | 003 | 0000001642 | 04 | 77.89        |                |
| 10-10-2012 | DEP | 10-350-587   | TIME PAYMENT<br>NAME: JUSTICE OF THE PEACE                | 0000001364 | 04 | 003 | 0000001642 | 05 | 169.47       |                |
| 10-10-2012 | DEP | 10-350-435   | 01-01-04 - FWD<br>NAME: JUSTICE OF THE PEACE              | 0000001365 | 04 | 003 | 0000001642 | 06 | 422.33       |                |
| 10-10-2012 | DEP | 10-350-444   | STF<br>NAME: JUSTICE OF THE PEACE                         | 0000001366 | 04 | 003 | 0000001642 | 07 | 116.83       |                |
| 10-10-2012 | DEP | 10-350-590   | INDIGENT<br>NAME: JUSTICE OF THE PEACE                    | 0000001367 | 04 | 003 | 0000001642 | 08 | 8.66         |                |



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|------------|-----|--------------|------------------------------------|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING                             |            |    |     |            |    |              | (Continuation) |
|            |     |              | NAME: JUSTICE OF THE PEACE         |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-350-340   | JURY REIMBURSEMENT                 | 0000001368 | 04 | 003 | 0000001642 | 09 | 34.62        |                |
|            |     |              | NAME: JUSTICE OF THE PEACE         |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-350-593   | GROSS WEIGHT                       | 0000001369 | 04 | 003 | 0000001642 | 10 | 151.00       |                |
|            |     |              | NAME: JUSTICE OF THE PEACE         |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-270   | PAYABLE-APPELLATE JUDICIAL FUND    | 0000001370 | 04 | 003 | 0000001643 | 01 | 85.00        |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-287   | PAYABLE-TIME PAYMENT               | 0000001371 | 04 | 003 | 0000001643 | 02 | 52.50        |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-353   | INDIGENT DEFENSE                   | 0000001372 | 04 | 003 | 0000001643 | 03 | 7.60         |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-305   | PAYABLE-MARRIAGE LIC               | 0000001373 | 04 | 003 | 0000001643 | 04 | 120.00       |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-310   | PAYABLE-JUDICIAL FUND CRIM LINE 18 | 0000001374 | 04 | 003 | 0000001643 | 05 | 15.00        |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-312   | JUDICIAL FUND CIVIL LINE 9B        | 0000001375 | 04 | 003 | 0000001643 | 06 | 160.00       |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-315   | PAYABLE-BIRTH CERTIFICATE          | 0000001376 | 04 | 003 | 0000001643 | 07 | 16.47        |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-320   | PAYABLE-NON FAMILY CIVIL           | 0000001377 | 04 | 003 | 0000001643 | 08 | 332.50       |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-321   | DIST CLRK FAMILY CIVIL             | 0000001378 | 04 | 003 | 0000001643 | 09 | 256.50       |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-322   | INDIGENT LINE 10 C CIVIL FEES      | 0000001379 | 04 | 003 | 0000001643 | 10 | 104.50       |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-322   | INDIGENT LINE 10 C CIVIL FEES      | 0000001380 | 04 | 003 | 0000001643 | 11 | 38.00        |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-335   | PAYABLE-01-01-04 FWD               | 0000001381 | 04 | 003 | 0000001643 | 12 | 393.30       |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-342   | PAYABLE-EMS TRAUMA                 | 0000001382 | 04 | 003 | 0000001643 | 13 | 90.00        |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-240   | PAYABLE-JURY                       | 0000001383 | 04 | 003 | 0000001643 | 14 | 14.40        |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-354   | JUDICIAL SUPPORT-CRIMINAL LINE 23  | 0000001384 | 04 | 003 | 0000001643 | 15 | 12.00        |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-311   | JUDICIAL SUPPORT CIVIL LINE 11     | 0000001385 | 04 | 003 | 0000001643 | 16 | 714.00       |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-349   | COURTHOUSE SECURITY                | 0000001386 | 04 | 003 | 0000001643 | 17 | 219.00       |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-348   | ARCHIVE FEE                        | 0000001387 | 04 | 003 | 0000001643 | 18 | 710.00       |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-357   | DIST CRT DIGITIZING                | 0000001388 | 04 | 003 | 0000001643 | 19 | 180.00       |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-341   | PAYABLE-DNA TESTING                | 0000001389 | 04 | 003 | 0000001643 | 20 | 2.70         |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-355   | RECORDS MANAGEMENT                 | 0000001390 | 04 | 003 | 0000001643 | 21 | 878.00       |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-200-356   | RECORDS PRESERVATION               | 0000001391 | 04 | 003 | 0000001643 | 22 | 170.00       |                |
|            |     |              | NAME: COUNTY CLERK                 |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-340-407   | FEES-CO-DIST CLERK                 | 0000001392 | 04 | 003 | 0000001644 | 01 | 10,514.85    |                |
|            |     |              | NAME: DALLAM COUNTY CLERK          |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-340-402   | FEES-SHERIFF                       | 0000001393 | 04 | 003 | 0000001644 | 02 | 316.00       |                |
|            |     |              | NAME: DALLAM COUNTY CLERK          |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-350-587   | TIME PAYMENT                       | 0000001394 | 04 | 003 | 0000001644 | 03 | 52.50        |                |
|            |     |              | NAME: DALLAM COUNTY CLERK          |            |    |     |            |    |              |                |
| 10-10-2012 | DEP | 10-350-453   | INDIGENT DEFENSE                   | 0000001395 | 04 | 003 | 0000001644 | 04 | 0.40         |                |
|            |     |              | NAME: DALLAM COUNTY CLERK          |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 10-10-2012 | DEP | 10-360-605   | MARRIAGE LICENSE<br>NAME: DALLAM COUNTY CLERK                          | 0000001396 | 04 | 003 | 0000001644 | 05 | 120.00       |                |
| 10-10-2012 | DEP | 10-360-622   | INDIGENT FAMILY & NF<br>NAME: DALLAM COUNTY CLERK                      | 0000001397 | 04 | 003 | 0000001644 | 06 | 17.50        |                |
| 10-10-2012 | DEP | 10-360-622   | INDIGENT FAMILY & NF<br>NAME: DALLAM COUNTY CLERK                      | 0000001398 | 04 | 003 | 0000001644 | 07 | 13.50        |                |
| 10-10-2012 | DEP | 10-360-622   | INDIGENT FAMILY & NF<br>NAME: DALLAM COUNTY CLERK                      | 0000001399 | 04 | 003 | 0000001644 | 08 | 5.50         |                |
| 10-10-2012 | DEP | 10-360-622   | INDIGENT FAMILY & NF<br>NAME: DALLAM COUNTY CLERK                      | 0000001400 | 04 | 003 | 0000001644 | 09 | 2.00         |                |
| 10-10-2012 | DEP | 10-350-435   | 01-01-04 - FWD<br>NAME: DALLAM COUNTY CLERK                            | 0000001401 | 04 | 003 | 0000001644 | 10 | 43.70        |                |
| 10-10-2012 | DEP | 10-350-442   | DWI<br>NAME: DALLAM COUNTY CLERK                                       | 0000001402 | 04 | 003 | 0000001644 | 11 | 10.00        |                |
| 10-10-2012 | DEP | 10-350-340   | JURY REIMBURSEMENT<br>NAME: DALLAM COUNTY CLERK                        | 0000001403 | 04 | 003 | 0000001644 | 12 | 1.60         |                |
| 10-10-2012 | DEP | 10-440-590   | LAW LIBRARY<br>NAME: DALLAM COUNTY CLERK                               | 0000001404 | 04 | 003 | 0000001644 | 13 | 595.00       |                |
| 10-10-2012 | DEP | 10-350-441   | DNA<br>NAME: DALLAM COUNTY CLERK                                       | 0000001405 | 04 | 003 | 0000001644 | 14 | 0.30         |                |
| 10-10-2012 | DEP | 10-200-330   | PAYABLE-BOND FEES<br>NAME: DALLAM COUNTY SHERIFF                       | 0000001406 | 04 | 003 | 0000001645 | 01 | 499.50       |                |
| 10-10-2012 | DEP | 10-340-402   | FEES-SHERIFF<br>NAME: DALLAM COUNTY SHERIFF                            | 0000001407 | 04 | 003 | 0000001645 | 02 | 400.00       |                |
| 10-10-2012 | DEP | 10-340-402   | FEES-SHERIFF<br>NAME: DALLAM COUNTY SHERIFF                            | 0000001408 | 04 | 003 | 0000001645 | 03 | 450.00       |                |
| 10-10-2012 | DEP | 10-550-104   | SALARY-DEPUTY (4) & OFFICE HELP<br>NAME: DALLAM COUNTY SHERIFF         | 0000001409 | 04 | 003 | 0000001645 | 04 | 600.00       |                |
| 10-10-2012 | DEP | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: DALLAM COUNTY SHERIFF                     | 0000001410 | 04 | 003 | 0000001645 | 05 | 445.55       |                |
| 10-10-2012 | DEP | 10-360-630   | BOND FEES<br>NAME: DALLAM COUNTY SHERIFF                               | 0000001411 | 04 | 003 | 0000001645 | 06 | 55.50        |                |
| 10-12-2012 | CHK | 10-440-401   | LEGAL AID<br>NAME: ELLIOTT ROBERT                                      | 0000001414 | 02 | 003 | 0000030708 | 01 |              | 650.00         |
| 10-15-2012 | CHK | 10-200-270   | PAYABLE-APPELLATE JUDICIAL FUND<br>NAME: CLERK, SEVENTH CRT OF APPEALS | 0000001567 | 02 | 003 | 0000030709 | 01 |              | 85.00          |
| 10-15-2012 | CHK | 10-200-235   | PAYABLE-ARREST. OFF.<br>NAME: COMPTROLLER                              | 0000001593 | 02 | 003 | 0000030710 | 01 |              | 166.44         |
| 10-15-2012 | CHK | 10-200-240   | PAYABLE-JURY<br>NAME: COMPTROLLER                                      | 0000001594 | 02 | 003 | 0000030710 | 02 |              | 72.00          |
| 10-15-2012 | CHK | 10-200-250   | PAYABLE-INDIGENT JP<br>NAME: COMPTROLLER                               | 0000001595 | 02 | 003 | 0000030710 | 03 |              | 564.42         |
| 10-15-2012 | CHK | 10-200-253   | PAYABLE-JUDICIAL SUPPORT JP<br>NAME: COMPTROLLER                       | 0000001596 | 02 | 003 | 0000030710 | 04 |              | 1,518.39       |
| 10-15-2012 | CHK | 10-200-280   | PAYABLE-MOVING VIOLATION<br>NAME: COMPTROLLER                          | 0000001597 | 02 | 003 | 0000030710 | 05 |              | 18.23          |
| 10-15-2012 | CHK | 10-200-287   | PAYABLE-TIME PAYMENT<br>NAME: COMPTROLLER                              | 0000001598 | 02 | 003 | 0000030710 | 06 |              | 606.75         |
| 10-15-2012 | CHK | 10-200-293   | PAYABLE-MOTOR CARRIER<br>NAME: COMPTROLLER                             | 0000001599 | 02 | 003 | 0000030710 | 07 |              | 694.00         |
| 10-15-2012 | CHK | 10-200-296   | PAYABLE-CHILD SEAT BELT<br>NAME: COMPTROLLER                           | 0000001600 | 02 | 003 | 0000030710 | 08 |              | 429.99         |
| 10-15-2012 | CHK | 10-200-305   | PAYABLE-MARRIAGE LIC<br>NAME: COMPTROLLER                              | 0000001601 | 02 | 003 | 0000030710 | 09 |              | 420.00         |
| 10-15-2012 | CHK | 10-200-306   | INFORMAL MARRIAGE<br>NAME: COMPTROLLER                                 | 0000001602 | 02 | 003 | 0000030710 | 10 |              | 12.50          |
| 10-15-2012 | CHK | 10-200-310   | PAYABLE-JUDICIAL FUND CRIM LINE 18                                     | 0000001603 | 02 | 003 | 0000030710 | 11 |              | 105.00         |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                 | TRN-NUMBER | SY | EMP | REF-NUMBER                            | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|-------------------------------------|------------|----|-----|---------------------------------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING                              |            |    |     |                                       |    |              | (Continuation) |
|            |     |              | NAME: COMPTROLLER                   |            |    |     | DESCRIPTION: 3RD QUARTER 2012         |    |              |                |
| 10-15-2012 | CHK | 10-200-311   | JUDICIAL SUPPORT CIVIL LINE 11      | 0000001604 | 02 | 003 | 0000030710                            | 12 |              | 1,638.00       |
|            |     |              | NAME: COMPTROLLER                   |            |    |     | DESCRIPTION: 3RD QUARTER 2012         |    |              |                |
| 10-15-2012 | CHK | 10-200-312   | JUDICIAL FUND CIVIL LINE 9B         | 0000001605 | 02 | 003 | 0000030710                            | 13 |              | 280.00         |
|            |     |              | NAME: COMPTROLLER                   |            |    |     | DESCRIPTION: 3RD QUARTER 2012         |    |              |                |
| 10-15-2012 | CHK | 10-200-321   | DIST CLRK FAMILY CIVIL              | 0000001606 | 02 | 003 | 0000030710                            | 14 |              | 641.25         |
|            |     |              | NAME: COMPTROLLER                   |            |    |     | DESCRIPTION: 3RD QUARTER 2012         |    |              |                |
| 10-15-2012 | CHK | 10-200-320   | PAYABLE-NON FAMILY CIVIL            | 0000001607 | 02 | 003 | 0000030710                            | 15 |              | 800.00         |
|            |     |              | NAME: COMPTROLLER                   |            |    |     | DESCRIPTION: 3RD QUARTER 2012         |    |              |                |
| 10-15-2012 | CHK | 10-200-322   | INDIGENT LINE 10 C CIVIL FEES       | 0000001608 | 02 | 003 | 0000030710                            | 16 |              | 381.27         |
|            |     |              | NAME: COMPTROLLER                   |            |    |     | DESCRIPTION: 3RD QUARTER 2012         |    |              |                |
| 10-15-2012 | CHK | 10-200-330   | PAYABLE-BOND FEES                   | 0000001609 | 02 | 003 | 0000030710                            | 17 |              | 1,201.50       |
|            |     |              | NAME: COMPTROLLER                   |            |    |     | DESCRIPTION: 3RD QUARTER 2012         |    |              |                |
| 10-15-2012 | CHK | 10-200-335   | PAYABLE-01-01-04 FWD                | 0000001610 | 02 | 003 | 0000030710                            | 18 |              | 14,651.34      |
|            |     |              | NAME: COMPTROLLER                   |            |    |     | DESCRIPTION: 3RD QUARTER 2012         |    |              |                |
| 10-15-2012 | CHK | 10-200-336   | PAYABLE-09-01-01--12-31-03          | 0000001611 | 02 | 003 | 0000030710                            | 19 |              | 19.23          |
|            |     |              | NAME: COMPTROLLER                   |            |    |     | DESCRIPTION: 3RD QUARTER 2012         |    |              |                |
| 10-15-2012 | CHK | 10-200-337   | 08-31-99 TO 08-31-01                | 0000001612 | 02 | 003 | 0000030710                            | 20 |              | 34.25          |
|            |     |              | NAME: COMPTROLLER                   |            |    |     | DESCRIPTION: 3RD QUARTER 2012         |    |              |                |
| 10-15-2012 | CHK | 10-200-341   | PAYABLE-DNA TESTING                 | 0000001613 | 02 | 003 | 0000030710                            | 21 |              | 35.10          |
|            |     |              | NAME: COMPTROLLER                   |            |    |     | DESCRIPTION: 3RD QUARTER 2012         |    |              |                |
| 10-15-2012 | CHK | 10-200-342   | PAYABLE-EMS TRAUMA                  | 0000001614 | 02 | 003 | 0000030710                            | 22 |              | 117.00         |
|            |     |              | NAME: COMPTROLLER                   |            |    |     | DESCRIPTION: 3RD QUARTER 2012         |    |              |                |
| 10-15-2012 | CHK | 10-200-344   | PAYABLE-STF                         | 0000001615 | 02 | 003 | 0000030710                            | 23 |              | 7,093.42       |
|            |     |              | NAME: COMPTROLLER                   |            |    |     | DESCRIPTION: 3RD QUARTER 2012         |    |              |                |
| 10-15-2012 | CHK | 10-200-352   | DRUG COURT                          | 0000001616 | 02 | 003 | 0000030710                            | 24 |              | 720.00         |
|            |     |              | NAME: COMPTROLLER                   |            |    |     | DESCRIPTION: 3RD QUARTER 2012         |    |              |                |
| 10-15-2012 | CHK | 10-200-353   | INDIGENT DEFENSE                    | 0000001617 | 02 | 003 | 0000030710                            | 25 |              | 1,137.56       |
|            |     |              | NAME: COMPTROLLER                   |            |    |     | DESCRIPTION: 3RD QUARTER 2012         |    |              |                |
| 10-15-2012 | CHK | 10-200-354   | JUDICIAL SUPPORT-CRIMINAL LINE 23   | 0000001619 | 02 | 003 | 0000030711                            | 01 |              | 58.00          |
|            |     |              | NAME: COMPTROLLER                   |            |    |     | DESCRIPTION: 3RD QUARTER 2012         |    |              |                |
| 10-15-2012 | CHK | 10-400-310   | OFFICE EXPENSE                      | 0000001621 | 02 | 003 | 0000030712                            | 01 |              | 103.91         |
|            |     |              | NAME: FIELD DAVID D                 |            |    |     | DESCRIPTION: PHONE                    |    |              |                |
| 10-15-2012 | CHK | 10-440-401   | LEGAL AID                           | 0000001623 | 02 | 003 | 0000030713                            | 01 |              | 100.00         |
|            |     |              | NAME: HERNANDEZ CHARLES             |            |    |     | DESCRIPTION: INTERPETING              |    |              |                |
| 10-15-2012 | CHK | 10-430-206   | TAC UNEMPLOYMENT TAX                | 0000001625 | 02 | 003 | 0000030714                            | 01 |              | 528.40         |
|            |     |              | NAME: TAC UNEMPLOYMENT FUND         |            |    |     | DESCRIPTION: 3RD QUARTER 2012         |    |              |                |
| 10-15-2012 | CHK | 10-200-315   | PAYABLE-BIRTH CERTIFICATE           | 0000001627 | 02 | 003 | 0000030715                            | 01 |              | 16.47          |
|            |     |              | NAME: TEXAS DEPT OF HEALTH SERVICES |            |    |     | DESCRIPTION: BIRTH CERTIFICATES       |    |              |                |
| 10-16-2012 | DEP | 10-650-590   | BOOKS & SUBSCRIPTIONS               | 0000001628 | 04 | 003 | 0000001646                            | 01 | 1,000.00     |                |
|            |     |              | NAME: VARIOUS                       |            |    |     | DESCRIPTION: BOOKS & SUBSCRIPTIONS    |    |              |                |
| 10-16-2012 | DEP | 10-340-470   | CO ATTY STATE SUPPLEMENT            | 0000001629 | 04 | 003 | 0000001646                            | 02 | 20,833.33    |                |
|            |     |              | NAME: VARIOUS                       |            |    |     | DESCRIPTION: CO ATTY STATE SUPPLEMENT |    |              |                |
| 10-16-2012 | DEP | 10-340-401   | JAIL LEASE                          | 0000001630 | 04 | 003 | 0000001646                            | 03 | 20,279.78    |                |
|            |     |              | NAME: VARIOUS                       |            |    |     | DESCRIPTION: JAIL LEASE               |    |              |                |
| 10-16-2012 | DEP | 10-400-101   | SALARY-COUNTY JUDGE                 | 0000001631 | 04 | 003 | 0000001646                            | 04 | 5,000.00     |                |
|            |     |              | NAME: VARIOUS                       |            |    |     | DESCRIPTION: SALARY-COUNTY JUDGE      |    |              |                |
| 10-16-2012 | DEP | 10-440-590   | LAW LIBRARY                         | 0000001632 | 04 | 003 | 0000001646                            | 05 | 270.34       |                |
|            |     |              | NAME: VARIOUS                       |            |    |     | DESCRIPTION: LAW LIBRARY              |    |              |                |
| 10-16-2012 | DEP | 10-200-224   | PAYABLE-GROUP INS                   | 0000001633 | 04 | 003 | 0000001646                            | 06 | 30.00        |                |
|            |     |              | NAME: VARIOUS                       |            |    |     | DESCRIPTION: WAYNE MERRILL            |    |              |                |
| 10-16-2012 | DEP | 10-490-101   | SALARY-CO TREASURER                 | 0000001634 | 04 | 003 | 0000001646                            | 07 | 650.00       |                |
|            |     |              | NAME: VARIOUS                       |            |    |     | DESCRIPTION: JUVENILE                 |    |              |                |
| 10-16-2012 | DEP | 10-490-203   | RETIREMENT                          | 0000001635 | 04 | 003 | 0000001646                            | 08 | 40.00        |                |
|            |     |              | NAME: VARIOUS                       |            |    |     | DESCRIPTION: JUVENILE PROBATION       |    |              |                |
| 10-16-2012 | DEP | 10-440-401   | LEGAL AID                           | 0000001636 | 04 | 003 | 0000001646                            | 09 | 1,503.60     |                |
|            |     |              | NAME: VARIOUS                       |            |    |     | DESCRIPTION: 69TH DA                  |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING  |            |    |     |            |    |              | (Continuation) |
| 10-16-2012 | DEP | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: VARIOUS   | 0000001637 | 04 | 003 | 0000001646 | 10 | 6,360.00     |                |
| 10-16-2012 | DEP | 10-340-401   | JAIL LEASE<br>NAME: HARTLEY COUNTY  | 0000001638 | 04 | 003 | 0000001647 | 01 | 27,515.66    |                |
| 10-16-2012 | DEP | 10-340-401   | JAIL LEASE<br>NAME: HARTLEY COUNTY  | 0000001639 | 04 | 003 | 0000001647 | 02 | 28,008.49    |                |
| 10-16-2012 | DEP | 10-340-670   | EXTENSION REIMBURSMNT-HARTLEY CO<br>NAME: HARTLEY COUNTY                                | 0000001640 | 04 | 003 | 0000001647 | 03 | 8,168.46     |                |
| 10-16-2012 | DEP | 10-340-670   | EXTENSION REIMBURSMNT-HARTLEY CO<br>NAME: HARTLEY COUNTY                                | 0000001641 | 04 | 003 | 0000001647 | 04 | 7,785.54     |                |
| 10-16-2012 | DEP | 10-340-670   | EXTENSION REIMBURSMNT-HARTLEY CO<br>NAME: HARTLEY COUNTY                                | 0000001642 | 04 | 003 | 0000001647 | 05 | 11,152.75    |                |
| 10-16-2012 | DEP | 10-340-650   | LIBRARY REIMBURSEMENT-HARTLEY CO<br>NAME: HARTLEY COUNTY                                | 0000001643 | 04 | 003 | 0000001647 | 06 | 4,957.01     |                |
| 10-16-2012 | DEP | 10-340-650   | LIBRARY REIMBURSEMENT-HARTLEY CO<br>NAME: HARTLEY COUNTY                                | 0000001644 | 04 | 003 | 0000001647 | 07 | 4,346.65     |                |
| 10-16-2012 | DEP | 10-340-650   | LIBRARY REIMBURSEMENT-HARTLEY CO<br>NAME: HARTLEY COUNTY                                | 0000001645 | 04 | 003 | 0000001647 | 08 | 5,413.64     |                |
| 10-16-2012 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL  | 0000001646 | 04 | 003 | 0000001648 | 01 | 7,377.62     |                |
| 10-16-2012 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL  | 0000001647 | 04 | 003 | 0000001648 | 02 | 394.25       |                |
| 10-16-2012 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL  | 0000001648 | 04 | 003 | 0000001648 | 03 | 875.56       |                |
| 10-16-2012 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL  | 0000001649 | 04 | 003 | 0000001648 | 04 | 5.70         |                |
| 10-16-2012 | DEP | 10-370-710   | LIBRARY-MISC. REV.<br>NAME: LIBRARY   | 0000001650 | 04 | 003 | 0000001649 | 01 | 42.75        |                |
| 10-16-2012 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL  | 0000001651 | 04 | 003 | 0000001650 | 01 | 4,971.97     |                |
| 10-16-2012 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL  | 0000001652 | 04 | 003 | 0000001650 | 02 | 315.55       |                |
| 10-16-2012 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL  | 0000001653 | 04 | 003 | 0000001650 | 03 | 307.74       |                |
| 10-16-2012 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL  | 0000001654 | 04 | 003 | 0000001650 | 04 | 5.70         |                |
| 10-18-2012 | CHK | 10-440-401   | LEGAL AID<br>NAME: TWILA PARISH   | 0000001890 | 02 | 003 | 0000030716 | 01 |              | 50.00          |
| 10-23-2012 | JNL | 10-200-221   | PAYABLE-FICA<br>JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT             | 0000002265 | 03 | 003 | 0000000001 | 00 |              | 20,102.47-     |
| 10-23-2012 | JNL | 10-200-221   | PAYABLE-FICA<br>JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT             | 0000002266 | 03 | 003 | 0000000002 | 00 |              | 5,605.38-      |
| 10-23-2012 | JNL | 10-200-222   | PAYABLE-WITHHOLDING<br>JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT       | 0000002267 | 03 | 003 | 0000000003 | 00 |              | 16,760.02-     |
| 10-23-2012 | JNL | 10-200-223   | PAYABLE-RETIREMENT<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS            | 0000002268 | 03 | 003 | 0000000004 | 00 |              | 45,364.49-     |
| 10-23-2012 | JNL | 10-200-224   | PAYABLE-GROUP INS<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | 0000002269 | 03 | 003 | 0000000005 | 00 |              | 31,941.57-     |
| 10-23-2012 | JNL | 10-200-224   | PAYABLE-GROUP INS<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA         | 0000002270 | 03 | 003 | 0000000006 | 00 |              | 4,514.36-      |
| 10-23-2012 | JNL | 10-200-226   | FIXED DEDUCTION<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION     | 0000002271 | 03 | 003 | 0000000007 | 00 |              | 1,154.50-      |
| 10-23-2012 | JNL | 10-400-101   | SALARY-COUNTY JUDGE<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  | 0000002272 | 03 | 003 | 0000000008 | 00 |              | 10,161.33      |
| 10-23-2012 | JNL | 10-400-102   | CAR ALLOWANCE<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE        | 0000002273 | 03 | 003 | 0000000009 | 00 |              | 529.60         |
| 10-23-2012 | JNL | 10-400-105   | SALARY-SECRETARY<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE     | 0000002274 | 03 | 003 | 0000000010 | 00 |              | 2,682.44       |

| TRANS-DATE | TCD | 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    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-400-201   | FICA   | 0000002275 | 03 | 003 | 0000000011 | 00 |              | 825.37         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-400-201   | FICA   | 0000002276 | 03 | 003 | 0000000012 | 00 |              | 193.03         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-400-202   | MEDICAL INSURANCE  | 0000002277 | 03 | 003 | 0000000013 | 00 |              | 950.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-400-203   | RETIREMENT   | 0000002278 | 03 | 003 | 0000000014 | 00 |              | 2,227.11       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-410-101   | SALARY-CLERK   | 0000002279 | 03 | 003 | 0000000015 | 00 |              | 4,444.93       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-410-102   | CAR ALLOWANCE  | 0000002280 | 03 | 003 | 0000000016 | 00 |              | 232.20         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-410-104   | SALARY-DEPUTY #1   | 0000002281 | 03 | 003 | 0000000017 | 00 |              | 2,682.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-410-105   | SALARY-DEPUTY #2   | 0000002282 | 03 | 003 | 0000000018 | 00 |              | 2,356.12       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-410-201   | FICA   | 0000002283 | 03 | 003 | 0000000019 | 00 |              | 600.70         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-410-201   | FICA   | 0000002284 | 03 | 003 | 0000000020 | 00 |              | 140.49         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-410-202   | MEDICAL INSURANCE  | 0000002285 | 03 | 003 | 0000000021 | 00 |              | 1,425.00       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-410-203   | RETIREMENT   | 0000002286 | 03 | 003 | 0000000022 | 00 |              | 1,644.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-420-108   | SALARY-VET OFFICER   | 0000002287 | 03 | 003 | 0000000023 | 00 |              | 641.08         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-420-201   | FICA   | 0000002288 | 03 | 003 | 0000000024 | 00 |              | 39.75          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-420-201   | FICA   | 0000002289 | 03 | 003 | 0000000025 | 00 |              | 9.30           |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-420-203   | RETIREMENT   | 0000002290 | 03 | 003 | 0000000026 | 00 |              | 111.16         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-450-106   | SALARY-DIST. ADMINISTRATOR   | 0000002291 | 03 | 003 | 0000000027 | 00 |              | 736.19         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-450-110   | SALARY-COURT REPORTER  | 0000002292 | 03 | 003 | 0000000028 | 00 |              | 1,504.00       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-450-201   | FICA   | 0000002293 | 03 | 003 | 0000000029 | 00 |              | 138.89         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-450-201   | FICA   | 0000002294 | 03 | 003 | 0000000030 | 00 |              | 32.48          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-450-203   | RETIREMENT   | 0000002295 | 03 | 003 | 0000000031 | 00 |              | 388.45         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-460-101   | SALARY-J.P.  | 0000002296 | 03 | 003 | 0000000032 | 00 |              | 3,422.26       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-460-107   | DEPUTY CLERK   | 0000002297 | 03 | 003 | 0000000033 | 00 |              | 2,156.12       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-460-201   | FICA   | 0000002298 | 03 | 003 | 0000000034 | 00 |              | 344.06         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-460-201   | FICA   | 0000002299 | 03 | 003 | 0000000035 | 00 |              | 80.46          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-460-202   | MEDICAL INSURANCE  | 0000002300 | 03 | 003 | 0000000036 | 00 |              | 950.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-460-203   | RETIREMENT   | 0000002301 | 03 | 003 | 0000000037 | 00 |              | 967.29         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-470-101   | SALARY-CO ATTY   | 0000002302 | 03 | 003 | 0000000038 | 00 |              | 4,785.64       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| 10-23-2012 | JNL | 10-470-105          | SALARY-SECRETARY   | 0000002303 | 03 | 003 | 0000000039 | 00 |              | 3,112.44       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-470-201          | FICA   | 0000002304 | 03 | 003 | 0000000040 | 00 |              | 486.34         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-470-201          | FICA   | 0000002305 | 03 | 003 | 0000000041 | 00 |              | 113.74         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-470-202          | MEDICAL INSURANCE  | 0000002306 | 03 | 003 | 0000000042 | 00 |              | 950.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-470-203          | RETIREMENT   | 0000002307 | 03 | 003 | 0000000043 | 00 |              | 1,369.53       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-480-104          | SALARY-DIST ATTY INV   | 0000002308 | 03 | 003 | 0000000044 | 00 |              | 750.28         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-480-105          | SALARY-DIST ATTY SEC   | 0000002309 | 03 | 003 | 0000000045 | 00 |              | 934.86         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-480-107          | ASST DIST ATTY   | 0000002310 | 03 | 003 | 0000000046 | 00 |              | 1,101.69       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-480-201          | FICA   | 0000002311 | 03 | 003 | 0000000047 | 00 |              | 203.17         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-480-201          | FICA   | 0000002312 | 03 | 003 | 0000000048 | 00 |              | 47.51          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-480-203          | RETIREMENT   | 0000002313 | 03 | 003 | 0000000049 | 00 |              | 568.23         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-480-205          | SECRETARY #3   | 0000002314 | 03 | 003 | 0000000050 | 00 |              | 490.18         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-490-101          | SALARY-CO TREASURER  | 0000002315 | 03 | 003 | 0000000051 | 00 |              | 5,094.93       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-490-201          | FICA   | 0000002316 | 03 | 003 | 0000000052 | 00 |              | 315.05         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-490-201          | FICA   | 0000002317 | 03 | 003 | 0000000053 | 00 |              | 73.69          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-490-202          | MEDICAL INSURANCE  | 0000002318 | 03 | 003 | 0000000054 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-490-203          | RETIREMENT   | 0000002319 | 03 | 003 | 0000000055 | 00 |              | 770.75         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-500-101          | SALARY-TAX A/C   | 0000002320 | 03 | 003 | 0000000056 | 00 |              | 4,444.93       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-500-102          | CAR ALLOWANCE  | 0000002321 | 03 | 003 | 0000000057 | 00 |              | 208.33         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-500-104          | SALARY-DEPUTY #1   | 0000002322 | 03 | 003 | 0000000058 | 00 |              | 2,682.44       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-500-105          | SALARY-DEPUTY #2   | 0000002323 | 03 | 003 | 0000000059 | 00 |              | 1,900.00       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-500-201          | FICA   | 0000002324 | 03 | 003 | 0000000060 | 00 |              | 534.39         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-500-201          | FICA   | 0000002325 | 03 | 003 | 0000000061 | 00 |              | 124.98         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-500-202          | MEDICAL INSURANCE  | 0000002326 | 03 | 003 | 0000000062 | 00 |              | 1,383.33       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-500-203          | RETIREMENT   | 0000002327 | 03 | 003 | 0000000063 | 00 |              | 1,601.48       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-510-107          | SALARY-CUSTODIAN   | 0000002328 | 03 | 003 | 0000000064 | 00 |              | 2,789.73       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-510-115          | SALARY-REPAIRMAN   | 0000002329 | 03 | 003 | 0000000065 | 00 |              | 3,204.79       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-510-201          | FICA   | 0000002330 | 03 | 003 | 0000000066 | 00 |              | 369.99         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-510-201          | FICA   | 0000002331 | 03 | 003 | 0000000067 | 00 |              | 86.53          |



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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| 10-23-2012 | JNL | 10-600-101          | SALARY-COMM #1   | 0000002360 | 03 | 003 | 0000000096 | 00 |              | 2,271.11       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-600-102          | CAR ALLOWANCE  | 0000002361 | 03 | 003 | 0000000097 | 00 |              | 247.68         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-600-201          | FICA   | 0000002362 | 03 | 003 | 0000000098 | 00 |              | 154.06         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-600-201          | FICA   | 0000002363 | 03 | 003 | 0000000099 | 00 |              | 36.03          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-600-203          | RETIREMENT   | 0000002364 | 03 | 003 | 0000000100 | 00 |              | 393.81         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-610-101          | SALARY-COMM #2   | 0000002365 | 03 | 003 | 0000000101 | 00 |              | 2,271.11       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-610-102          | CAR ALLOWANCE  | 0000002366 | 03 | 003 | 0000000102 | 00 |              | 247.68         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-610-201          | FICA   | 0000002367 | 03 | 003 | 0000000103 | 00 |              | 156.17         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-610-201          | FICA   | 0000002368 | 03 | 003 | 0000000104 | 00 |              | 36.52          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-610-202          | MEDICAL INSURANCE  | 0000002369 | 03 | 003 | 0000000105 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-610-203          | RETIREMENT   | 0000002370 | 03 | 003 | 0000000106 | 00 |              | 393.81         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-620-101          | SALARY-COMM #3   | 0000002371 | 03 | 003 | 0000000107 | 00 |              | 2,271.11       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-620-102          | CAR ALLOWANCE  | 0000002372 | 03 | 003 | 0000000108 | 00 |              | 247.68         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-620-201          | FICA   | 0000002373 | 03 | 003 | 0000000109 | 00 |              | 120.06         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-620-201          | FICA   | 0000002374 | 03 | 003 | 0000000110 | 00 |              | 28.08          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-620-202          | MEDICAL INSURANCE  | 0000002375 | 03 | 003 | 0000000111 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-620-203          | RETIREMENT   | 0000002376 | 03 | 003 | 0000000112 | 00 |              | 393.81         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-630-101          | SALARY-COMM #4   | 0000002377 | 03 | 003 | 0000000113 | 00 |              | 2,271.11       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-630-102          | CAR ALLOWANCE  | 0000002378 | 03 | 003 | 0000000114 | 00 |              | 247.68         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-630-201          | FICA   | 0000002379 | 03 | 003 | 0000000115 | 00 |              | 156.17         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-630-201          | FICA   | 0000002380 | 03 | 003 | 0000000116 | 00 |              | 36.52          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-630-202          | MEDICAL INSURANCE  | 0000002381 | 03 | 003 | 0000000117 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-630-203          | RETIREMENT   | 0000002382 | 03 | 003 | 0000000118 | 00 |              | 393.81         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-650-102          | SALARY-LIBRARIAN   | 0000002383 | 03 | 003 | 0000000119 | 00 |              | 2,789.73       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-650-104          | SALARY-ASSISTANT   | 0000002384 | 03 | 003 | 0000000120 | 00 |              | 2,156.12       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-650-107          | LIBRARY-EXTRA HELP   | 0000002385 | 03 | 003 | 0000000121 | 00 |              | 626.96         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-650-201          | FICA   | 0000002386 | 03 | 003 | 0000000122 | 00 |              | 343.71         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-650-201          | FICA   | 0000002387 | 03 | 003 | 0000000123 | 00 |              | 80.38          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-650-202          | MEDICAL INSURANCE  | 0000002388 | 03 | 003 | 0000000124 | 00 |              | 633.33         |



| 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 |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-650-203   | RETIREMENT   | 0000002389 | 03 | 003 | 0000000125 | 00 |              | 857.61         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-670-101   | SALARY-AG AGENT  | 0000002390 | 03 | 003 | 0000000126 | 00 |              | 1,194.23       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-670-102   | SALARY-FCS AGENT   | 0000002391 | 03 | 003 | 0000000127 | 00 |              | 1,194.23       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-670-103   | SALARY-4H AGENT  | 0000002392 | 03 | 003 | 0000000128 | 00 |              | 1,194.23       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-670-104   | SALARY-SECRETARY   | 0000002393 | 03 | 003 | 0000000129 | 00 |              | 2,471.12       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-670-105   | SALARY-4H ASSISTANT  | 0000002394 | 03 | 003 | 0000000130 | 00 |              | 2,622.56       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-670-201   | FICA   | 0000002395 | 03 | 003 | 0000000131 | 00 |              | 654.41         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-670-201   | FICA   | 0000002396 | 03 | 003 | 0000000132 | 00 |              | 153.04         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-670-202   | MEDICAL INSURANCE  | 0000002397 | 03 | 003 | 0000000133 | 00 |              | 1,266.66       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-670-203   | RETIREMENT   | 0000002398 | 03 | 003 | 0000000134 | 00 |              | 883.24         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-670-330   | VEHICLE EXPENSE  | 0000002399 | 03 | 003 | 0000000135 | 00 |              | 1,749.99       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-670-421   | CELL PHONES (3)  | 0000002400 | 03 | 003 | 0000000136 | 00 |              | 180.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-680-106   | SALARY-ROADMEN (2)   | 0000002401 | 03 | 003 | 0000000137 | 00 |              | 6,452.88       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-680-201   | FICA   | 0000002402 | 03 | 003 | 0000000138 | 00 |              | 361.86         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-680-201   | FICA   | 0000002403 | 03 | 003 | 0000000139 | 00 |              | 84.62          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-680-202   | MEDICAL INSURANCE  | 0000002404 | 03 | 003 | 0000000140 | 00 |              | 950.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-680-203   | RETIREMENT   | 0000002405 | 03 | 003 | 0000000141 | 00 |              | 1,118.92       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-690-106   | SALARY-ROADMEN (2)   | 0000002406 | 03 | 003 | 0000000142 | 00 |              | 6,452.88       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-690-201   | FICA   | 0000002407 | 03 | 003 | 0000000143 | 00 |              | 359.75         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-690-201   | FICA   | 0000002408 | 03 | 003 | 0000000144 | 00 |              | 84.13          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-690-202   | MEDICAL INSURANCE  | 0000002409 | 03 | 003 | 0000000145 | 00 |              | 950.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-690-203   | RETIREMENT   | 0000002410 | 03 | 003 | 0000000146 | 00 |              | 1,118.92       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-700-106   | SALARY-ROADMEN   | 0000002411 | 03 | 003 | 0000000147 | 00 |              | 3,226.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-700-201   | FICA   | 0000002412 | 03 | 003 | 0000000148 | 00 |              | 200.04         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-700-201   | FICA   | 0000002413 | 03 | 003 | 0000000149 | 00 |              | 46.78          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-700-202   | MEDICAL INSURANCE  | 0000002414 | 03 | 003 | 0000000150 | 00 |              | 475.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-700-203   | RETIREMENT   | 0000002415 | 03 | 003 | 0000000151 | 00 |              | 559.46         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-710-106   | SALARY-ROADMEN   | 0000002416 | 03 | 003 | 0000000152 | 00 |              | 3,226.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| 10-23-2012 | JNL | 10-710-201          | FICA   | 0000002417 | 03 | 003 | 0000000153 | 00 |              | 199.73         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-710-201          | FICA   | 0000002418 | 03 | 003 | 0000000154 | 00 |              | 46.71          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-710-202          | MEDICAL INSURANCE  | 0000002419 | 03 | 003 | 0000000155 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 10-23-2012 | JNL | 10-710-203          | RETIREMENT   | 0000002420 | 03 | 003 | 0000000156 | 00 |              | 559.46         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 10-23-2012 | DEP | 10-320-210          | MOTOR VEHICLE REGIS.   | 0000002421 | 04 | 003 | 0000001651 | 01 | 3,669.66     |                |
|            |     |                     | NAME: KAY HOWELL   |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: ROAD & BRIDGE   |            |    |     |            |    |              |                |
| 10-23-2012 | DEP | 10-340-405          | FEES-TAX COLLECTOR   | 0000002422 | 04 | 003 | 0000001651 | 02 | 302.85       |                |
|            |     |                     | NAME: KAY HOWELL   |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: R&B FEES  |            |    |     |            |    |              |                |
| 10-24-2012 | DEP | 10-310-100          | TAXES-COUNTY   | 0000002423 | 04 | 003 | 0000001652 | 01 | 100,000.00   |                |
|            |     |                     | NAME: HOWELL, KAY  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: TAXES   |            |    |     |            |    |              |                |
| 10-24-2012 | DEP | 10-550-310          | OFFICE EXPENSE   | 0000002439 | 04 | 003 | 0000001653 | 01 | 1,779.40     |                |
|            |     |                     | NAME: VOID #30616  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: COPSYNC   |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-510-440          | UTILITIES  | 0000002531 | 02 | 003 | 0000030717 | 01 |              | 35.58          |
|            |     |                     | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-520-440          | UTILITIES  | 0000002532 | 02 | 003 | 0000030717 | 02 |              | 203.32         |
|            |     |                     | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-510-440          | UTILITIES  | 0000002533 | 02 | 003 | 0000030717 | 03 |              | 83.02          |
|            |     |                     | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-510-440          | UTILITIES  | 0000002534 | 02 | 003 | 0000030717 | 04 |              | 78.92          |
|            |     |                     | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-510-440          | UTILITIES  | 0000002535 | 02 | 003 | 0000030717 | 05 |              | 78.09          |
|            |     |                     | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-510-440          | UTILITIES  | 0000002536 | 02 | 003 | 0000030717 | 06 |              | 81.37          |
|            |     |                     | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-650-440          | UTILITIES  | 0000002537 | 02 | 003 | 0000030717 | 07 |              | 78.09          |
|            |     |                     | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-690-440          | UTILITIES  | 0000002538 | 02 | 003 | 0000030717 | 08 |              | 78.09          |
|            |     |                     | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-550-310          | OFFICE EXPENSE   | 0000002540 | 02 | 003 | 0000030718 | 01 | 1,779.40     |                |
|            |     |                     | NAME: COPSUNC INC  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: REPLACE CHECK #30616                                  |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-200-226          | FIXED DEDUCTION  | 0000002542 | 02 | 003 | 0000030719 | 01 |              | 240.50         |
|            |     |                     | NAME: CSED/CASH PROCESSING   |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: CHILD SUPPORT-DANIAL DEHERRERA                        |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-200-226          | FIXED DEDUCTION  | 0000002544 | 02 | 003 | 0000030720 | 01 |              | 914.00         |
|            |     |                     | NAME: EXPERT PAY   |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: CHILD SUPPORT   |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-200-221          | PAYABLE-FICA   | 0000002548 | 02 | 003 | 0000030721 | 01 |              | 20,102.47      |
|            |     |                     | NAME: IRS  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: OCTOBER TTL   |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-200-221          | PAYABLE-FICA   | 0000002549 | 02 | 003 | 0000030721 | 02 |              | 5,605.38       |
|            |     |                     | NAME: IRS  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: OCTOBER TTL   |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-200-222          | PAYABLE-WITHHOLDING  | 0000002550 | 02 | 003 | 0000030721 | 03 |              | 16,760.02      |
|            |     |                     | NAME: IRS  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: OCTOBER TTL   |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-200-224          | PAYABLE-GROUP INS  | 0000002552 | 02 | 003 | 0000030722 | 01 |              | 39,574.73      |
|            |     |                     | NAME: TAC HEBP   |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: HEALTH INSURANCE                                      |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-200-223          | PAYABLE-RETIREMENT   | 0000002554 | 02 | 003 | 0000030723 | 01 |              | 45,364.56      |
|            |     |                     | NAME: TCDRS  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: OCTOBER RETIREMENT                                    |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-200-224          | PAYABLE-GROUP INS  | 0000002556 | 02 | 003 | 0000030724 | 01 |              | 672.89         |
|            |     |                     | NAME: VISION SERVICE PLAN  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: VISION INSURANCE                                      |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-510-440          | UTILITIES  | 0000002564 | 02 | 003 | 0000030725 | 01 |              | 67.15          |
|            |     |                     | NAME: XCEL ENERGY  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: ELECTRICITY   |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-650-440          | UTILITIES  | 0000002565 | 02 | 003 | 0000030725 | 02 |              | 96.46          |
|            |     |                     | NAME: XCEL ENERGY  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: ELECTRICITY   |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-510-440          | UTILITIES  | 0000002566 | 02 | 003 | 0000030725 | 03 |              | 199.35         |
|            |     |                     | NAME: XCEL ENERGY  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: ELECTRICITY   |            |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-690-440          | UTILITIES  | 0000002567 | 02 | 003 | 0000030725 | 04 |              | 20.72          |

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| TRANS-DATE | TCD | OTHER-ACCT                          | OTHER-ACCOUNT-TITLE  | TRN-NUMBER                  | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|-------------------------------------|----------------------|-----------------------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING                 |                      |                             |    |     |            |    |              | (Continuation) |
| -----      |     |                                     |                      |                             |    |     |            |    |              |                |
|            |     | NAME: XCEL ENERGY                   |                      | DESCRIPTION: ELECTRICITY    |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-520-440                          | UTILITIES            | 0000002568                  | 02 | 003 | 0000030725 | 05 |              | 1,087.70       |
|            |     | NAME: XCEL ENERGY                   |                      | DESCRIPTION: ELECTRICITY    |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-510-440                          | UTILITIES            | 0000002569                  | 02 | 003 | 0000030725 | 06 |              | 346.64         |
|            |     | NAME: XCEL ENERGY                   |                      | DESCRIPTION: ELECTRICITY    |    |     |            |    |              |                |
| 10-26-2012 | CHK | 10-510-440                          | UTILITIES            | 0000002570                  | 02 | 003 | 0000030725 | 07 |              | 200.74         |
|            |     | NAME: XCEL ENERGY                   |                      | DESCRIPTION: ELECTRICITY    |    |     |            |    |              |                |
| 10-26-2012 | DEP | 10-200-224                          | PAYABLE-GROUP INS    | 0000002571                  | 04 | 003 | 0000001654 | 01 | 1,248.37     |                |
|            |     | NAME: VARIOUS                       |                      | DESCRIPTION: HUNTER         |    |     |            |    |              |                |
| 10-26-2012 | DEP | 10-330-313                          | MIXED DRINK          | 0000002572                  | 04 | 003 | 0000001654 | 02 | 279.63       |                |
|            |     | NAME: VARIOUS                       |                      | DESCRIPTION: COMPTROLLER    |    |     |            |    |              |                |
| 10-26-2012 | DEP | 10-200-224                          | PAYABLE-GROUP INS    | 0000002573                  | 04 | 003 | 0000001654 | 03 | 50,326.00    |                |
|            |     | NAME: VARIOUS                       |                      | DESCRIPTION: TAC            |    |     |            |    |              |                |
| 10-26-2012 | DEP | 10-340-401                          | JAIL LEASE           | 0000002574                  | 04 | 003 | 0000001654 | 04 | 22,178.17    |                |
|            |     | NAME: VARIOUS                       |                      | DESCRIPTION: HARTLEY COUNTY |    |     |            |    |              |                |
| 10-26-2012 | DEP | 10-350-593                          | GROSS WEIGHT         | 0000002575                  | 04 | 003 | 0000001654 | 05 | 15,834.15    |                |
|            |     | NAME: VARIOUS                       |                      | DESCRIPTION: COMPTROLLER    |    |     |            |    |              |                |
| 10-26-2012 | DEP | 10-330-310                          | LATERAL ROAD - STATE | 0000002576                  | 04 | 003 | 0000001654 | 06 | 19,299.90    |                |
|            |     | NAME: VARIOUS                       |                      | DESCRIPTION: COMPTROLLER    |    |     |            |    |              |                |
| 10-26-2012 | DEP | 10-340-401                          | JAIL LEASE           | 0000002577                  | 04 | 003 | 0000001654 | 07 | 21,308.21    |                |
|            |     | NAME: VARIOUS                       |                      | DESCRIPTION: CITY           |    |     |            |    |              |                |
| 10-31-2012 | DEP | 10-320-210                          | MOTOR VEHICLE REGIS. | 0000002578                  | 04 | 003 | 0000001655 | 01 | 2,779.53     |                |
|            |     | NAME: KAY HOWELL                    |                      | DESCRIPTION: ROAD & BRIDGE  |    |     |            |    |              |                |
| 10-31-2012 | DEP | 10-340-405                          | FEES-TAX COLLECTOR   | 0000002579                  | 04 | 003 | 0000001655 | 02 | 266.90       |                |
|            |     | NAME: KAY HOWELL                    |                      | DESCRIPTION: R&B FEES       |    |     |            |    |              |                |
| 10-31-2012 | DEP | 10-320-210                          | MOTOR VEHICLE REGIS. | 0000002580                  | 04 | 003 | 0000001655 | 03 | 1,299.03     |                |
|            |     | NAME: KAY HOWELL                    |                      | DESCRIPTION: APPORTION      |    |     |            |    |              |                |
| 10-31-2012 | DEP | 10-340-405                          | FEES-TAX COLLECTOR   | 0000002581                  | 04 | 003 | 0000001655 | 04 | 7.60         |                |
|            |     | NAME: KAY HOWELL                    |                      | DESCRIPTION: APPORTION FEES |    |     |            |    |              |                |
| 11-08-2012 | DEP | 10-370-710                          | LIBRARY-MISC. REV.   | 0000003146                  | 04 | 003 | 0000001657 | 01 | 70.30        |                |
|            |     | NAME: LIBRARY                       |                      | DESCRIPTION: FINES/FEES     |    |     |            |    |              |                |
| 11-09-2012 | DEP | 10-320-210                          | MOTOR VEHICLE REGIS. | 0000003415                  | 04 | 003 | 0000001658 | 01 | 5,975.67     |                |
|            |     | NAME: KAY HOWELL                    |                      | DESCRIPTION: ROAD & BRIDGE  |    |     |            |    |              |                |
| 11-09-2012 | DEP | 10-340-405                          | FEES-TAX COLLECTOR   | 0000003416                  | 04 | 003 | 0000001658 | 02 | 392.95       |                |
|            |     | NAME: KAY HOWELL                    |                      | DESCRIPTION: R&B FEES       |    |     |            |    |              |                |
| 11-09-2012 | DEP | 10-320-210                          | MOTOR VEHICLE REGIS. | 0000003417                  | 04 | 003 | 0000001658 | 03 | 362.69       |                |
|            |     | NAME: KAY HOWELL                    |                      | DESCRIPTION: APPORTION      |    |     |            |    |              |                |
| 11-09-2012 | DEP | 10-340-405                          | FEES-TAX COLLECTOR   | 0000003418                  | 04 | 003 | 0000001658 | 04 | 3.80         |                |
|            |     | NAME: KAY HOWELL                    |                      | DESCRIPTION: APPORTION FEES |    |     |            |    |              |                |
| 11-09-2012 | DEP | 10-310-100                          | TAXES-COUNTY         | 0000003419                  | 04 | 003 | 0000001659 | 01 | 35,737.03    |                |
|            |     | NAME: HOWELL, KAY                   |                      | DESCRIPTION: TAXES          |    |     |            |    |              |                |
| 11-09-2012 | DEP | 10-200-347                          | PAYABLE-DELQ TAX ATT | 0000003420                  | 04 | 003 | 0000001660 | 01 | 1,003.07     |                |
|            |     | NAME: HOWELL, KAY                   |                      | DESCRIPTION: ATTY FEES      |    |     |            |    |              |                |
| 11-09-2012 | DEP | 10-340-405                          | FEES-TAX COLLECTOR   | 0000003421                  | 04 | 003 | 0000001661 | 01 | 605.00       |                |
|            |     | NAME: HOWELL, KAY                   |                      | DESCRIPTION: TITLES         |    |     |            |    |              |                |
| 11-09-2012 | DEP | 10-320-201                          | BEER, WINE & LIQUOR  | 0000003422                  | 04 | 003 | 0000001662 | 01 | 57.00        |                |
|            |     | NAME: HOWELL, KAY                   |                      | DESCRIPTION: B&W            |    |     |            |    |              |                |
| 11-09-2012 | DEP | 10-340-405                          | FEES-TAX COLLECTOR   | 0000003423                  | 04 | 003 | 0000001662 | 02 | 11.00        |                |
|            |     | NAME: HOWELL, KAY                   |                      | DESCRIPTION: FEES           |    |     |            |    |              |                |
| 11-09-2012 | DEP | 10-340-405                          | FEES-TAX COLLECTOR   | 0000003424                  | 04 | 003 | 0000001662 | 03 | 20.00        |                |
|            |     | NAME: HOWELL, KAY                   |                      | DESCRIPTION: VOTER LIST     |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-510-450                          | MAINTENANCE          | 0000003492                  | 02 | 003 | 0000030726 | 01 |              | 182.30         |
|            |     | NAME: A TO Z HOME CENTER            |                      | DESCRIPTION: SUPPLIES       |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-670-490                          | 4H FARM              | 0000003494                  | 02 | 003 | 0000030727 | 01 |              | 7.98           |
|            |     | NAME: A TO Z HOME CENTER - 4-H ACCT |                      | DESCRIPTION: SUPPLIES       |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-710-351                          | MATERIALS & SUPPLIES | 0000003497                  | 02 | 003 | 0000030728 | 01 |              | 160.81         |
|            |     | NAME: A&I PARTS CENTER              |                      | DESCRIPTION: SUPPLIES       |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE              | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|----------------------------------|------------|----|-----|------------|----|--------------|----------------|
| -----      |     |              |                                  |            |    |     |            |    |              |                |
| 10-100-130 |     | CASH IN BANK | CHKING                           |            |    |     |            |    |              | (Continuation) |
| 11-14-2012 | CHK | 10-690-351   | MATERIALS & SUPPLIES             | 0000003498 | 02 | 003 | 0000030728 | 02 |              | 9.57           |
|            |     |              | NAME: A&I PARTS CENTER           |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SUPPLIES            |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-200-224   | PAYABLE-GROUP INS                | 0000003500 | 02 | 003 | 0000030729 | 01 |              | 24.10          |
|            |     |              | NAME: AFLAC                      |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: INSURANCE           |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-550-310   | OFFICE EXPENSE                   | 0000003502 | 02 | 003 | 0000030730 | 01 |              | 50.32          |
|            |     |              | NAME: ALCO                       |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SUPPLIES            |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-640-604   | AUTOPSIES & BURIALS              | 0000003504 | 02 | 003 | 0000030731 | 01 |              | 2,500.00       |
|            |     |              | NAME: AMARILLO FORENSIC SERVICES |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: JOHN DILLON         |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS            | 0000003506 | 02 | 003 | 0000030732 | 01 |              | 286.92         |
|            |     |              | NAME: AMAZON COM                 |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: BOOKS               |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-200-230   | PAYABLE-APRISS                   | 0000003508 | 02 | 003 | 0000030733 | 01 |              | 6,530.00       |
|            |     |              | NAME: APPRISS INC                |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: TX VINE             |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-510-450   | MAINTENANCE                      | 0000003511 | 02 | 003 | 0000030734 | 01 |              | 1,918.90       |
|            |     |              | NAME: BARTLETT HARDWARE          |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SUPPLIES            |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-510-450   | MAINTENANCE                      | 0000003512 | 02 | 003 | 0000030734 | 02 |              | 739.77         |
|            |     |              | NAME: BARTLETT HARDWARE          |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SUPPLIES            |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY            | 0000003514 | 02 | 003 | 0000030735 | 01 |              | 1,511.00       |
|            |     |              | NAME: BITS N BYTES               |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: ROUTER/SWITCH       |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-520-333   | PRISONER-FOOD & CARE             | 0000003516 | 02 | 003 | 0000030736 | 01 |              | 281.04         |
|            |     |              | NAME: BOB BARKER CO              |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SUPPLIES            |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-430-484   | ELECTION EXPENSE                 | 0000003518 | 02 | 003 | 0000030737 | 01 |              | 355.17         |
|            |     |              | NAME: BOSLEY MAX                 |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PETTY CASH          |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-670-426   | TRAVEL                           | 0000003520 | 02 | 003 | 0000030738 | 01 |              | 228.45         |
|            |     |              | NAME: BRAGG, MIKE                |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: TRAVEL              |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-680-351   | MATERIALS & SUPPLIES             | 0000003522 | 02 | 003 | 0000030739 | 01 |              | 116.65         |
|            |     |              | NAME: BURNS DO IT CENTER         |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SUPPLIES            |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-430-484   | ELECTION EXPENSE                 | 0000003524 | 02 | 003 | 0000030740 | 01 |              | 137.50         |
|            |     |              | NAME: CARMEN AVILA               |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: ELECTION WORK       |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-520-450   | MAINTENANCE                      | 0000003526 | 02 | 003 | 0000030741 | 01 |              | 919.90         |
|            |     |              | NAME: CDW                        |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SCANNER             |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-520-450   | MAINTENANCE                      | 0000003528 | 02 | 003 | 0000030742 | 01 |              | 839.60         |
|            |     |              | NAME: CLABORN HEATING AND AIR    |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SERVICE CALL        |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-430-484   | ELECTION EXPENSE                 | 0000003530 | 02 | 003 | 0000030743 | 01 |              | 160.00         |
|            |     |              | NAME: COLLEEN HOWELL             |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: ELECTION WORK       |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-555-470   | ADULT PROBATION                  | 0000003532 | 02 | 003 | 0000030744 | 01 |              | 404.87         |
|            |     |              | NAME: COMMUNITY SUPERVISION      |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: EXPENSES            |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-520-450   | MAINTENANCE                      | 0000003534 | 02 | 003 | 0000030745 | 01 |              | 321.00         |
|            |     |              | NAME: CUMMINS SOUTHERN PLAINS    |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: REPAIRS             |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-550-426   | TRAVEL                           | 0000003536 | 02 | 003 | 0000030746 | 01 |              | 21.31          |
|            |     |              | NAME: CYNTHIA CATES              |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: TRAINING EXPENSES   |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-430-484   | ELECTION EXPENSE                 | 0000003538 | 02 | 003 | 0000030747 | 01 |              | 167.50         |
|            |     |              | NAME: CYNTHIA LIDSTER            |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: ELECTION WORK       |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-510-440   | UTILITIES                        | 0000003549 | 02 | 003 | 0000030748 | 01 |              | 85.61          |
|            |     |              | NAME: DALHART CITY OF            |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: WATER               |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-510-440   | UTILITIES                        | 0000003550 | 02 | 003 | 0000030748 | 02 |              | 114.14         |
|            |     |              | NAME: DALHART CITY OF            |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: WATER               |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-510-440   | UTILITIES                        | 0000003551 | 02 | 003 | 0000030748 | 03 |              | 71.43          |
|            |     |              | NAME: DALHART CITY OF            |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: WATER               |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-510-440   | UTILITIES                        | 0000003552 | 02 | 003 | 0000030748 | 04 |              | 75.50          |
|            |     |              | NAME: DALHART CITY OF            |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: WATER               |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-510-440   | UTILITIES                        | 0000003553 | 02 | 003 | 0000030748 | 05 |              | 58.46          |
|            |     |              | NAME: DALHART CITY OF            |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: WATER               |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-510-440   | UTILITIES                        | 0000003554 | 02 | 003 | 0000030748 | 06 |              | 83.53          |
|            |     |              | NAME: DALHART CITY OF            |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: WATER               |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-650-440   | UTILITIES                        | 0000003555 | 02 | 003 | 0000030748 | 07 |              | 71.85          |
|            |     |              | NAME: DALHART CITY OF            |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: WATER               |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-520-440   | UTILITIES                        | 0000003556 | 02 | 003 | 0000030748 | 08 |              | 517.81         |

| TRANS-DATE | TCD | 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               |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-670-440 | UTILITIES                           | 0000003557 | 02 | 003 | 0000030748 | 09 |              | 110.30         |
|            |     |            | NAME: DALHART CITY OF               |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-690-440 | UTILITIES                           | 0000003558 | 02 | 003 | 0000030748 | 10 |              | 32.00          |
|            |     |            | NAME: DALHART CITY OF               |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-690-451 | REPAIRS & MAINTENANCE               | 0000003560 | 02 | 003 | 0000030749 | 01 |              | 172.14         |
|            |     |            | NAME: DALHART BEARING               |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-640-610 | COMMUNITY COLLEGE                   | 0000003562 | 02 | 003 | 0000030750 | 01 |              | 6,000.00       |
|            |     |            | NAME: DALHART COMMUNITY EDUCATION   |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-690-330 | FUEL & OIL                          | 0000003565 | 02 | 003 | 0000030751 | 01 |              | 1,773.95       |
|            |     |            | NAME: DALHART CONSUMER #2           |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-690-351 | MATERIALS & SUPPLIES                | 0000003566 | 02 | 003 | 0000030751 | 02 |              | 111.56         |
|            |     |            | NAME: DALHART CONSUMER #2           |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-680-451 | REPAIRS & MAINTENANCE               | 0000003568 | 02 | 003 | 0000030752 | 01 |              | 10.00          |
|            |     |            | NAME: DALHART CONSUMERS #1          |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-700-330 | FUEL & OIL                          | 0000003570 | 02 | 003 | 0000030753 | 01 |              | 25.31          |
|            |     |            | NAME: DALHART CONSUMERS #3          |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-710-451 | REPAIRS & MAINTENANCE               | 0000003572 | 02 | 003 | 0000030754 | 01 |              | 19.00          |
|            |     |            | NAME: DALHART CONSUMERS #4          |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-720-451 | REPAIR & MAINTENANCE                | 0000003576 | 02 | 003 | 0000030755 | 01 |              | 178.60         |
|            |     |            | NAME: DALHART CONSUMERS COUNTY WIDE |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-510-450 | MAINTENANCE                         | 0000003577 | 02 | 003 | 0000030755 | 02 |              | 87.80          |
|            |     |            | NAME: DALHART CONSUMERS COUNTY WIDE |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-720-451 | REPAIR & MAINTENANCE                | 0000003578 | 02 | 003 | 0000030755 | 03 |              | 468.44         |
|            |     |            | NAME: DALHART CONSUMERS COUNTY WIDE |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-550-330 | VEHICLE MAINTANENCE                 | 0000003580 | 02 | 003 | 0000030756 | 01 |              | 1,330.81       |
|            |     |            | NAME: DALHART CONSUMERS SO          |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-550-310 | OFFICE EXPENSE                      | 0000003582 | 02 | 003 | 0000030757 | 01 |              | 74.00          |
|            |     |            | NAME: DALHART MONOGRAM              |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-500-310 | OFFICE EXPENSE                      | 0000003585 | 02 | 003 | 0000030758 | 01 |              | 14.70          |
|            |     |            | NAME: DALHART PUBLISHING            |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-500-310 | OFFICE EXPENSE                      | 0000003586 | 02 | 003 | 0000030758 | 02 |              | 11.90          |
|            |     |            | NAME: DALHART PUBLISHING            |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-640-605 | RESCUE MISSION                      | 0000003588 | 02 | 003 | 0000030759 | 01 |              | 100.00         |
|            |     |            | NAME: DALHART RESCUE MISSION        |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-505-406 | TAX APPRAISAL DIST                  | 0000003590 | 02 | 003 | 0000030760 | 01 |              | 5,037.82       |
|            |     |            | NAME: DALLAM CO APPRAISAL DISTRICT  |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-200-295 | PAYABLE-CASH BONDS                  | 0000003592 | 02 | 003 | 0000030761 | 01 |              | 712.74         |
|            |     |            | NAME: DALLAM COUNTY ATTORNEY        |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-200-295 | PAYABLE-CASH BONDS                  | 0000003595 | 02 | 003 | 0000030762 | 01 |              | 278.00         |
|            |     |            | NAME: DALLAM COUNTY CLERK           |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-200-295 | PAYABLE-CASH BONDS                  | 0000003596 | 02 | 003 | 0000030762 | 02 |              | 378.00         |
|            |     |            | NAME: DALLAM COUNTY CLERK           |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS               | 0000003598 | 02 | 003 | 0000030763 | 01 |              | 67.80          |
|            |     |            | NAME: DAVIDSON TITLES               |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-430-484 | ELECTION EXPENSE                    | 0000003600 | 02 | 003 | 0000030764 | 01 |              | 155.00         |
|            |     |            | NAME: DEBBIE REHSHAW                |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-430-484 | ELECTION EXPENSE                    | 0000003602 | 02 | 003 | 0000030765 | 01 |              | 125.00         |
|            |     |            | NAME: DENISE BAUMERT                |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-550-310 | OFFICE EXPENSE                      | 0000003604 | 02 | 003 | 0000030766 | 01 |              | 10.36          |
|            |     |            | NAME: DIAL TONE SERVICES            |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-480-150 | EXPENSE-DIST ATTY                   | 0000003607 | 02 | 003 | 0000030767 | 01 |              | 209.46         |
|            |     |            | NAME: DISTRICT ATTY                 |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-480-150 | EXPENSE-DIST ATTY                   | 0000003608 | 02 | 003 | 0000030767 | 02 |              | 645.79         |
|            |     |            | NAME: DISTRICT ATTY                 |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS               | 0000003610 | 02 | 003 | 0000030768 | 01 |              | 443.54         |
|            |     |            | NAME: EBSCO                         |            |    |     |            |    |              |                |

04/30/2013  
TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                                 | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING  |            |    |     |            |    |              | (Continuation) |
| 11-14-2012 | CHK | 10-430-484   | ELECTION EXPENSE<br>NAME: ELECTION SYSTEMS SOFTWARE | 0000003612 | 02 | 003 | 0000030769 | 01 |              | 8,328.78       |
| 11-14-2012 | CHK | 10-450-310   | OFFICE EXPENSE<br>NAME: ENNS RON                    | 0000003614 | 02 | 003 | 0000030770 | 01 |              | 180.18         |
| 11-14-2012 | CHK | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: FARM PLAN              | 0000003617 | 02 | 003 | 0000030771 | 01 |              | 527.80         |
| 11-14-2012 | CHK | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: FARM PLAN              | 0000003618 | 02 | 003 | 0000030771 | 02 |              | 70.00          |
| 11-14-2012 | CHK | 10-400-426   | TRAVEL<br>NAME: FIELD DAVID D                       | 0000003621 | 02 | 003 | 0000030772 | 01 |              | 202.48         |
| 11-14-2012 | CHK | 10-400-310   | OFFICE EXPENSE<br>NAME: FIELD DAVID D               | 0000003622 | 02 | 003 | 0000030772 | 02 |              | 104.13         |
| 11-14-2012 | CHK | 10-700-330   | FUEL & OIL<br>NAME: FRONTIER FUEL                   | 0000003625 | 02 | 003 | 0000030773 | 01 |              | 1,488.25       |
| 11-14-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: FRONTIER FUEL         | 0000003626 | 02 | 003 | 0000030773 | 02 |              | 64.94          |
| 11-14-2012 | CHK | 10-520-450   | MAINTENANCE<br>NAME: G&G OPERATORS                  | 0000003628 | 02 | 003 | 0000030774 | 01 |              | 8,357.50       |
| 11-14-2012 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS<br>NAME: GALE                 | 0000003630 | 02 | 003 | 0000030775 | 01 |              | 229.52         |
| 11-14-2012 | CHK | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: GASCARD                | 0000003636 | 02 | 003 | 0000030776 | 01 |              | 976.49         |
| 11-14-2012 | CHK | 10-690-330   | FUEL & OIL<br>NAME: GASCARD                         | 0000003637 | 02 | 003 | 0000030776 | 02 |              | 1,186.10       |
| 11-14-2012 | CHK | 10-680-330   | FUEL & OIL<br>NAME: GASCARD                         | 0000003638 | 02 | 003 | 0000030776 | 03 |              | 3,589.42       |
| 11-14-2012 | CHK | 10-710-330   | FUEL & OIL<br>NAME: GASCARD                         | 0000003639 | 02 | 003 | 0000030776 | 04 |              | 2,561.89       |
| 11-14-2012 | CHK | 10-520-426   | TRAVEL<br>NAME: GASCARD                             | 0000003640 | 02 | 003 | 0000030776 | 05 |              | 432.34         |
| 11-14-2012 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: GEBOS DISTRIBUTING          | 0000003642 | 02 | 003 | 0000030777 | 01 |              | 29.94          |
| 11-14-2012 | CHK | 10-430-484   | ELECTION EXPENSE<br>NAME: GERMAINE MEYER            | 0000003644 | 02 | 003 | 0000030778 | 01 |              | 155.00         |
| 11-14-2012 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: GOLDEN LIGHT EQUIP    | 0000003646 | 02 | 003 | 0000030779 | 01 |              | 170.00         |
| 11-14-2012 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: GREAT AMERICAN LEASING CORP | 0000003648 | 02 | 003 | 0000030780 | 01 |              | 103.89         |
| 11-14-2012 | CHK | 10-520-426   | TRAVEL<br>NAME: GUFFY DIANE                         | 0000003650 | 02 | 003 | 0000030781 | 01 |              | 372.60         |
| 11-14-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: HALLS ELECTRIC        | 0000003652 | 02 | 003 | 0000030782 | 01 |              | 282.99         |
| 11-14-2012 | CHK | 10-650-650   | MAINTANENCE<br>NAME: HARRINGTON LIBRARY             | 0000003655 | 02 | 003 | 0000030783 | 01 |              | 3,600.00       |
| 11-14-2012 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS<br>NAME: HARRINGTON LIBRARY   | 0000003656 | 02 | 003 | 0000030783 | 02 |              | 844.93         |
| 11-14-2012 | CHK | 10-670-426   | TRAVEL<br>NAME: HARRISON JANET                      | 0000003659 | 02 | 003 | 0000030784 | 01 |              | 133.20         |
| 11-14-2012 | CHK | 10-670-460   | PROGRAM BUDGET<br>NAME: HARRISON JANET              | 0000003660 | 02 | 003 | 0000030784 | 02 |              | 132.96         |
| 11-14-2012 | CHK | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: HART CHEVROLET         | 0000003662 | 02 | 003 | 0000030785 | 01 |              | 770.68         |
| 11-14-2012 | CHK | 10-500-310   | OFFICE EXPENSE<br>NAME: HART INTERCIVIC             | 0000003664 | 02 | 003 | 0000030786 | 01 |              | 163.00         |
| 11-14-2012 | CHK | 10-520-450   | MAINTENANCE<br>NAME: HAYNES FIRE EXTINGUISHER       | 0000003666 | 02 | 003 | 0000030787 | 01 |              | 122.00         |
| 11-14-2012 | CHK | 10-490-310   | OFFICE EXPENSE                                      | 0000003668 | 02 | 003 | 0000030788 | 01 |              | 2,250.00       |

| 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: HILL COUNTRY SOFTWARE            |            |    |     | DESCRIPTION: TREASURER SOFTWARE 2012-2013 |    |              |                |
| 11-14-2012 | CHK | 10-650-426 | TRAVEL                                 | 0000003670 | 02 | 003 | 0000030789                                | 01 |              | 154.29         |
|            |     |            | NAME: HOLMES GAIL                      |            |    |     | DESCRIPTION: TRAVEL                       |    |              |                |
| 11-14-2012 | CHK | 10-500-310 | OFFICE EXPENSE                         | 0000003672 | 02 | 003 | 0000030790                                | 01 |              | 115.07         |
|            |     |            | NAME: HOWELL KAY                       |            |    |     | DESCRIPTION: POSTAGE                      |    |              |                |
| 11-14-2012 | CHK | 10-680-351 | MATERIALS & SUPPLIES                   | 0000003674 | 02 | 003 | 0000030791                                | 01 |              | 12.00          |
|            |     |            | NAME: HWY 87 WASH                      |            |    |     | DESCRIPTION: WASH JOBS                    |    |              |                |
| 11-14-2012 | CHK | 10-520-310 | OFFICE EXPENSE                         | 0000003676 | 02 | 003 | 0000030792                                | 01 |              | 750.00         |
|            |     |            | NAME: IDOCKET                          |            |    |     | DESCRIPTION: JAIL SOFTWARE DEC 2012       |    |              |                |
| 11-14-2012 | CHK | 10-430-484 | ELECTION EXPENSE                       | 0000003678 | 02 | 003 | 0000030793                                | 01 |              | 170.00         |
|            |     |            | NAME: ILENE WALTON                     |            |    |     | DESCRIPTION: ELECTION WORK                |    |              |                |
| 11-14-2012 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY                  | 0000003680 | 02 | 003 | 0000030794                                | 01 |              | 3.17           |
|            |     |            | NAME: IMAGISTICS                       |            |    |     | DESCRIPTION: COPIER                       |    |              |                |
| 11-14-2012 | CHK | 10-430-484 | ELECTION EXPENSE                       | 0000003682 | 02 | 003 | 0000030795                                | 01 |              | 337.50         |
|            |     |            | NAME: JAMIE CARTER                     |            |    |     | DESCRIPTION: ELECTION WORK                |    |              |                |
| 11-14-2012 | CHK | 10-430-484 | ELECTION EXPENSE                       | 0000003684 | 02 | 003 | 0000030796                                | 01 |              | 275.00         |
|            |     |            | NAME: JENNIFER LOBLEY                  |            |    |     | DESCRIPTION: ELECTION WORK                |    |              |                |
| 11-14-2012 | CHK | 10-550-330 | VEHICLE MAINTANENCE                    | 0000003687 | 02 | 003 | 0000030797                                | 01 |              | 20.00          |
|            |     |            | NAME: JENNINGS TIRE                    |            |    |     | DESCRIPTION: FLATS                        |    |              |                |
| 11-14-2012 | CHK | 10-690-451 | REPAIRS & MAINTENANCE                  | 0000003688 | 02 | 003 | 0000030797                                | 02 |              | 20.00          |
|            |     |            | NAME: JENNINGS TIRE                    |            |    |     | DESCRIPTION: FLATS                        |    |              |                |
| 11-14-2012 | CHK | 10-430-484 | ELECTION EXPENSE                       | 0000003690 | 02 | 003 | 0000030798                                | 01 |              | 167.50         |
|            |     |            | NAME: KELLY WHITCAVITCH                |            |    |     | DESCRIPTION: ELECTION WORK                |    |              |                |
| 11-14-2012 | CHK | 10-430-484 | ELECTION EXPENSE                       | 0000003692 | 02 | 003 | 0000030799                                | 01 |              | 155.00         |
|            |     |            | NAME: KERRY BORTH                      |            |    |     | DESCRIPTION: ELECTION WORK                |    |              |                |
| 11-14-2012 | CHK | 10-440-590 | LAW LIBRARY                            | 0000003695 | 02 | 003 | 0000030800                                | 01 |              | 50.00          |
|            |     |            | NAME: LEXUS NEXIS RISK DATA MANAGEMENT |            |    |     | DESCRIPTION: LAW LIBRARY                  |    |              |                |
| 11-14-2012 | CHK | 10-440-590 | LAW LIBRARY                            | 0000003696 | 02 | 003 | 0000030800                                | 02 |              | 50.00          |
|            |     |            | NAME: LEXUS NEXIS RISK DATA MANAGEMENT |            |    |     | DESCRIPTION: LAW LIBRARY                  |    |              |                |
| 11-14-2012 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS                  | 0000003698 | 02 | 003 | 0000030801                                | 01 |              | 24.26          |
|            |     |            | NAME: LIBRARIAN'S CHOICE               |            |    |     | DESCRIPTION: BOOKS                        |    |              |                |
| 11-14-2012 | CHK | 10-680-351 | MATERIALS & SUPPLIES                   | 0000003700 | 02 | 003 | 0000030802                                | 01 |              | 238.78         |
|            |     |            | NAME: LUCAS AUTO PARTS                 |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 11-14-2012 | CHK | 10-430-484 | ELECTION EXPENSE                       | 0000003702 | 02 | 003 | 0000030803                                | 01 |              | 162.50         |
|            |     |            | NAME: MARY WYATT                       |            |    |     | DESCRIPTION: ELECTION WORK                |    |              |                |
| 11-14-2012 | CHK | 10-520-333 | PRISONER-FOOD & CARE                   | 0000003707 | 02 | 003 | 0000030804                                | 01 |              | 330.05         |
|            |     |            | NAME: MILLER PAPER                     |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 11-14-2012 | CHK | 10-520-333 | PRISONER-FOOD & CARE                   | 0000003708 | 02 | 003 | 0000030804                                | 02 |              | 484.30         |
|            |     |            | NAME: MILLER PAPER                     |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 11-14-2012 | CHK | 10-520-333 | PRISONER-FOOD & CARE                   | 0000003709 | 02 | 003 | 0000030804                                | 03 |              | 707.37         |
|            |     |            | NAME: MILLER PAPER                     |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 11-14-2012 | CHK | 10-520-333 | PRISONER-FOOD & CARE                   | 0000003710 | 02 | 003 | 0000030804                                | 04 |              | 28.04          |
|            |     |            | NAME: MILLER PAPER                     |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 11-14-2012 | CHK | 10-550-330 | VEHICLE MAINTANENCE                    | 0000003713 | 02 | 003 | 0000030805                                | 01 |              | 20.00          |
|            |     |            | NAME: MISSION AUTO                     |            |    |     | DESCRIPTION: ACCT 2204                    |    |              |                |
| 11-14-2012 | CHK | 10-690-351 | MATERIALS & SUPPLIES                   | 0000003714 | 02 | 003 | 0000030805                                | 02 |              | 80.03          |
|            |     |            | NAME: MISSION AUTO                     |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 11-14-2012 | CHK | 10-490-426 | TRAVEL                                 | 0000003716 | 02 | 003 | 0000030806                                | 01 |              | 75.00          |
|            |     |            | NAME: NATIONAL ASSOC OF COUNTIES       |            |    |     | DESCRIPTION: DUES                         |    |              |                |
| 11-14-2012 | CHK | 10-340-410 | FEES-J. P.                             | 0000003718 | 02 | 003 | 0000030807                                | 01 |              | 108.00         |
|            |     |            | NAME: OMNIBASE SERVICES OF TEXAS       |            |    |     | DESCRIPTION: JUSTICE OF THE PEACE         |    |              |                |
| 11-14-2012 | CHK | 10-500-426 | TRAVEL                                 | 0000003720 | 02 | 003 | 0000030808                                | 01 |              | 25.00          |
|            |     |            | NAME: PANHANDLE TACA                   |            |    |     | DESCRIPTION: DUES-KAY HOWELL              |    |              |                |
| 11-14-2012 | CHK | 10-200-347 | PAYABLE-DELQ TAX ATT                   | 0000003722 | 02 | 003 | 0000030809                                | 01 |              | 558.50         |
|            |     |            | NAME: PERDUE BRANDON FIELDER ATTY      |            |    |     | DESCRIPTION: JUSTICE OF THE PEACE         |    |              |                |
| 11-14-2012 | CHK | 10-440-401 | LEGAL AID                              | 0000003724 | 02 | 003 | 0000030810                                | 01 |              | 4,889.50       |
|            |     |            | NAME: PINGELTON JEROD                  |            |    |     | DESCRIPTION: PUBLIC DEFENDER              |    |              |                |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                                  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 11-14-2012 | CHK | 10-440-401   | LEGAL AID<br>NAME: PIRTLE CODY                       | 0000003726 | 02 | 003 | 0000030811 | 01 |              | 1,000.00       |
| 11-14-2012 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: PITNEY BOWES                 | 0000003729 | 02 | 003 | 0000030812 | 01 |              | 30.29          |
| 11-14-2012 | CHK | 10-410-310   | OFFICE EXPENSE<br>NAME: PITNEY BOWES                 | 0000003730 | 02 | 003 | 0000030812 | 02 |              | 73.57          |
| 11-14-2012 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS<br>NAME: PROSOURCE SPECIALTIES | 0000003732 | 02 | 003 | 0000030813 | 01 |              | 134.00         |
| 11-14-2012 | CHK | 10-410-310   | OFFICE EXPENSE<br>NAME: PURCHASE POWER               | 0000003735 | 02 | 003 | 0000030814 | 01 |              | 24.61          |
| 11-14-2012 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: PURCHASE POWER               | 0000003736 | 02 | 003 | 0000030814 | 02 |              | 122.25         |
| 11-14-2012 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS<br>NAME: QBI                   | 0000003738 | 02 | 003 | 0000030815 | 01 |              | 342.43         |
| 11-14-2012 | CHK | 10-510-450   | MAINTENANCE<br>NAME: QUILL CORPORATION               | 0000003741 | 02 | 003 | 0000030816 | 01 |              | 130.99         |
| 11-14-2012 | CHK | 10-670-310   | OFFICE EXPENSE<br>NAME: QUILL CORPORATION            | 0000003742 | 02 | 003 | 0000030816 | 02 |              | 524.00         |
| 11-14-2012 | CHK | 10-440-401   | LEGAL AID<br>NAME: REGIONAL PUBLIC DEFENDER          | 0000003744 | 02 | 003 | 0000030817 | 01 |              | 1,930.00       |
| 11-14-2012 | CHK | 10-680-440   | UTILITIES<br>NAME: RITA BLANCA ELECTRIC              | 0000003746 | 02 | 003 | 0000030818 | 01 |              | 23.69          |
| 11-14-2012 | CHK | 10-490-310   | OFFICE EXPENSE<br>NAME: RITCHEY WES                  | 0000003749 | 02 | 003 | 0000030819 | 01 |              | 90.00          |
| 11-14-2012 | CHK | 10-490-426   | TRAVEL<br>NAME: RITCHEY WES                          | 0000003750 | 02 | 003 | 0000030819 | 02 |              | 55.84          |
| 11-14-2012 | CHK | 10-670-460   | PROGRAM BUDGET<br>NAME: ROGERS KAY                   | 0000003753 | 02 | 003 | 0000030820 | 01 |              | 403.82         |
| 11-14-2012 | CHK | 10-670-426   | TRAVEL<br>NAME: ROGERS KAY                           | 0000003754 | 02 | 003 | 0000030820 | 02 |              | 595.60         |
| 11-14-2012 | CHK | 10-430-484   | ELECTION EXPENSE<br>NAME: ROSABELLE LEAL             | 0000003756 | 02 | 003 | 0000030821 | 01 |              | 167.50         |
| 11-14-2012 | CHK | 10-550-426   | TRAVEL<br>NAME: SCOTT BRUCE                          | 0000003759 | 02 | 003 | 0000030822 | 01 |              | 285.42         |
| 11-14-2012 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: SCOTT BRUCE                  | 0000003760 | 02 | 003 | 0000030822 | 02 |              | 21.31          |
| 11-14-2012 | CHK | 10-430-484   | ELECTION EXPENSE<br>NAME: SELENE SCHUMACHER          | 0000003762 | 02 | 003 | 0000030823 | 01 |              | 170.00         |
| 11-14-2012 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: SEW IT SEAMS                 | 0000003764 | 02 | 003 | 0000030824 | 01 |              | 18.00          |
| 11-14-2012 | CHK | 10-430-484   | ELECTION EXPENSE<br>NAME: SHERYL KELSO               | 0000003766 | 02 | 003 | 0000030825 | 01 |              | 195.00         |
| 11-14-2012 | CHK | 10-440-401   | LEGAL AID<br>NAME: SHIRLEY HEADINGS REPORTING        | 0000003768 | 02 | 003 | 0000030826 | 01 |              | 414.00         |
| 11-14-2012 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS<br>NAME: SMART APPLE MEDIA     | 0000003770 | 02 | 003 | 0000030827 | 01 |              | 154.70         |
| 11-14-2012 | CHK | 10-460-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES          | 0000003778 | 02 | 003 | 0000030828 | 01 |              | 60.00          |
| 11-14-2012 | CHK | 10-410-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES          | 0000003779 | 02 | 003 | 0000030828 | 02 |              | 273.68         |
| 11-14-2012 | CHK | 10-650-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES          | 0000003780 | 02 | 003 | 0000030828 | 03 |              | 138.79         |
| 11-14-2012 | CHK | 10-500-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES          | 0000003781 | 02 | 003 | 0000030828 | 04 |              | 112.54         |
| 11-14-2012 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES          | 0000003782 | 02 | 003 | 0000030828 | 05 |              | 136.78         |
| 11-14-2012 | CHK | 10-520-310   | OFFICE EXPENSE                                       | 0000003783 | 02 | 003 | 0000030828 | 06 |              | 79.99          |



| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                    | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------|----------------|
| -----      |     |            |  |            |    |     |            |    |              |                |
| 10-100-130 |     |            | CASH IN BANK-CHKING                    |            |    |     |            |    |              | (Continuation) |
|            |     |            | NAME: SPC OFFICE SUPPLIES              |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: SUPPLIES                  |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-460-310 | OFFICE EXPENSE                         | 0000003784 | 02 | 003 | 0000030828 | 07 | 298.22       |                |
|            |     |            | NAME: SPC OFFICE SUPPLIES              |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: SUPPLIES                  |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS                  | 0000003786 | 02 | 003 | 0000030829 | 01 | 543.50       |                |
|            |     |            | NAME: STAR BOOK SALES                  |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: BOOKS                     |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-520-450 | MAINTENANCE                            | 0000003791 | 02 | 003 | 0000030830 | 01 | 60.00        |                |
|            |     |            | NAME: STEVENSON AND SONS               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PEST CONTROL              |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-510-450 | MAINTENANCE                            | 0000003792 | 02 | 003 | 0000030830 | 02 | 60.00        |                |
|            |     |            | NAME: STEVENSON AND SONS               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PEST CONTROL              |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-510-450 | MAINTENANCE                            | 0000003793 | 02 | 003 | 0000030830 | 03 | 35.00        |                |
|            |     |            | NAME: STEVENSON AND SONS               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PEST CONTROL              |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-720-451 | REPAIR & MAINTENANCE                   | 0000003794 | 02 | 003 | 0000030830 | 04 | 60.00        |                |
|            |     |            | NAME: STEVENSON AND SONS               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PEST CONTROL              |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-690-330 | FUEL & OIL                             | 0000003796 | 02 | 003 | 0000030831 | 01 | 2,133.50     |                |
|            |     |            | NAME: SUNRAY COOP                      |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: FUEL                      |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-500-310 | OFFICE EXPENSE                         | 0000003798 | 02 | 003 | 0000030832 | 01 | 80.00        |                |
|            |     |            | NAME: TAAO                             |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: KAY HOWELL DUES-DALLAM CO |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-650-310 | OFFICE EXPENSE                         | 0000003802 | 02 | 003 | 0000030833 | 01 | 25.00        |                |
|            |     |            | NAME: TASCOSA OFFICE SOLUTIONS         |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: COPIER                    |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY                  | 0000003803 | 02 | 003 | 0000030833 | 02 | 25.00        |                |
|            |     |            | NAME: TASCOSA OFFICE SOLUTIONS         |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: COPIER                    |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY                  | 0000003804 | 02 | 003 | 0000030833 | 03 | 58.78        |                |
|            |     |            | NAME: TASCOSA OFFICE SOLUTIONS         |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: COPIER                    |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-500-105 | SALARY-DEPUTY #2                       | 0000003806 | 02 | 003 | 0000030834 | 01 | 600.00       |                |
|            |     |            | NAME: TAYSHA KEMP                      |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: TAX A/C                   |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-430-484 | ELECTION EXPENSE                       | 0000003808 | 02 | 003 | 0000030835 | 01 | 167.50       |                |
|            |     |            | NAME: TEANNA ARCHER                    |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: ELECTION WORK             |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-200-315 | PAYABLE-BIRTH CERTIFICATE              | 0000003810 | 02 | 003 | 0000030836 | 01 | 42.09        |                |
|            |     |            | NAME: TEXAS DEPT OF HEALTH SERVICES    |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: BIRTH CERTIFICATES        |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-500-426 | TRAVEL                                 | 0000003812 | 02 | 003 | 0000030837 | 01 | 55.00        |                |
|            |     |            | NAME: TEXAS DEPT OF LICENSING & REG    |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: TAX A/C LICENSE           |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-400-426 | TRAVEL                                 | 0000003814 | 02 | 003 | 0000030838 | 01 | 200.00       |                |
|            |     |            | NAME: TEXAS JUDICIAL ACADEMY           |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: DAVID FIELD-DALLAM COUNTY |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-680-440 | UTILITIES                              | 0000003816 | 02 | 003 | 0000030839 | 01 | 35.80        |                |
|            |     |            | NAME: TEXLINE CITY OF                  |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: WATER                     |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-340-410 | FEES-J. P.                             | 0000003818 | 02 | 003 | 0000030840 | 01 | 3,910.95     |                |
|            |     |            | NAME: TEXLINE MUNICIPAL COURT          |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: WILLIAM ROY NICHOLS       |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-510-450 | MAINTENANCE                            | 0000003822 | 02 | 003 | 0000030841 | 01 | 42.50        |                |
|            |     |            | NAME: UNIFIRST                         |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: SUPPLIES                  |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-510-450 | MAINTENANCE                            | 0000003823 | 02 | 003 | 0000030841 | 02 | 42.50        |                |
|            |     |            | NAME: UNIFIRST                         |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: SUPPLIES                  |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-510-450 | MAINTENANCE                            | 0000003824 | 02 | 003 | 0000030841 | 03 | 42.50        |                |
|            |     |            | NAME: UNIFIRST                         |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: SUPPLIES                  |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-520-333 | PRISONER-FOOD & CARE                   | 0000003826 | 02 | 003 | 0000030842 | 01 | 3,910.95     |                |
|            |     |            | NAME: UNITED SUPERMARKETS              |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: SUPPLIES                  |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-550-330 | VEHICLE MAINTANENCE                    | 0000003828 | 02 | 003 | 0000030843 | 01 | 2,158.51     |                |
|            |     |            | NAME: UNIVERSAL PREMIUM                |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: FUEL                      |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-490-310 | OFFICE EXPENSE                         | 0000003830 | 02 | 003 | 0000030844 | 01 | 90.00        |                |
|            |     |            | NAME: USPO                             |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: STAMPS                    |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-690-451 | REPAIRS & MAINTENANCE                  | 0000003839 | 02 | 003 | 0000030845 | 01 | 847.63       |                |
|            |     |            | NAME: WARREN CAT                       |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: REPAIRS                   |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-690-351 | MATERIALS & SUPPLIES                   | 0000003840 | 02 | 003 | 0000030845 | 02 | 16.08        |                |
|            |     |            | NAME: WARREN CAT                       |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: REPAIRS                   |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-690-351 | MATERIALS & SUPPLIES                   | 0000003841 | 02 | 003 | 0000030845 | 03 | 43.92        |                |
|            |     |            | NAME: WARREN CAT                       |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: REPAIRS                   |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-690-351 | MATERIALS & SUPPLIES                   | 0000003842 | 02 | 003 | 0000030845 | 04 | 69.12        |                |
|            |     |            | NAME: WARREN CAT                       |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: SUPPLIES                  |            |    |     |            |    |              |                |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |   |            |    |     |            |    |              | (Continuation) |
| 11-14-2012 | CHK | 10-690-351          | MATERIALS & SUPPLIES<br>NAME: WARREN CAT                              | 0000003843 | 02 | 003 | 0000030845 | 05 |              | 135.36         |
| 11-14-2012 | CHK | 10-700-351          | MATERIALS & SUPPLIES<br>NAME: WARREN CAT                              | 0000003844 | 02 | 003 | 0000030845 | 06 |              | 61.42          |
| 11-14-2012 | CHK | 10-680-351          | MATERIALS & SUPPLIES<br>NAME: WARREN CAT                              | 0000003845 | 02 | 003 | 0000030845 | 07 |              | 102.60         |
| 11-14-2012 | CHK | 10-680-351          | MATERIALS & SUPPLIES<br>NAME: WARREN CAT                              | 0000003846 | 02 | 003 | 0000030845 | 08 |              | 27.09          |
| 11-14-2012 | CHK | 10-430-430          | ADVERTISING, BONDS, DUES, FEES<br>NAME: WEST TX CO JDGES & COMM ASSOC | 0000003848 | 02 | 003 | 0000030846 | 01 |              | 50.00          |
| 11-14-2012 | CHK | 10-440-401          | LEGAL AID<br>NAME: WICHITA COUNTY CLERK                               | 0000003850 | 02 | 003 | 0000030847 | 01 |              | 295.00         |
| 11-14-2012 | CHK | 10-670-426          | TRAVEL<br>NAME: WILSON SHELBY   | 0000003853 | 02 | 003 | 0000030848 | 01 |              | 407.38         |
| 11-14-2012 | CHK | 10-670-490          | 4H FARM<br>NAME: WILSON SHELBY  | 0000003854 | 02 | 003 | 0000030848 | 02 |              | 114.66         |
| 11-14-2012 | CHK | 10-690-330          | FUEL & OIL<br>NAME: WTG FUELS   | 0000003856 | 02 | 003 | 0000030849 | 01 |              | 16.50          |
| 11-14-2012 | CHK | 10-650-440          | UTILITIES<br>NAME: XCEL ENERGY  | 0000003859 | 02 | 003 | 0000030850 | 01 |              | 143.99         |
| 11-14-2012 | CHK | 10-670-440          | UTILITIES<br>NAME: XCEL ENERGY  | 0000003860 | 02 | 003 | 0000030850 | 02 |              | 11.59          |
| 11-14-2012 | CHK | 10-520-310          | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS                            | 0000003877 | 02 | 003 | 0000030851 | 01 |              | 745.10         |
| 11-14-2012 | CHK | 10-550-310          | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS                            | 0000003878 | 02 | 003 | 0000030851 | 02 |              | 142.65         |
| 11-14-2012 | CHK | 10-400-310          | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS                            | 0000003879 | 02 | 003 | 0000030851 | 03 |              | 50.45          |
| 11-14-2012 | CHK | 10-410-310          | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS                            | 0000003880 | 02 | 003 | 0000030851 | 04 |              | 326.82         |
| 11-14-2012 | CHK | 10-420-310          | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS                            | 0000003881 | 02 | 003 | 0000030851 | 05 |              | 86.87          |
| 11-14-2012 | CHK | 10-430-331          | COPIER/FAX/TECHNOLOGY<br>NAME: XIT COMMUNICATIONS                     | 0000003882 | 02 | 003 | 0000030851 | 06 |              | 187.83         |
| 11-14-2012 | CHK | 10-470-310          | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS                            | 0000003883 | 02 | 003 | 0000030851 | 07 |              | 146.78         |
| 11-14-2012 | CHK | 10-480-150          | EXPENSE-DIST ATTY<br>NAME: XIT COMMUNICATIONS                         | 0000003884 | 02 | 003 | 0000030851 | 08 |              | 33.66          |
| 11-14-2012 | CHK | 10-490-310          | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS                            | 0000003885 | 02 | 003 | 0000030851 | 09 |              | 79.79          |
| 11-14-2012 | CHK | 10-500-310          | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS                            | 0000003886 | 02 | 003 | 0000030851 | 10 |              | 141.62         |
| 11-14-2012 | CHK | 10-450-310          | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS                            | 0000003887 | 02 | 003 | 0000030851 | 11 |              | 116.81         |
| 11-14-2012 | CHK | 10-460-310          | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS                            | 0000003888 | 02 | 003 | 0000030851 | 12 |              | 135.14         |
| 11-14-2012 | CHK | 10-560-207          | TJPC TRANSFERS<br>NAME: XIT COMMUNICATIONS                            | 0000003889 | 02 | 003 | 0000030851 | 13 |              | 154.90         |
| 11-14-2012 | CHK | 10-670-420          | TELEPHONE<br>NAME: XIT COMMUNICATIONS                                 | 0000003890 | 02 | 003 | 0000030851 | 14 |              | 141.97         |
| 11-14-2012 | CHK | 10-640-606          | PCS (TELEPHONE)<br>NAME: XIT COMMUNICATIONS                           | 0000003891 | 02 | 003 | 0000030851 | 15 |              | 117.21         |
| 11-14-2012 | CHK | 10-650-310          | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS                            | 0000003892 | 02 | 003 | 0000030851 | 16 |              | 78.79          |
| 11-14-2012 | CHK | 10-640-608          | XIT MUSEUM<br>NAME: XIT MUSEUM  | 0000003895 | 02 | 003 | 0000030852 | 01 |              | 200.00         |
| 11-14-2012 | CHK | 10-680-460          | RENT  | 0000003896 | 02 | 003 | 0000030852 | 02 |              | 150.00         |

| 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: XIT MUSEUM   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: RENT  |            |    |     |            |    |              |                |
| 11-14-2012 | CHK | 10-510-450   | MAINTENANCE  | 0000003898 | 02 | 003 | 0000030853 | 01 |              | 200.00         |
|            |     |              | NAME: YODER JIM  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SEPTIC INSPECTION                                     |            |    |     |            |    |              |                |
| 11-14-2012 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.   | 0000003899 | 04 | 003 | 0000001663 | 01 | 4,655.28     |                |
|            |     |              | NAME: KAY HOWELL   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: ROAD & BRIDGE   |            |    |     |            |    |              |                |
| 11-14-2012 | DEP | 10-340-405   | FEES-TAX COLLECTOR   | 0000003900 | 04 | 003 | 0000001663 | 02 | 323.50       |                |
|            |     |              | NAME: KAY HOWELL   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: R&B FEES  |            |    |     |            |    |              |                |
| 11-14-2012 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.   | 0000003901 | 04 | 003 | 0000001663 | 03 | 341.66       |                |
|            |     |              | NAME: KAY HOWELL   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: APPORTION   |            |    |     |            |    |              |                |
| 11-14-2012 | DEP | 10-340-405   | FEES-TAX COLLECTOR   | 0000003902 | 04 | 003 | 0000001663 | 04 | 3.80         |                |
|            |     |              | NAME: KAY HOWELL   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: APPORTION FEES  |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-200-221   | PAYABLE-FICA   | 0000003903 | 03 | 003 | 0000000157 | 00 |              | 19,244.54-     |
|            |     |              | JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT        |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-200-221   | PAYABLE-FICA   | 0000003904 | 03 | 003 | 0000000158 | 00 |              | 5,366.22-      |
|            |     |              | JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT        |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-200-222   | PAYABLE-WITHHOLDING  | 0000003905 | 03 | 003 | 0000000159 | 00 |              | 15,099.02-     |
|            |     |              | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT         |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-200-223   | PAYABLE-RETIREMENT   | 0000003906 | 03 | 003 | 0000000160 | 00 |              | 43,728.78-     |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-200-224   | PAYABLE-GROUP INS  | 0000003907 | 03 | 003 | 0000000161 | 00 |              | 31,941.57-     |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-200-224   | PAYABLE-GROUP INS  | 0000003908 | 03 | 003 | 0000000162 | 00 |              | 5,526.68-      |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA         |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-200-226   | FIXED DEDUCTION  | 0000003909 | 03 | 003 | 0000000163 | 00 |              | 1,154.50-      |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION   |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-400-101   | SALARY-COUNTY JUDGE  | 0000003910 | 03 | 003 | 0000000164 | 00 |              | 5,161.33       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-400-102   | CAR ALLOWANCE  | 0000003911 | 03 | 003 | 0000000165 | 00 |              | 529.60         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-400-105   | SALARY-SECRETARY   | 0000003912 | 03 | 003 | 0000000166 | 00 |              | 2,682.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-400-201   | FICA   | 0000003913 | 03 | 003 | 0000000167 | 00 |              | 515.37         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-400-201   | FICA   | 0000003914 | 03 | 003 | 0000000168 | 00 |              | 120.53         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-400-202   | MEDICAL INSURANCE  | 0000003915 | 03 | 003 | 0000000169 | 00 |              | 950.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-400-203   | RETIREMENT   | 0000003916 | 03 | 003 | 0000000170 | 00 |              | 1,360.11       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-410-101   | SALARY-CLERK   | 0000003917 | 03 | 003 | 0000000171 | 00 |              | 4,444.93       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-410-102   | CAR ALLOWANCE  | 0000003918 | 03 | 003 | 0000000172 | 00 |              | 232.20         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-410-104   | SALARY-DEPUTY #1   | 0000003919 | 03 | 003 | 0000000173 | 00 |              | 2,682.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-410-105   | SALARY-DEPUTY #2   | 0000003920 | 03 | 003 | 0000000174 | 00 |              | 2,356.12       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-410-201   | FICA   | 0000003921 | 03 | 003 | 0000000175 | 00 |              | 600.70         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-410-201   | FICA   | 0000003922 | 03 | 003 | 0000000176 | 00 |              | 140.49         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-410-202   | MEDICAL INSURANCE  | 0000003923 | 03 | 003 | 0000000177 | 00 |              | 1,425.00       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-410-203   | RETIREMENT   | 0000003924 | 03 | 003 | 0000000178 | 00 |              | 1,644.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-420-108   | SALARY-VET OFFICER   | 0000003925 | 03 | 003 | 0000000179 | 00 |              | 641.08         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| 11-19-2012 | JNL | 10-420-201          | FICA   | 0000003926 | 03 | 003 | 0000000180 | 00 |              | 39.75          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-420-201          | FICA   | 0000003927 | 03 | 003 | 0000000181 | 00 |              | 9.30           |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-420-203          | RETIREMENT   | 0000003928 | 03 | 003 | 0000000182 | 00 |              | 111.16         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-450-106          | SALARY-DIST. ADMINISTRATOR   | 0000003929 | 03 | 003 | 0000000183 | 00 |              | 622.30         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-450-110          | SALARY-COURT REPORTER  | 0000003930 | 03 | 003 | 0000000184 | 00 |              | 1,435.61       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-450-201          | FICA   | 0000003931 | 03 | 003 | 0000000185 | 00 |              | 127.59         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-450-201          | FICA   | 0000003932 | 03 | 003 | 0000000186 | 00 |              | 29.84          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-450-203          | RETIREMENT   | 0000003933 | 03 | 003 | 0000000187 | 00 |              | 356.84         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-460-101          | SALARY-J.P.  | 0000003934 | 03 | 003 | 0000000188 | 00 |              | 3,422.26       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-460-107          | DEPUTY CLERK   | 0000003935 | 03 | 003 | 0000000189 | 00 |              | 2,156.12       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-460-201          | FICA   | 0000003936 | 03 | 003 | 0000000190 | 00 |              | 344.06         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-460-201          | FICA   | 0000003937 | 03 | 003 | 0000000191 | 00 |              | 80.46          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-460-202          | MEDICAL INSURANCE  | 0000003938 | 03 | 003 | 0000000192 | 00 |              | 950.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-460-203          | RETIREMENT   | 0000003939 | 03 | 003 | 0000000193 | 00 |              | 967.29         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-470-101          | SALARY-CO ATTY   | 0000003940 | 03 | 003 | 0000000194 | 00 |              | 4,785.64       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-470-105          | SALARY-SECRETARY   | 0000003941 | 03 | 003 | 0000000195 | 00 |              | 3,112.44       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-470-201          | FICA   | 0000003942 | 03 | 003 | 0000000196 | 00 |              | 486.34         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-470-201          | FICA   | 0000003943 | 03 | 003 | 0000000197 | 00 |              | 113.74         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-470-202          | MEDICAL INSURANCE  | 0000003944 | 03 | 003 | 0000000198 | 00 |              | 950.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-470-203          | RETIREMENT   | 0000003945 | 03 | 003 | 0000000199 | 00 |              | 1,369.53       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-480-104          | SALARY-DIST ATTY INV   | 0000003946 | 03 | 003 | 0000000200 | 00 |              | 750.28         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-480-105          | SALARY-DIST ATTY SEC   | 0000003947 | 03 | 003 | 0000000201 | 00 |              | 934.86         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-480-107          | ASST DIST ATTY   | 0000003948 | 03 | 003 | 0000000202 | 00 |              | 1,101.69       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-480-201          | FICA   | 0000003949 | 03 | 003 | 0000000203 | 00 |              | 203.17         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-480-201          | FICA   | 0000003950 | 03 | 003 | 0000000204 | 00 |              | 47.51          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-480-203          | RETIREMENT   | 0000003951 | 03 | 003 | 0000000205 | 00 |              | 568.23         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-480-205          | SECRETARY #3   | 0000003952 | 03 | 003 | 0000000206 | 00 |              | 490.18         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-490-101          | SALARY-CO TREASURER  | 0000003953 | 03 | 003 | 0000000207 | 00 |              | 5,094.93       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-490-201          | FICA   | 0000003954 | 03 | 003 | 0000000208 | 00 |              | 315.05         |

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| -----      |     |                     |  |            |    |     |            |    |              |                |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-490-201          | FICA   | 0000003955 | 03 | 003 | 0000000209 | 00 |              | 73.69          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-490-202          | MEDICAL INSURANCE  | 0000003956 | 03 | 003 | 0000000210 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-490-203          | RETIREMENT   | 0000003957 | 03 | 003 | 0000000211 | 00 |              | 770.75         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-500-101          | SALARY-TAX A/C   | 0000003958 | 03 | 003 | 0000000212 | 00 |              | 4,444.93       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-500-102          | CAR ALLOWANCE  | 0000003959 | 03 | 003 | 0000000213 | 00 |              | 208.33         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-500-104          | SALARY-DEPUTY #1   | 0000003960 | 03 | 003 | 0000000214 | 00 |              | 2,682.44       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-500-105          | SALARY-DEPUTY #2   | 0000003961 | 03 | 003 | 0000000215 | 00 |              | 908.68         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-500-201          | FICA   | 0000003962 | 03 | 003 | 0000000216 | 00 |              | 434.71         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-500-201          | FICA   | 0000003963 | 03 | 003 | 0000000217 | 00 |              | 101.67         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-500-202          | MEDICAL INSURANCE  | 0000003964 | 03 | 003 | 0000000218 | 00 |              | 1,383.33       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-500-203          | RETIREMENT   | 0000003965 | 03 | 003 | 0000000219 | 00 |              | 1,429.59       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-510-107          | SALARY-CUSTODIAN   | 0000003966 | 03 | 003 | 0000000220 | 00 |              | 2,789.73       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-510-115          | SALARY-REPAIRMAN   | 0000003967 | 03 | 003 | 0000000221 | 00 |              | 3,204.79       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-510-201          | FICA   | 0000003968 | 03 | 003 | 0000000222 | 00 |              | 369.99         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-510-201          | FICA   | 0000003969 | 03 | 003 | 0000000223 | 00 |              | 86.53          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-510-202          | MEDICAL INSURANCE  | 0000003970 | 03 | 003 | 0000000224 | 00 |              | 950.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-510-203          | RETIREMENT   | 0000003971 | 03 | 003 | 0000000225 | 00 |              | 1,039.45       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-520-101          | SALARY-JAIL ADMINISTRATION   | 0000003972 | 03 | 003 | 0000000226 | 00 |              | 9,238.49       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-520-103          | SALARY-JAILERS   | 0000003973 | 03 | 003 | 0000000227 | 00 |              | 32,379.34      |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-520-201          | FICA   | 0000003974 | 03 | 003 | 0000000228 | 00 |              | 2,523.22       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-520-201          | FICA   | 0000003975 | 03 | 003 | 0000000229 | 00 |              | 590.10         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-520-202          | MEDICAL INSURANCE  | 0000003976 | 03 | 003 | 0000000230 | 00 |              | 10,133.28      |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-520-203          | RETIREMENT   | 0000003977 | 03 | 003 | 0000000231 | 00 |              | 7,216.50       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-530-102          | SALARY DISPATCHERS   | 0000003978 | 03 | 003 | 0000000232 | 00 |              | 17,896.14      |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-530-201          | FICA   | 0000003979 | 03 | 003 | 0000000233 | 00 |              | 1,105.34       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-530-201          | FICA   | 0000003980 | 03 | 003 | 0000000234 | 00 |              | 258.51         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-530-202          | MEDICAL INSURANCE  | 0000003981 | 03 | 003 | 0000000235 | 00 |              | 4,433.31       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-530-203          | RETIREMENT   | 0000003982 | 03 | 003 | 0000000236 | 00 |              | 3,005.53       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |

| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| -----      |     |                     |  |            |    |     |            |    |              |                |
| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| 11-19-2012 | JNL | 10-550-101          | SALARY-SHERIFF   | 0000003983 | 03 | 003 | 0000000237 | 00 |              | 4,273.97       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-550-104          | SALARY-DEPUTY (4) & OFFICE HELP                                    | 0000003984 | 03 | 003 | 0000000238 | 00 |              | 14,196.75      |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-550-201          | FICA   | 0000003985 | 03 | 003 | 0000000239 | 00 |              | 1,079.26       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-550-201          | FICA   | 0000003986 | 03 | 003 | 0000000240 | 00 |              | 252.41         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-550-202          | MEDICAL INSURANCE  | 0000003987 | 03 | 003 | 0000000241 | 00 |              | 2,850.00       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-550-203          | RETIREMENT   | 0000003988 | 03 | 003 | 0000000242 | 00 |              | 3,202.84       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-560-102          | SALARY-CHIEF   | 0000003989 | 03 | 003 | 0000000243 | 00 |              | 4,649.33       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-560-104          | SALARY-JPO   | 0000003990 | 03 | 003 | 0000000244 | 00 |              | 3,641.17       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-560-201          | FICA   | 0000003991 | 03 | 003 | 0000000245 | 00 |              | 510.23         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-560-201          | FICA   | 0000003992 | 03 | 003 | 0000000246 | 00 |              | 119.33         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-560-202          | MEDICAL INSURANCE  | 0000003993 | 03 | 003 | 0000000247 | 00 |              | 1,266.66       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-560-203          | RETIREMENT   | 0000003994 | 03 | 003 | 0000000248 | 00 |              | 1,437.57       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-580-101          | SALARY-CONSTABLE   | 0000003995 | 03 | 003 | 0000000249 | 00 |              | 1,806.29       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-580-201          | FICA   | 0000003996 | 03 | 003 | 0000000250 | 00 |              | 111.99         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-580-201          | FICA   | 0000003997 | 03 | 003 | 0000000251 | 00 |              | 26.19          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-600-101          | SALARY-COMM #1   | 0000003998 | 03 | 003 | 0000000252 | 00 |              | 2,271.11       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-600-102          | CAR ALLOWANCE  | 0000003999 | 03 | 003 | 0000000253 | 00 |              | 247.68         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-600-201          | FICA   | 0000004000 | 03 | 003 | 0000000254 | 00 |              | 154.06         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-600-201          | FICA   | 0000004001 | 03 | 003 | 0000000255 | 00 |              | 36.03          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-600-203          | RETIREMENT   | 0000004002 | 03 | 003 | 0000000256 | 00 |              | 393.81         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-610-101          | SALARY-COMM #2   | 0000004003 | 03 | 003 | 0000000257 | 00 |              | 2,271.11       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-610-102          | CAR ALLOWANCE  | 0000004004 | 03 | 003 | 0000000258 | 00 |              | 247.68         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-610-201          | FICA   | 0000004005 | 03 | 003 | 0000000259 | 00 |              | 156.17         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-610-201          | FICA   | 0000004006 | 03 | 003 | 0000000260 | 00 |              | 36.52          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-610-202          | MEDICAL INSURANCE  | 0000004007 | 03 | 003 | 0000000261 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-610-203          | RETIREMENT   | 0000004008 | 03 | 003 | 0000000262 | 00 |              | 393.81         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-620-101          | SALARY-COMM #3   | 0000004009 | 03 | 003 | 0000000263 | 00 |              | 2,271.11       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-620-102          | CAR ALLOWANCE  | 0000004010 | 03 | 003 | 0000000264 | 00 |              | 247.68         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-620-201          | FICA   | 0000004011 | 03 | 003 | 0000000265 | 00 |              | 120.06         |



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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| 11-19-2012 | JNL | 10-680-201          | FICA   | 0000004040 | 03 | 003 | 0000000294 | 00 |              | 361.86         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-680-201          | FICA   | 0000004041 | 03 | 003 | 0000000295 | 00 |              | 84.62          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-680-202          | MEDICAL INSURANCE  | 0000004042 | 03 | 003 | 0000000296 | 00 |              | 950.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-680-203          | RETIREMENT   | 0000004043 | 03 | 003 | 0000000297 | 00 |              | 1,118.92       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-690-106          | SALARY-ROADMEN (2)   | 0000004044 | 03 | 003 | 0000000298 | 00 |              | 6,452.88       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-690-201          | FICA   | 0000004045 | 03 | 003 | 0000000299 | 00 |              | 359.75         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-690-201          | FICA   | 0000004046 | 03 | 003 | 0000000300 | 00 |              | 84.13          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-690-202          | MEDICAL INSURANCE  | 0000004047 | 03 | 003 | 0000000301 | 00 |              | 950.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-690-203          | RETIREMENT   | 0000004048 | 03 | 003 | 0000000302 | 00 |              | 1,118.92       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-700-106          | SALARY-ROADMEN   | 0000004049 | 03 | 003 | 0000000303 | 00 |              | 3,226.44       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-700-201          | FICA   | 0000004050 | 03 | 003 | 0000000304 | 00 |              | 200.04         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-700-201          | FICA   | 0000004051 | 03 | 003 | 0000000305 | 00 |              | 46.78          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-700-202          | MEDICAL INSURANCE  | 0000004052 | 03 | 003 | 0000000306 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-700-203          | RETIREMENT   | 0000004053 | 03 | 003 | 0000000307 | 00 |              | 559.46         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-710-106          | SALARY-ROADMEN   | 0000004054 | 03 | 003 | 0000000308 | 00 |              | 3,226.44       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-710-201          | FICA   | 0000004055 | 03 | 003 | 0000000309 | 00 |              | 199.73         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-710-201          | FICA   | 0000004056 | 03 | 003 | 0000000310 | 00 |              | 46.71          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-710-202          | MEDICAL INSURANCE  | 0000004057 | 03 | 003 | 0000000311 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 11-19-2012 | JNL | 10-710-203          | RETIREMENT   | 0000004058 | 03 | 003 | 0000000312 | 00 |              | 559.46         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 11-26-2012 | DEP | 10-340-410          | FEES-J. P.   | 0000004059 | 04 | 003 | 0000001664 | 01 | 3,910.95     |                |
|            |     |                     | NAME: VOID #30840  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: VOID FOR WRONG AMOUNT                                 |            |    |     |            |    |              |                |
| 11-26-2012 | DEP | 10-340-407          | FEES-CO-DIST CLERK   | 0000004060 | 04 | 003 | 0000001665 | 01 | 91.65        |                |
|            |     |                     | NAME: VARIOUS  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: CLERK CAUSE 9543                                      |            |    |     |            |    |              |                |
| 11-26-2012 | DEP | 10-200-224          | PAYABLE-GROUP INS  | 0000004061 | 04 | 003 | 0000001665 | 02 | 1,248.37     |                |
|            |     |                     | NAME: VARIOUS  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: HUNTER  |            |    |     |            |    |              |                |
| 11-26-2012 | DEP | 10-200-295          | PAYABLE-CASH BONDS   | 0000004062 | 04 | 003 | 0000001665 | 03 | 527.00       |                |
|            |     |                     | NAME: VARIOUS  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: WILLIAM FERRILL BOND                                  |            |    |     |            |    |              |                |
| 11-26-2012 | DEP | 10-520-333          | PRISONER-FOOD & CARE   | 0000004063 | 04 | 003 | 0000001665 | 04 | 773.20       |                |
|            |     |                     | NAME: VARIOUS  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: CITY PHONE  |            |    |     |            |    |              |                |
| 11-26-2012 | DEP | 10-490-101          | SALARY-CO TREASURER  | 0000004064 | 04 | 003 | 0000001665 | 05 | 650.00       |                |
|            |     |                     | NAME: VARIOUS  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: JUVENILE  |            |    |     |            |    |              |                |
| 11-26-2012 | DEP | 10-490-201          | FICA   | 0000004065 | 04 | 003 | 0000001665 | 06 | 40.00        |                |
|            |     |                     | NAME: VARIOUS  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: JUVENILE  |            |    |     |            |    |              |                |
| 11-26-2012 | DEP | 10-520-333          | PRISONER-FOOD & CARE   | 0000004066 | 04 | 003 | 0000001665 | 07 | 82.00        |                |
|            |     |                     | NAME: VARIOUS  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: VOID #30357   |            |    |     |            |    |              |                |
| 11-26-2012 | DEP | 10-550-310          | OFFICE EXPENSE   | 0000004067 | 04 | 003 | 0000001665 | 08 | 15.00        |                |
|            |     |                     | NAME: VARIOUS  |            |    |     |            |    |              |                |
|            |     |                     | DESCRIPTION: VOID #30692   |            |    |     |            |    |              |                |
| 11-26-2012 | DEP | 10-430-331          | COPIER/FAX/TECHNOLOGY  | 0000004068 | 04 | 003 | 0000001665 | 09 | 171.15       |                |



| TRANS-DATE | TCD | 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: SHARP REFUND    |    |     |            |    |              |                |
| 11-26-2012 | DEP | 10-370-705                       | MISC. REVENUE        | 0000004069                   | 04 | 003 | 0000001665 | 10 | 480.00       |                |
|            |     | NAME: VARIOUS                    |                      | DESCRIPTION: WARKENTIN       |    |     |            |    |              |                |
| 11-26-2012 | DEP | 10-320-210                       | MOTOR VEHICLE REGIS. | 0000004070                   | 04 | 003 | 0000001666 | 01 | 1,854.81     |                |
|            |     | NAME: KAY HOWELL                 |                      | DESCRIPTION: ROAD & BRIDGE   |    |     |            |    |              |                |
| 11-26-2012 | DEP | 10-340-405                       | FEES-TAX COLLECTOR   | 0000004071                   | 04 | 003 | 0000001666 | 02 | 305.95       |                |
|            |     | NAME: KAY HOWELL                 |                      | DESCRIPTION: R&B FEES        |    |     |            |    |              |                |
| 11-26-2012 | DEP | 10-320-210                       | MOTOR VEHICLE REGIS. | 0000004072                   | 04 | 003 | 0000001666 | 03 | 603.20       |                |
|            |     | NAME: KAY HOWELL                 |                      | DESCRIPTION: APPORTION       |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-510-440                       | UTILITIES            | 0000004189                   | 02 | 003 | 0000030854 | 01 |              | 58.99          |
|            |     | NAME: ATMOS ENERGY               |                      | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-520-440                       | UTILITIES            | 0000004190                   | 02 | 003 | 0000030854 | 02 |              | 356.88         |
|            |     | NAME: ATMOS ENERGY               |                      | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-510-440                       | UTILITIES            | 0000004191                   | 02 | 003 | 0000030854 | 03 |              | 89.08          |
|            |     | NAME: ATMOS ENERGY               |                      | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-510-440                       | UTILITIES            | 0000004192                   | 02 | 003 | 0000030854 | 04 |              | 463.30         |
|            |     | NAME: ATMOS ENERGY               |                      | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-510-440                       | UTILITIES            | 0000004193                   | 02 | 003 | 0000030854 | 05 |              | 79.58          |
|            |     | NAME: ATMOS ENERGY               |                      | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-510-440                       | UTILITIES            | 0000004194                   | 02 | 003 | 0000030854 | 06 |              | 218.49         |
|            |     | NAME: ATMOS ENERGY               |                      | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-650-440                       | UTILITIES            | 0000004195                   | 02 | 003 | 0000030854 | 07 |              | 88.44          |
|            |     | NAME: ATMOS ENERGY               |                      | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-690-440                       | UTILITIES            | 0000004196                   | 02 | 003 | 0000030854 | 08 |              | 78.09          |
|            |     | NAME: ATMOS ENERGY               |                      | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-200-226                       | FIXED DEDUCTION      | 0000004198                   | 02 | 003 | 0000030855 | 01 |              | 240.50         |
|            |     | NAME: CSED/CASH PROCESSING       |                      | DESCRIPTION: CHILD SUPPORT   |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-200-295                       | PAYABLE-CASH BONDS   | 0000004201                   | 02 | 003 | 0000030856 | 01 |              | 457.00         |
|            |     | NAME: DALLAM COUNTY ATTORNEY     |                      | DESCRIPTION: CARRANZA BOND   |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-200-295                       | PAYABLE-CASH BONDS   | 0000004202                   | 02 | 003 | 0000030856 | 02 |              | 524.00         |
|            |     | NAME: DALLAM COUNTY ATTORNEY     |                      | DESCRIPTION: DOBSON BOND     |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-430-401                       | AUDIT                | 0000004204                   | 02 | 003 | 0000030857 | 01 |              | 13,600.00      |
|            |     | NAME: DOSHIER, PICKENS & FRANCIS |                      | DESCRIPTION: AUDIT           |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-200-226                       | FIXED DEDUCTION      | 0000004206                   | 02 | 003 | 0000030858 | 01 |              | 914.00         |
|            |     | NAME: EXPERT PAY                 |                      | DESCRIPTION: CHILD SUPPORT   |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-200-221                       | PAYABLE-FICA         | 0000004210                   | 02 | 003 | 0000030859 | 01 |              | 19,244.54      |
|            |     | NAME: IRS                        |                      | DESCRIPTION: NOV TTL         |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-200-221                       | PAYABLE-FICA         | 0000004211                   | 02 | 003 | 0000030859 | 02 |              | 5,366.22       |
|            |     | NAME: IRS                        |                      | DESCRIPTION: NOV TTL         |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-200-222                       | PAYABLE-WITHHOLDING  | 0000004212                   | 02 | 003 | 0000030859 | 03 |              | 15,099.02      |
|            |     | NAME: IRS                        |                      | DESCRIPTION: NOV TTL         |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-200-224                       | PAYABLE-GROUP INS    | 0000004214                   | 02 | 003 | 0000030860 | 01 |              | 41,594.26      |
|            |     | NAME: TAC HEBP                   |                      | DESCRIPTION: DECEMBER 2012   |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-200-223                       | PAYABLE-RETIREMENT   | 0000004216                   | 02 | 003 | 0000030861 | 01 |              | 43,728.84      |
|            |     | NAME: TCDRS                      |                      | DESCRIPTION: NOV RETIREMENT  |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-340-410                       | FEES-J. P.           | 0000004218                   | 02 | 003 | 0000030862 | 01 |              | 200.00         |
|            |     | NAME: TEXLINE MUNICIPAL COURT    |                      | DESCRIPTION: NICHOLS         |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-690-440                       | UTILITIES            | 0000004225                   | 02 | 003 | 0000030863 | 01 |              | 14.68          |
|            |     | NAME: XCEL ENERGY                |                      | DESCRIPTION: ELECTRICITY     |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-520-440                       | UTILITIES            | 0000004226                   | 02 | 003 | 0000030863 | 02 |              | 949.72         |
|            |     | NAME: XCEL ENERGY                |                      | DESCRIPTION: ELECTRICITY     |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-510-440                       | UTILITIES            | 0000004227                   | 02 | 003 | 0000030863 | 03 |              | 196.03         |
|            |     | NAME: XCEL ENERGY                |                      | DESCRIPTION: ELECTRICITY     |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-510-440                       | UTILITIES            | 0000004228                   | 02 | 003 | 0000030863 | 04 |              | 178.98         |
|            |     | NAME: XCEL ENERGY                |                      | DESCRIPTION: ELECTRICITY     |    |     |            |    |              |                |
| 11-26-2012 | CHK | 10-510-440                       | UTILITIES            | 0000004229                   | 02 | 003 | 0000030863 | 05 |              | 370.33         |
|            |     | NAME: XCEL ENERGY                |                      | DESCRIPTION: ELECTRICITY     |    |     |            |    |              |                |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE                                      | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| 11-26-2012 | CHK | 10-650-440          | UTILITIES<br>NAME: XCEL ENERGY                           | 0000004230 | 02 | 003 | 0000030863 | 06 |              | 264.91         |
| 11-26-2012 | CHK | 10-590-420          | DPS-PHONE<br>NAME: XIT COMMUNICATIONS                    | 0000004232 | 02 | 003 | 0000030864 | 01 |              | 123.81         |
| 11-28-2012 | DEP | 10-320-210          | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL                 | 0000004233 | 04 | 003 | 0000001667 | 01 | 514.10       |                |
| 11-28-2012 | DEP | 10-340-405          | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL                   | 0000004234 | 04 | 003 | 0000001667 | 02 | 160.90       |                |
| 11-28-2012 | DEP | 10-310-100          | TAXES-COUNTY<br>NAME: HOWELL, KAY                        | 0000004235 | 04 | 003 | 0000001668 | 01 | 70,000.00    |                |
| 11-28-2012 | DEP | 10-340-401          | JAIL LEASE<br>NAME: VARIOUS                              | 0000004236 | 04 | 003 | 0000001669 | 01 | 19,665.87    |                |
| 11-28-2012 | DEP | 10-440-401          | LEGAL AID<br>NAME: VARIOUS                               | 0000004237 | 04 | 003 | 0000001669 | 02 | 1,604.00     |                |
| 11-28-2012 | DEP | 10-440-401          | LEGAL AID<br>NAME: VARIOUS                               | 0000004238 | 04 | 003 | 0000001669 | 03 | 585.00       |                |
| 11-28-2012 | DEP | 10-440-401          | LEGAL AID<br>NAME: VARIOUS                               | 0000004239 | 04 | 003 | 0000001669 | 04 | 750.00       |                |
| 11-28-2012 | DEP | 10-200-270          | PAYABLE-APPELLATE JUDICIAL FUND<br>NAME: COUNTY CLERK    | 0000004240 | 04 | 003 | 0000001670 | 01 | 110.00       |                |
| 11-28-2012 | DEP | 10-200-275          | PAYABLE-DISTRICT TECHNOLOGY<br>NAME: COUNTY CLERK        | 0000004241 | 04 | 003 | 0000001670 | 02 | 20.00        |                |
| 11-28-2012 | DEP | 10-200-287          | PAYABLE-TIME PAYMENT<br>NAME: COUNTY CLERK               | 0000004242 | 04 | 003 | 0000001670 | 03 | 50.00        |                |
| 11-28-2012 | DEP | 10-200-353          | INDIGENT DEFENSE<br>NAME: COUNTY CLERK                   | 0000004243 | 04 | 003 | 0000001670 | 04 | 11.40        |                |
| 11-28-2012 | DEP | 10-200-305          | PAYABLE-MARRIAGE LIC<br>NAME: COUNTY CLERK               | 0000004244 | 04 | 003 | 0000001670 | 05 | 30.00        |                |
| 11-28-2012 | DEP | 10-200-310          | PAYABLE-JUDICIAL FUND CRIM LINE 18<br>NAME: COUNTY CLERK | 0000004245 | 04 | 003 | 0000001670 | 06 | 45.00        |                |
| 11-28-2012 | DEP | 10-200-312          | JUDICIAL FUND CIVIL LINE 9B<br>NAME: COUNTY CLERK        | 0000004246 | 04 | 003 | 0000001670 | 07 | 175.00       |                |
| 11-28-2012 | DEP | 10-200-315          | PAYABLE-BIRTH CERTIFICATE<br>NAME: COUNTY CLERK          | 0000004247 | 04 | 003 | 0000001670 | 08 | 12.81        |                |
| 11-28-2012 | DEP | 10-200-320          | PAYABLE-NON FAMILY CIVIL<br>NAME: COUNTY CLERK           | 0000004248 | 04 | 003 | 0000001670 | 09 | 332.50       |                |
| 11-28-2012 | DEP | 10-200-321          | DIST CLRK FAMILY CIVIL<br>NAME: COUNTY CLERK             | 0000004249 | 04 | 003 | 0000001670 | 10 | 171.00       |                |
| 11-28-2012 | DEP | 10-200-322          | INDIGENT LINE 10 C CIVIL FEES<br>NAME: COUNTY CLERK      | 0000004250 | 04 | 003 | 0000001670 | 11 | 123.50       |                |
| 11-28-2012 | DEP | 10-200-322          | INDIGENT LINE 10 C CIVIL FEES<br>NAME: COUNTY CLERK      | 0000004251 | 04 | 003 | 0000001670 | 12 | 71.25        |                |
| 11-28-2012 | DEP | 10-200-335          | PAYABLE-01-01-04 FWD<br>NAME: COUNTY CLERK               | 0000004252 | 04 | 003 | 0000001670 | 13 | 579.60       |                |
| 11-28-2012 | DEP | 10-200-342          | PAYABLE-EMS TRAUMA<br>NAME: COUNTY CLERK                 | 0000004253 | 04 | 003 | 0000001670 | 14 | 153.00       |                |
| 11-28-2012 | DEP | 10-200-240          | PAYABLE-JURY<br>NAME: COUNTY CLERK                       | 0000004254 | 04 | 003 | 0000001670 | 15 | 18.00        |                |
| 11-28-2012 | DEP | 10-200-354          | JUDICIAL SUPPORT-CRIMINAL LINE 23<br>NAME: COUNTY CLERK  | 0000004255 | 04 | 003 | 0000001670 | 16 | 30.00        |                |
| 11-28-2012 | DEP | 10-200-311          | JUDICIAL SUPPORT CIVIL LINE 11<br>NAME: COUNTY CLERK     | 0000004256 | 04 | 003 | 0000001670 | 17 | 676.00       |                |
| 11-28-2012 | DEP | 10-200-349          | COURTHOUSE SECURITY<br>NAME: COUNTY CLERK                | 0000004257 | 04 | 003 | 0000001670 | 18 | 192.00       |                |
| 11-28-2012 | DEP | 10-200-348          | ARCHIVE FEE<br>NAME: COUNTY CLERK                        | 0000004258 | 04 | 003 | 0000001670 | 19 | 429.00       |                |
| 11-28-2012 | DEP | 10-200-357          | DIST CRT DIGITIZING                                      | 0000004259 | 04 | 003 | 0000001670 | 20 | 200.00       |                |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE         | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|------------|-----------------------------|------------|----|-----|------------|----|--------------|----------------|
| -----      |     |            |                             |            |    |     |            |    |              |                |
| 10-100-130 |     |            | CASH IN BANK-CHKING         |            |    |     |            |    |              | (Continuation) |
|            |     |            | NAME: COUNTY CLERK          |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-200-341 | PAYABLE-DNA TESTING         | 0000004260 | 04 | 003 | 0000001670 | 21 | 18.90        |                |
|            |     |            | NAME: COUNTY CLERK          |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-200-355 | RECORDS MANAGEMENT          | 0000004261 | 04 | 003 | 0000001670 | 22 | 657.70       |                |
|            |     |            | NAME: COUNTY CLERK          |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-200-356 | RECORDS PRESERVATION        | 0000004262 | 04 | 003 | 0000001670 | 23 | 20.00        |                |
|            |     |            | NAME: COUNTY CLERK          |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-200-352 | DRUG COURT                  | 0000004263 | 04 | 003 | 0000001670 | 24 | 130.00       |                |
|            |     |            | NAME: COUNTY CLERK          |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-340-407 | FEES-CO-DIST CLERK          | 0000004264 | 04 | 003 | 0000001671 | 01 | 8,879.81     |                |
|            |     |            | NAME: DALLAM COUNTY CLERK   |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-340-402 | FEES-SHERIFF                | 0000004265 | 04 | 003 | 0000001671 | 02 | 738.28       |                |
|            |     |            | NAME: DALLAM COUNTY CLERK   |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-350-587 | TIME PAYMENT                | 0000004266 | 04 | 003 | 0000001671 | 03 | 50.00        |                |
|            |     |            | NAME: DALLAM COUNTY CLERK   |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-350-453 | INDIGENT DEFENSE            | 0000004267 | 04 | 003 | 0000001671 | 04 | 0.60         |                |
|            |     |            | NAME: DALLAM COUNTY CLERK   |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-360-605 | MARRIAGE LICENSE            | 0000004268 | 04 | 003 | 0000001671 | 05 | 30.00        |                |
|            |     |            | NAME: DALLAM COUNTY CLERK   |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-360-622 | INDIGENT FAMILY & NF        | 0000004269 | 04 | 003 | 0000001671 | 06 | 17.50        |                |
|            |     |            | NAME: DALLAM COUNTY CLERK   |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-360-622 | INDIGENT FAMILY & NF        | 0000004270 | 04 | 003 | 0000001671 | 07 | 9.00         |                |
|            |     |            | NAME: DALLAM COUNTY CLERK   |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-360-622 | INDIGENT FAMILY & NF        | 0000004271 | 04 | 003 | 0000001671 | 08 | 6.50         |                |
|            |     |            | NAME: DALLAM COUNTY CLERK   |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-360-622 | INDIGENT FAMILY & NF        | 0000004272 | 04 | 003 | 0000001671 | 09 | 3.75         |                |
|            |     |            | NAME: DALLAM COUNTY CLERK   |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-350-435 | 01-01-04 - FWD              | 0000004273 | 04 | 003 | 0000001671 | 10 | 64.40        |                |
|            |     |            | NAME: DALLAM COUNTY CLERK   |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-350-442 | DWI                         | 0000004274 | 04 | 003 | 0000001671 | 11 | 17.00        |                |
|            |     |            | NAME: DALLAM COUNTY CLERK   |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-350-340 | JURY REIMBURSEMENT          | 0000004275 | 04 | 003 | 0000001671 | 12 | 2.00         |                |
|            |     |            | NAME: DALLAM COUNTY CLERK   |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-440-590 | LAW LIBRARY                 | 0000004276 | 04 | 003 | 0000001671 | 13 | 455.00       |                |
|            |     |            | NAME: DALLAM COUNTY CLERK   |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-350-441 | DNA                         | 0000004277 | 04 | 003 | 0000001671 | 14 | 2.10         |                |
|            |     |            | NAME: DALLAM COUNTY CLERK   |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-200-294 | PAYABLE-JP TECHNOLOGY       | 0000004278 | 04 | 003 | 0000001672 | 01 | 364.70       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE  |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-200-296 | PAYABLE-CHILD SEAT BELT     | 0000004279 | 04 | 003 | 0000001672 | 02 | 173.70       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE  |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-200-235 | PAYABLE-ARREST. OFF.        | 0000004280 | 04 | 003 | 0000001672 | 03 | 72.69        |                |
|            |     |            | NAME: JUSTICE OF THE PEACE  |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-200-253 | PAYABLE-JUDICIAL SUPPORT JP | 0000004281 | 04 | 003 | 0000001672 | 04 | 457.29       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE  |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT        | 0000004282 | 04 | 003 | 0000001672 | 05 | 292.73       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE  |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-200-349 | COURTHOUSE SECURITY         | 0000004283 | 04 | 003 | 0000001672 | 06 | 274.00       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE  |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-200-334 | PAYABLE-PARK & WILDLIFE     | 0000004284 | 04 | 003 | 0000001672 | 07 | 150.45       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE  |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD        | 0000004285 | 04 | 003 | 0000001672 | 08 | 3,849.08     |                |
|            |     |            | NAME: JUSTICE OF THE PEACE  |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-200-336 | PAYABLE-09-01-01--12-31-03  | 0000004286 | 04 | 003 | 0000001672 | 09 | 15.38        |                |
|            |     |            | NAME: JUSTICE OF THE PEACE  |            |    |     |            |    |              |                |
| 11-28-2012 | DEP | 10-200-344 | PAYABLE-STF                 | 0000004287 | 04 | 003 | 0000001672 | 10 | 2,080.73     |                |
|            |     |            | NAME: JUSTICE OF THE PEACE  |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |   |            |    |     |            |    |              | (Continuation) |
| 11-28-2012 | DEP | 10-200-347          | PAYABLE-DELQ TAX ATT<br>NAME: JUSTICE OF THE PEACE                          | 0000004288 | 04 | 003 | 0000001672 | 11 | 558.50       |                |
| 11-28-2012 | DEP | 10-200-250          | PAYABLE-INDIGENT JP<br>NAME: JUSTICE OF THE PEACE                           | 0000004289 | 04 | 003 | 0000001672 | 12 | 170.35       |                |
| 11-28-2012 | DEP | 10-200-353          | INDIGENT DEFENSE<br>NAME: JUSTICE OF THE PEACE                              | 0000004290 | 04 | 003 | 0000001672 | 13 | 322.79       |                |
| 11-28-2012 | DEP | 10-200-293          | PAYABLE-MOTOR CARRIER<br>NAME: JUSTICE OF THE PEACE                         | 0000004291 | 04 | 003 | 0000001672 | 14 | 108.00       |                |
| 11-28-2012 | DEP | 10-340-410          | FEES-J. P.<br>NAME: JUSTICE OF THE PEACE                                    | 0000004292 | 04 | 003 | 0000001673 | 01 | 11,229.74    |                |
| 11-28-2012 | DEP | 10-350-596          | SEATBELT<br>NAME: JUSTICE OF THE PEACE                                      | 0000004293 | 04 | 003 | 0000001673 | 02 | 173.70       |                |
| 11-28-2012 | DEP | 10-350-535          | ARRESTING OFFICERS<br>NAME: JUSTICE OF THE PEACE                            | 0000004294 | 04 | 003 | 0000001673 | 03 | 290.77       |                |
| 11-28-2012 | DEP | 10-360-610          | JUDICIAL FUND<br>NAME: JUSTICE OF THE PEACE                                 | 0000004295 | 04 | 003 | 0000001673 | 04 | 80.70        |                |
| 11-28-2012 | DEP | 10-350-587          | TIME PAYMENT<br>NAME: JUSTICE OF THE PEACE                                  | 0000004296 | 04 | 003 | 0000001673 | 05 | 292.73       |                |
| 11-28-2012 | DEP | 10-350-334          | PARKS & WILDLIFE<br>NAME: JUSTICE OF THE PEACE                              | 0000004297 | 04 | 003 | 0000001673 | 06 | 26.55        |                |
| 11-28-2012 | DEP | 10-350-435          | 01-01-04 - FWD<br>NAME: JUSTICE OF THE PEACE                                | 0000004298 | 04 | 003 | 0000001673 | 07 | 427.67       |                |
| 11-28-2012 | DEP | 10-350-436          | 09-01-01 TO 12-31-03<br>NAME: JUSTICE OF THE PEACE                          | 0000004299 | 04 | 003 | 0000001673 | 08 | 1.71         |                |
| 11-28-2012 | DEP | 10-350-444          | STF<br>NAME: JUSTICE OF THE PEACE   | 0000004300 | 04 | 003 | 0000001673 | 09 | 109.51       |                |
| 11-28-2012 | DEP | 10-350-590          | INDIGENT<br>NAME: JUSTICE OF THE PEACE                                      | 0000004301 | 04 | 003 | 0000001673 | 10 | 8.97         |                |
| 11-28-2012 | DEP | 10-350-340          | JURY REIMBURSEMENT<br>NAME: JUSTICE OF THE PEACE                            | 0000004302 | 04 | 003 | 0000001673 | 11 | 35.86        |                |
| 11-28-2012 | DEP | 10-350-593          | GROSS WEIGHT<br>NAME: JUSTICE OF THE PEACE                                  | 0000004303 | 04 | 003 | 0000001673 | 12 | 108.00       |                |
| 11-28-2012 | DEP | 10-200-330          | PAYABLE-BOND FEES<br>NAME: DALLAM COUNTY SHERIFF                            | 0000004304 | 04 | 003 | 0000001674 | 01 | 135.00       |                |
| 11-28-2012 | DEP | 10-340-402          | FEES-SHERIFF<br>NAME: DALLAM COUNTY SHERIFF                                 | 0000004305 | 04 | 003 | 0000001674 | 02 | 225.00       |                |
| 11-28-2012 | DEP | 10-340-402          | FEES-SHERIFF<br>NAME: DALLAM COUNTY SHERIFF                                 | 0000004306 | 04 | 003 | 0000001674 | 03 | 150.00       |                |
| 11-28-2012 | DEP | 10-340-402          | FEES-SHERIFF<br>NAME: DALLAM COUNTY SHERIFF                                 | 0000004307 | 04 | 003 | 0000001674 | 04 | 100.00       |                |
| 11-28-2012 | DEP | 10-550-104          | SALARY-DEPUTY (4) & OFFICE HELP<br>NAME: DALLAM COUNTY SHERIFF              | 0000004308 | 04 | 003 | 0000001674 | 05 | 600.00       |                |
| 11-28-2012 | DEP | 10-550-310          | OFFICE EXPENSE<br>NAME: DALLAM COUNTY SHERIFF                               | 0000004309 | 04 | 003 | 0000001674 | 06 | 89.77        |                |
| 11-28-2012 | DEP | 10-360-630          | BOND FEES<br>NAME: DALLAM COUNTY SHERIFF                                    | 0000004310 | 04 | 003 | 0000001674 | 07 | 15.00        |                |
| 11-28-2012 | CHK | 10-200-334          | PAYABLE-PARK & WILDLIFE<br>NAME: PARKS & WILDLIFE                           | 0000004320 | 02 | 003 | 0000030865 | 01 |              | 150.45         |
| 11-28-2012 | CHK | 10-720-571          | CAPITAL OUTLAY<br>NAME: WARREN CAT  | 0000004322 | 02 | 003 | 0000030866 | 01 |              | 46,782.09      |
| 11-28-2012 | DEP | 10-330-601          | INTEREST<br>NAME: OCTOBER INTEREST  | 0000004323 | 04 | 003 | 0000001675 | 01 | 97.57        |                |
| 12-01-2012 | DEP | 10-200-230          | PAYABLE-APRISS<br>NAME: VOID #30733   | 0000004444 | 04 | 003 | 0000001676 | 01 | 6,530.00     |                |
| 12-03-2012 | JNL | 10-200-221          | PAYABLE-FICA<br>JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT | 0000004455 | 03 | 003 | 0000000313 | 00 |              | 5,266.56-      |
| 12-03-2012 | JNL | 10-200-221          | PAYABLE-FICA  | 0000004456 | 03 | 003 | 0000000314 | 00 |              | 1,468.56-      |

| TRANS-DATE   | TCD | 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                  |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-200-222   | PAYABLE-WITHHOLDING | 0000004457 | 03 | 003 | 0000000315 | 00 |              | 3,426.19-      |
| JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT                   |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-400-101   | SALARY-COUNTY JUDGE | 0000004458 | 03 | 003 | 0000000316 | 00 |              | 3,000.00       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-400-105   | SALARY-SECRETARY    | 0000004459 | 03 | 003 | 0000000317 | 00 |              | 600.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-400-201   | FICA                | 0000004460 | 03 | 003 | 0000000318 | 00 |              | 223.20         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-400-201   | FICA                | 0000004461 | 03 | 003 | 0000000319 | 00 |              | 52.20          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-410-101   | SALARY-CLERK        | 0000004462 | 03 | 003 | 0000000320 | 00 |              | 1,440.00       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-410-104   | SALARY-DEPUTY #1    | 0000004463 | 03 | 003 | 0000000321 | 00 |              | 840.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-410-105   | SALARY-DEPUTY #2    | 0000004464 | 03 | 003 | 0000000322 | 00 |              | 720.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-410-201   | FICA                | 0000004465 | 03 | 003 | 0000000323 | 00 |              | 186.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-410-201   | FICA                | 0000004466 | 03 | 003 | 0000000324 | 00 |              | 43.50          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-460-101   | SALARY-J.P.         | 0000004467 | 03 | 003 | 0000000325 | 00 |              | 1,200.00       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-460-107   | DEPUTY CLERK        | 0000004468 | 03 | 003 | 0000000326 | 00 |              | 1,080.00       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-460-201   | FICA                | 0000004469 | 03 | 003 | 0000000327 | 00 |              | 141.36         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-460-201   | FICA                | 0000004470 | 03 | 003 | 0000000328 | 00 |              | 33.06          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-470-101   | SALARY-CO ATTY      | 0000004471 | 03 | 003 | 0000000329 | 00 |              | 960.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-470-105   | SALARY-SECRETARY    | 0000004472 | 03 | 003 | 0000000330 | 00 |              | 600.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-470-201   | FICA                | 0000004473 | 03 | 003 | 0000000331 | 00 |              | 96.72          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-470-201   | FICA                | 0000004474 | 03 | 003 | 0000000332 | 00 |              | 22.62          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-490-101   | SALARY-CO TREASURER | 0000004475 | 03 | 003 | 0000000333 | 00 |              | 1,920.00       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-490-201   | FICA                | 0000004476 | 03 | 003 | 0000000334 | 00 |              | 119.04         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-490-201   | FICA                | 0000004477 | 03 | 003 | 0000000335 | 00 |              | 27.84          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-500-101   | SALARY-TAX A/C      | 0000004478 | 03 | 003 | 0000000336 | 00 |              | 1,440.00       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-500-105   | SALARY-DEPUTY #2    | 0000004479 | 03 | 003 | 0000000337 | 00 |              | 2,040.00       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-500-201   | FICA                | 0000004480 | 03 | 003 | 0000000338 | 00 |              | 215.76         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-500-201   | FICA                | 0000004481 | 03 | 003 | 0000000339 | 00 |              | 50.46          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-510-107   | SALARY-CUSTODIAN    | 0000004482 | 03 | 003 | 0000000340 | 00 |              | 600.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-510-201   | FICA                | 0000004483 | 03 | 003 | 0000000341 | 00 |              | 37.20          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |     |              |                     |            |    |     |            |    |              |                |
| 12-03-2012   | JNL | 10-510-201   | FICA                | 0000004484 | 03 | 003 | 0000000342 | 00 |              | 8.70           |
| 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) |
| 12-03-2012 | JNL | 10-520-101          | SALARY-JAIL ADMINISTRATION   | 0000004485 | 03 | 003 | 0000000343 | 00 |              | 1,560.00       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-520-103          | SALARY-JAILERS   | 0000004486 | 03 | 003 | 0000000344 | 00 |              | 3,600.00       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-520-201          | FICA   | 0000004487 | 03 | 003 | 0000000345 | 00 |              | 319.92         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-520-201          | FICA   | 0000004488 | 03 | 003 | 0000000346 | 00 |              | 74.82          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-530-102          | SALARY DISPATCHERS   | 0000004489 | 03 | 003 | 0000000347 | 00 |              | 6,840.00       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-530-201          | FICA   | 0000004490 | 03 | 003 | 0000000348 | 00 |              | 424.08         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-530-201          | FICA   | 0000004491 | 03 | 003 | 0000000349 | 00 |              | 99.18          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-550-101          | SALARY-SHERIFF   | 0000004492 | 03 | 003 | 0000000350 | 00 |              | 1,440.00       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-550-201          | FICA   | 0000004493 | 03 | 003 | 0000000351 | 00 |              | 89.28          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-550-201          | FICA   | 0000004494 | 03 | 003 | 0000000352 | 00 |              | 20.88          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-560-102          | SALARY-CHIEF   | 0000004495 | 03 | 003 | 0000000353 | 00 |              | 1,800.00       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-560-104          | SALARY-JPO   | 0000004496 | 03 | 003 | 0000000354 | 00 |              | 600.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-560-201          | FICA   | 0000004497 | 03 | 003 | 0000000355 | 00 |              | 148.80         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-560-201          | FICA   | 0000004498 | 03 | 003 | 0000000356 | 00 |              | 34.80          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-580-101          | SALARY-CONSTABLE   | 0000004499 | 03 | 003 | 0000000357 | 00 |              | 1,200.00       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-580-201          | FICA   | 0000004500 | 03 | 003 | 0000000358 | 00 |              | 74.40          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-580-201          | FICA   | 0000004501 | 03 | 003 | 0000000359 | 00 |              | 17.40          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-600-101          | SALARY-COMM #1   | 0000004502 | 03 | 003 | 0000000360 | 00 |              | 1,440.00       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-600-201          | FICA   | 0000004503 | 03 | 003 | 0000000361 | 00 |              | 89.28          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-600-201          | FICA   | 0000004504 | 03 | 003 | 0000000362 | 00 |              | 20.88          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-620-101          | SALARY-COMM #3   | 0000004505 | 03 | 003 | 0000000363 | 00 |              | 3,000.00       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-620-201          | FICA   | 0000004506 | 03 | 003 | 0000000364 | 00 |              | 186.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-620-201          | FICA   | 0000004507 | 03 | 003 | 0000000365 | 00 |              | 43.50          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-650-102          | SALARY-LIBRARIAN   | 0000004508 | 03 | 003 | 0000000366 | 00 |              | 1,440.00       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-650-104          | SALARY-ASSISTANT   | 0000004509 | 03 | 003 | 0000000367 | 00 |              | 1,080.00       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-650-201          | FICA   | 0000004510 | 03 | 003 | 0000000368 | 00 |              | 156.24         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-650-201          | FICA   | 0000004511 | 03 | 003 | 0000000369 | 00 |              | 36.54          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-680-106          | SALARY-ROADMEN (2)   | 0000004512 | 03 | 003 | 0000000370 | 00 |              | 3,000.00       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |              |                |
| 12-03-2012 | JNL | 10-680-201          | FICA   | 0000004513 | 03 | 003 | 0000000371 | 00 |              | 186.00         |

| 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 SOC-SEC. MATCHING EXPENSE              |     |              |                          |                               |    |     |            |    |              |                |  |  |
| 12-03-2012   | JNL | 10-680-201   | FICA                     | 0000004514                    | 03 | 003 | 0000000372 | 00 |              | 43.50          |  |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |     |              |                          |                               |    |     |            |    |              |                |  |  |
| 12-03-2012   | JNL | 10-690-106   | SALARY-ROADMEN (2)       | 0000004515                    | 03 | 003 | 0000000373 | 00 |              | 2,280.00       |  |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |     |              |                          |                               |    |     |            |    |              |                |  |  |
| 12-03-2012   | JNL | 10-690-201   | FICA                     | 0000004516                    | 03 | 003 | 0000000374 | 00 |              | 141.36         |  |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |     |              |                          |                               |    |     |            |    |              |                |  |  |
| 12-03-2012   | JNL | 10-690-201   | FICA                     | 0000004517                    | 03 | 003 | 0000000375 | 00 |              | 33.06          |  |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |     |              |                          |                               |    |     |            |    |              |                |  |  |
| 12-03-2012   | JNL | 10-700-106   | SALARY-ROADMEN           | 0000004518                    | 03 | 003 | 0000000376 | 00 |              | 1,920.00       |  |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |     |              |                          |                               |    |     |            |    |              |                |  |  |
| 12-03-2012   | JNL | 10-700-201   | FICA                     | 0000004519                    | 03 | 003 | 0000000377 | 00 |              | 119.04         |  |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |     |              |                          |                               |    |     |            |    |              |                |  |  |
| 12-03-2012   | JNL | 10-700-201   | FICA                     | 0000004520                    | 03 | 003 | 0000000378 | 00 |              | 27.84          |  |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |     |              |                          |                               |    |     |            |    |              |                |  |  |
| 12-03-2012   | JNL | 10-710-106   | SALARY-ROADMEN           | 0000004521                    | 03 | 003 | 0000000379 | 00 |              | 3,000.00       |  |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |     |              |                          |                               |    |     |            |    |              |                |  |  |
| 12-03-2012   | JNL | 10-710-201   | FICA                     | 0000004522                    | 03 | 003 | 0000000380 | 00 |              | 186.00         |  |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |     |              |                          |                               |    |     |            |    |              |                |  |  |
| 12-03-2012   | JNL | 10-710-201   | FICA                     | 0000004523                    | 03 | 003 | 0000000381 | 00 |              | 43.50          |  |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |     |              |                          |                               |    |     |            |    |              |                |  |  |
| 12-05-2012   | DEP | 10-310-100   | TAXES-COUNTY             | 0000004524                    | 04 | 003 | 0000001677 | 01 | 62,243.09    |                |  |  |
|  |     |              | NAME: HOWELL, KAY        | DESCRIPTION: TAXES            |    |     |            |    |              |                |  |  |
| 12-05-2012   | DEP | 10-310-100   | TAXES-COUNTY             | 0000004525                    | 04 | 003 | 0000001677 | 02 | 2,678.66     |                |  |  |
|  |     |              | NAME: HOWELL, KAY        | DESCRIPTION: DELIN TAXES      |    |     |            |    |              |                |  |  |
| 12-05-2012   | DEP | 10-200-347   | PAYABLE-DELQ TAX ATT     | 0000004526                    | 04 | 003 | 0000001678 | 01 | 446.42       |                |  |  |
|  |     |              | NAME: HOWELL, KAY        | DESCRIPTION: ATTY FEES        |    |     |            |    |              |                |  |  |
| 12-05-2012   | DEP | 10-320-210   | MOTOR VEHICLE REGIS.     | 0000004527                    | 04 | 003 | 0000001679 | 01 | 1,552.00     |                |  |  |
|  |     |              | NAME: KAY HOWELL         | DESCRIPTION: ROAD & BRIDGE    |    |     |            |    |              |                |  |  |
| 12-05-2012   | DEP | 10-340-405   | FEES-TAX COLLECTOR       | 0000004528                    | 04 | 003 | 0000001679 | 02 | 540.30       |                |  |  |
|  |     |              | NAME: KAY HOWELL         | DESCRIPTION: R&B FEES         |    |     |            |    |              |                |  |  |
| 12-06-2012   | DEP | 10-370-710   | LIBRARY-MISC. REV.       | 0000004787                    | 04 | 003 | 0000001680 | 01 | 3.30         |                |  |  |
|  |     |              | NAME: LIBRARY            | DESCRIPTION: FINES/FEES       |    |     |            |    |              |                |  |  |
| 12-06-2012   | DEP | 10-340-405   | FEES-TAX COLLECTOR       | 0000004796                    | 04 | 003 | 0000001681 | 01 | 1,344.00     |                |  |  |
|  |     |              | NAME: HOWELL, KAY        | DESCRIPTION: TAX CERTIFICATES |    |     |            |    |              |                |  |  |
| 12-06-2012   | DEP | 10-340-405   | FEES-TAX COLLECTOR       | 0000004797                    | 04 | 003 | 0000001682 | 01 | 590.00       |                |  |  |
|  |     |              | NAME: HOWELL, KAY        | DESCRIPTION: TITLE FEES       |    |     |            |    |              |                |  |  |
| 12-10-2012   | CHK | 10-510-450   | MAINTENANCE              | 0000005300                    | 02 | 003 | 0000030867 | 01 |              | 121.14         |  |  |
|  |     |              | NAME: A TO Z HOME CENTER | DESCRIPTION: SUPPLIES         |    |     |            |    |              |                |  |  |
| 12-10-2012   | CHK | 10-520-450   | MAINTENANCE              | 0000005301                    | 02 | 003 | 0000030867 | 02 |              | 29.97          |  |  |
|  |     |              | NAME: A TO Z HOME CENTER | DESCRIPTION: SUPPLIES         |    |     |            |    |              |                |  |  |
| 12-10-2012   | CHK | 10-720-451   | REPAIR & MAINTENANCE     | 0000005305                    | 02 | 003 | 0000030868 | 01 |              | 276.15         |  |  |
|  |     |              | NAME: A&I PARTS CENTER   | DESCRIPTION: SUPPLIES         |    |     |            |    |              |                |  |  |
| 12-10-2012   | CHK | 10-710-351   | MATERIALS & SUPPLIES     | 0000005306                    | 02 | 003 | 0000030868 | 02 |              | 100.80         |  |  |
|  |     |              | NAME: A&I PARTS CENTER   | DESCRIPTION: SUPPLIES         |    |     |            |    |              |                |  |  |
| 12-10-2012   | CHK | 10-680-351   | MATERIALS & SUPPLIES     | 0000005307                    | 02 | 003 | 0000030868 | 03 |              | 60.40          |  |  |
|  |     |              | NAME: A&I PARTS CENTER   | DESCRIPTION: SUPPLIES         |    |     |            |    |              |                |  |  |
| 12-10-2012   | CHK | 10-670-490   | 4H FARM                  | 0000005309                    | 02 | 003 | 0000030869 | 01 |              | 483.95         |  |  |
|  |     |              | NAME: ABELLA CUSTOMZ     | DESCRIPTION: 4H FARM PLUMBING |    |     |            |    |              |                |  |  |
| 12-10-2012   | CHK | 10-200-224   | PAYABLE-GROUP INS        | 0000005311                    | 02 | 003 | 0000030870 | 01 |              | 24.10          |  |  |
|  |     |              | NAME: AFLAC              | DESCRIPTION: INSURANCE        |    |     |            |    |              |                |  |  |
| 12-10-2012   | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS    | 0000005313                    | 02 | 003 | 0000030871 | 01 |              | 51.30          |  |  |
|  |     |              | NAME: AMAZON COM         | DESCRIPTION: BOOKS            |    |     |            |    |              |                |  |  |
| 12-10-2012   | CHK | 10-680-351   | MATERIALS & SUPPLIES     | 0000005315                    | 02 | 003 | 0000030872 | 01 |              | 131.56         |  |  |
|  |     |              | NAME: ASCO               | DESCRIPTION: SUPPLIES         |    |     |            |    |              |                |  |  |
| 12-10-2012   | CHK | 10-550-310   | OFFICE EXPENSE           | 0000005317                    | 02 | 003 | 0000030873 | 01 |              | 1,734.69       |  |  |
|  |     |              | NAME: ATT                | DESCRIPTION: SHERIFF          |    |     |            |    |              |                |  |  |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 12-10-2012 | CHK | 10-510-450   | MAINTENANCE<br>NAME: BARTLETT HARDWARE                                 | 0000005320 | 02 | 003 | 0000030874 | 01 |              | 1,490.32       |
| 12-10-2012 | CHK | 10-690-351   | MATERIALS & SUPPLIES<br>NAME: BARTLETT HARDWARE                        | 0000005321 | 02 | 003 | 0000030874 | 02 |              | 75.99          |
| 12-10-2012 | CHK | 10-460-310   | OFFICE EXPENSE<br>NAME: BEAR GRAPHICS                                  | 0000005323 | 02 | 003 | 0000030875 | 01 |              | 81.70          |
| 12-10-2012 | CHK | 10-500-310   | OFFICE EXPENSE<br>NAME: BITS N BYTES                                   | 0000005326 | 02 | 003 | 0000030876 | 01 |              | 40.00          |
| 12-10-2012 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: BITS N BYTES                                   | 0000005327 | 02 | 003 | 0000030876 | 02 |              | 160.00         |
| 12-10-2012 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: BOB BARKER CO                            | 0000005330 | 02 | 003 | 0000030877 | 01 |              | 235.42         |
| 12-10-2012 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: BOB BARKER CO                            | 0000005331 | 02 | 003 | 0000030877 | 02 |              | 48.43          |
| 12-10-2012 | CHK | 10-520-426   | TRAVEL<br>NAME: BOSLEY MAX   | 0000005333 | 02 | 003 | 0000030878 | 01 |              | 155.41         |
| 12-10-2012 | CHK | 10-670-426   | TRAVEL<br>NAME: BRAGG, MIKE  | 0000005336 | 02 | 003 | 0000030879 | 01 |              | 330.80         |
| 12-10-2012 | CHK | 10-670-310   | OFFICE EXPENSE<br>NAME: BRAGG, MIKE                                    | 0000005337 | 02 | 003 | 0000030879 | 02 |              | 23.25          |
| 12-10-2012 | CHK | 10-710-351   | MATERIALS & SUPPLIES<br>NAME: BURNS DO IT CENTER                       | 0000005340 | 02 | 003 | 0000030880 | 01 |              | 10.49          |
| 12-10-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: BURNS DO IT CENTER                       | 0000005341 | 02 | 003 | 0000030880 | 02 |              | 36.27          |
| 12-10-2012 | CHK | 10-200-270   | PAYABLE-APPELLATE JUDICIAL FUND<br>NAME: CLERK, SEVENTH CRT OF APPEALS | 0000005343 | 02 | 003 | 0000030881 | 01 |              | 110.00         |
| 12-10-2012 | CHK | 10-200-224   | PAYABLE-GROUP INS<br>NAME: CMH OCCUPATIONAL HEALTH CLINIC              | 0000005345 | 02 | 003 | 0000030882 | 01 |              | 184.00         |
| 12-10-2012 | CHK | 10-200-224   | PAYABLE-GROUP INS<br>NAME: COLONIAL LIFE                               | 0000005347 | 02 | 003 | 0000030883 | 01 |              | 289.73         |
| 12-10-2012 | CHK | 10-555-470   | ADULT PROBATION<br>NAME: COMMUNITY SUPERVISION                         | 0000005349 | 02 | 003 | 0000030884 | 01 |              | 716.74         |
| 12-10-2012 | CHK | 10-340-407   | FEES-CO-DIST CLERK<br>NAME: COMPTROLLER                                | 0000005351 | 02 | 003 | 0000030885 | 01 |              | 22.00          |
| 12-10-2012 | CHK | 10-550-426   | TRAVEL<br>NAME: CYNTHIA CATES  | 0000005353 | 02 | 003 | 0000030886 | 01 |              | 256.18         |
| 12-10-2012 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                                     | 0000005364 | 02 | 003 | 0000030887 | 01 |              | 51.16          |
| 12-10-2012 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                                     | 0000005365 | 02 | 003 | 0000030887 | 02 |              | 62.56          |
| 12-10-2012 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                                     | 0000005366 | 02 | 003 | 0000030887 | 03 |              | 54.64          |
| 12-10-2012 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                                     | 0000005367 | 02 | 003 | 0000030887 | 04 |              | 75.50          |
| 12-10-2012 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                                     | 0000005368 | 02 | 003 | 0000030887 | 05 |              | 11.00          |
| 12-10-2012 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                                     | 0000005369 | 02 | 003 | 0000030887 | 06 |              | 52.97          |
| 12-10-2012 | CHK | 10-650-440   | UTILITIES<br>NAME: DALHART CITY OF                                     | 0000005370 | 02 | 003 | 0000030887 | 07 |              | 45.11          |
| 12-10-2012 | CHK | 10-520-440   | UTILITIES<br>NAME: DALHART CITY OF                                     | 0000005371 | 02 | 003 | 0000030887 | 08 |              | 223.67         |
| 12-10-2012 | CHK | 10-690-440   | UTILITIES<br>NAME: DALHART CITY OF                                     | 0000005372 | 02 | 003 | 0000030887 | 09 |              | 32.00          |
| 12-10-2012 | CHK | 10-670-440   | UTILITIES<br>NAME: DALHART CITY OF                                     | 0000005373 | 02 | 003 | 0000030887 | 10 |              | 62.55          |
| 12-10-2012 | CHK | 10-690-330   | FUEL & OIL   | 0000005375 | 02 | 003 | 0000030888 | 01 |              | 1,437.90       |



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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                 | TRN-NUMBER | SY | EMP | REF-NUMBER                             | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|-------------------------------------|------------|----|-----|--|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING                              |            |    |     |  |    |              | (Continuation) |
|            |     |              | NAME: DALHART CONSUMER #2           |            |    |     | DESCRIPTION: FUEL & OIL                |    |              |                |
| 12-10-2012 | CHK | 10-680-451   | REPAIRS & MAINTENANCE               | 0000005377 | 02 | 003 | 0000030889                             | 01 |              | 9.00           |
|            |     |              | NAME: DALHART CONSUMERS #1          |            |    |     | DESCRIPTION: REPAIRS                   |    |              |                |
| 12-10-2012 | CHK | 10-700-451   | REPAIRS & MAINTENANCE               | 0000005379 | 02 | 003 | 0000030890                             | 01 |              | 20.00          |
|            |     |              | NAME: DALHART CONSUMERS #3          |            |    |     | DESCRIPTION: REPAIRS                   |    |              |                |
| 12-10-2012 | CHK | 10-710-451   | REPAIRS & MAINTENANCE               | 0000005381 | 02 | 003 | 0000030891                             | 01 |              | 77.00          |
|            |     |              | NAME: DALHART CONSUMERS #4          |            |    |     | DESCRIPTION: REPAIRS                   |    |              |                |
| 12-10-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE                | 0000005384 | 02 | 003 | 0000030892                             | 01 |              | 504.87         |
|            |     |              | NAME: DALHART CONSUMERS COUNTY WIDE |            |    |     | DESCRIPTION: REPAIRS                   |    |              |                |
| 12-10-2012 | CHK | 10-510-450   | MAINTENANCE                         | 0000005385 | 02 | 003 | 0000030892                             | 02 |              | 78.00          |
|            |     |              | NAME: DALHART CONSUMERS COUNTY WIDE |            |    |     | DESCRIPTION: FUEL                      |    |              |                |
| 12-10-2012 | CHK | 10-550-330   | VEHICLE MAINTANENCE                 | 0000005387 | 02 | 003 | 0000030893                             | 01 |              | 609.71         |
|            |     |              | NAME: DALHART CONSUMERS SO          |            |    |     | DESCRIPTION: FUEL                      |    |              |                |
| 12-10-2012 | CHK | 10-520-310   | OFFICE EXPENSE                      | 0000005389 | 02 | 003 | 0000030894                             | 01 |              | 27.50          |
|            |     |              | NAME: DALHART PUBLISHING            |            |    |     | DESCRIPTION: JAIL                      |    |              |                |
| 12-10-2012 | CHK | 10-640-605   | RESCUE MISSION                      | 0000005391 | 02 | 003 | 0000030895                             | 01 |              | 100.00         |
|            |     |              | NAME: DALHART RESCUE MISSION        |            |    |     | DESCRIPTION: DONATION                  |    |              |                |
| 12-10-2012 | CHK | 10-505-406   | TAX APPRAISAL DIST                  | 0000005393 | 02 | 003 | 0000030896                             | 01 |              | 8,940.65       |
|            |     |              | NAME: DALLAM CO APPRAISAL DISTRICT  |            |    |     | DESCRIPTION: APPRAISAL                 |    |              |                |
| 12-10-2012 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS               | 0000005395 | 02 | 003 | 0000030897                             | 01 |              | 67.80          |
|            |     |              | NAME: DAVIDSON TITLES               |            |    |     | DESCRIPTION: BOOKS                     |    |              |                |
| 12-10-2012 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS               | 0000005397 | 02 | 003 | 0000030898                             | 01 |              | 46.27          |
|            |     |              | NAME: DEMCO                         |            |    |     | DESCRIPTION: BOOKS                     |    |              |                |
| 12-10-2012 | CHK | 10-550-310   | OFFICE EXPENSE                      | 0000005399 | 02 | 003 | 0000030899                             | 01 |              | 20.90          |
|            |     |              | NAME: DIAL TONE SERVICES            |            |    |     | DESCRIPTION: SAT PHONE                 |    |              |                |
| 12-10-2012 | CHK | 10-480-150   | EXPENSE-DIST ATTY                   | 0000005401 | 02 | 003 | 0000030900                             | 01 |              | 438.85         |
|            |     |              | NAME: DISTRICT ATTY                 |            |    |     | DESCRIPTION: EXPENSES                  |    |              |                |
| 12-10-2012 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS               | 0000005403 | 02 | 003 | 0000030901                             | 01 |              | 435.99         |
|            |     |              | NAME: EBSCO                         |            |    |     | DESCRIPTION: BOOKS                     |    |              |                |
| 12-10-2012 | CHK | 10-430-484   | ELECTION EXPENSE                    | 0000005405 | 02 | 003 | 0000030902                             | 01 |              | 4,111.02       |
|            |     |              | NAME: ELECTION SYSTEMS SOFTWARE     |            |    |     | DESCRIPTION: DALLAM CO NOV ELECTION    |    |              |                |
| 12-10-2012 | CHK | 10-550-310   | OFFICE EXPENSE                      | 0000005407 | 02 | 003 | 0000030903                             | 01 |              | 152.24         |
|            |     |              | NAME: EMBLEM AUTHORITY              |            |    |     | DESCRIPTION: SHERIFF                   |    |              |                |
| 12-10-2012 | CHK | 10-430-430   | ADVERTISING, BONDS, DUES, FEES      | 0000005409 | 02 | 003 | 0000030904                             | 01 |              | 35.00          |
|            |     |              | NAME: ERS                           |            |    |     | DESCRIPTION: SOCIAL SECURITY DALLAM CO |    |              |                |
| 12-10-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE                | 0000005413 | 02 | 003 | 0000030905                             | 01 |              | 27.50          |
|            |     |              | NAME: FARM PLAN                     |            |    |     | DESCRIPTION: HEISER TIRE 0096430       |    |              |                |
| 12-10-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE                | 0000005414 | 02 | 003 | 0000030905                             | 02 |              | 452.75         |
|            |     |              | NAME: FARM PLAN                     |            |    |     | DESCRIPTION: HEISER TIRE 0096431       |    |              |                |
| 12-10-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE                | 0000005415 | 02 | 003 | 0000030905                             | 03 |              | 27.50          |
|            |     |              | NAME: FARM PLAN                     |            |    |     | DESCRIPTION: HEISER TIRE 0095210       |    |              |                |
| 12-10-2012 | CHK | 10-400-426   | TRAVEL                              | 0000005421 | 02 | 003 | 0000030906                             | 01 |              | 228.91         |
|            |     |              | NAME: FIELD DAVID D                 |            |    |     | DESCRIPTION: RENTAL CAR                |    |              |                |
| 12-10-2012 | CHK | 10-400-101   | SALARY-COUNTY JUDGE                 | 0000005422 | 02 | 003 | 0000030906                             | 02 |              | 2,517.52       |
|            |     |              | NAME: FIELD DAVID D                 |            |    |     | DESCRIPTION: STATE                     |    |              |                |
| 12-10-2012 | CHK | 10-510-450   | MAINTENANCE                         | 0000005423 | 02 | 003 | 0000030906                             | 03 |              | 75.68          |
|            |     |              | NAME: FIELD DAVID D                 |            |    |     | DESCRIPTION: LOWES                     |    |              |                |
| 12-10-2012 | CHK | 10-400-310   | OFFICE EXPENSE                      | 0000005424 | 02 | 003 | 0000030906                             | 04 |              | 108.74         |
|            |     |              | NAME: FIELD DAVID D                 |            |    |     | DESCRIPTION: AT&T                      |    |              |                |
| 12-10-2012 | CHK | 10-510-450   | MAINTENANCE                         | 0000005425 | 02 | 003 | 0000030906                             | 05 |              | 100.00         |
|            |     |              | NAME: FIELD DAVID D                 |            |    |     | DESCRIPTION: LABOR DOOR                |    |              |                |
| 12-10-2012 | CHK | 10-710-330   | FUEL & OIL                          | 0000005427 | 02 | 003 | 0000030907                             | 01 |              | 579.20         |
|            |     |              | NAME: FRONTIER FUEL                 |            |    |     | DESCRIPTION: FUEL                      |    |              |                |
| 12-10-2012 | CHK | 10-520-450   | MAINTENANCE                         | 0000005430 | 02 | 003 | 0000030908                             | 01 |              | 8,357.50       |
|            |     |              | NAME: G&G OPERATORS                 |            |    |     | DESCRIPTION: JAIL EXPANSION            |    |              |                |
| 12-10-2012 | CHK | 10-520-450   | MAINTENANCE                         | 0000005431 | 02 | 003 | 0000030908                             | 02 |              | 348.00         |
|            |     |              | NAME: G&G OPERATORS                 |            |    |     | DESCRIPTION: JAIL EXPANSION            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 12-10-2012 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS<br>NAME: GALE                          | 0000005434 | 02 | 003 | 0000030909 | 01 |              | 28.79          |
| 12-10-2012 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS<br>NAME: GALE                          | 0000005435 | 02 | 003 | 0000030909 | 02 |              | 203.13         |
| 12-10-2012 | CHK | 10-690-330   | FUEL & OIL<br>NAME: GASCARD                                  | 0000005441 | 02 | 003 | 0000030910 | 01 |              | 605.20         |
| 12-10-2012 | CHK | 10-680-330   | FUEL & OIL<br>NAME: GASCARD                                  | 0000005442 | 02 | 003 | 0000030910 | 02 |              | 2,415.54       |
| 12-10-2012 | CHK | 10-710-330   | FUEL & OIL<br>NAME: GASCARD                                  | 0000005443 | 02 | 003 | 0000030910 | 03 |              | 2,057.47       |
| 12-10-2012 | CHK | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: GASCARD                         | 0000005444 | 02 | 003 | 0000030910 | 04 |              | 491.58         |
| 12-10-2012 | CHK | 10-520-426   | TRAVEL<br>NAME: GASCARD                                      | 0000005445 | 02 | 003 | 0000030910 | 05 |              | 53.38          |
| 12-10-2012 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: GOLDEN LIGHT EQUIP             | 0000005447 | 02 | 003 | 0000030911 | 01 |              | 493.15         |
| 12-10-2012 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: GREAT AMERICAN LEASING CORP          | 0000005449 | 02 | 003 | 0000030912 | 01 |              | 95.32          |
| 12-10-2012 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS<br>NAME: HARRINGTON LIBRARY            | 0000005451 | 02 | 003 | 0000030913 | 01 |              | 65.00          |
| 12-10-2012 | CHK | 10-670-426   | TRAVEL<br>NAME: HARRISON JANET                               | 0000005454 | 02 | 003 | 0000030914 | 01 |              | 33.30          |
| 12-10-2012 | CHK | 10-670-460   | PROGRAM BUDGET<br>NAME: HARRISON JANET                       | 0000005455 | 02 | 003 | 0000030914 | 02 |              | 84.93          |
| 12-10-2012 | CHK | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: HART CHEVROLET                  | 0000005457 | 02 | 003 | 0000030915 | 01 |              | 10.00          |
| 12-10-2012 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: HIGH PLAINS RADIOLOGY          | 0000005459 | 02 | 003 | 0000030916 | 01 |              | 425.00         |
| 12-10-2012 | CHK | 10-500-426   | TRAVEL<br>NAME: HOWELL KAY                                   | 0000005461 | 02 | 003 | 0000030917 | 01 |              | 946.61         |
| 12-10-2012 | CHK | 10-680-351   | MATERIALS & SUPPLIES<br>NAME: HWY 87 WASH                    | 0000005463 | 02 | 003 | 0000030918 | 01 |              | 12.00          |
| 12-10-2012 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: IDOCKET                              | 0000005466 | 02 | 003 | 0000030919 | 01 |              | 750.00         |
| 12-10-2012 | CHK | 10-200-348   | ARCHIVE FEE<br>NAME: IDOCKET                                 | 0000005467 | 02 | 003 | 0000030919 | 02 |              | 1,200.00       |
| 12-10-2012 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY<br>NAME: IMAGISTICS                    | 0000005469 | 02 | 003 | 0000030920 | 01 |              | 4.77           |
| 12-10-2012 | CHK | 10-430-430   | ADVERTISING, BONDS, DUES, FEES<br>NAME: INSURANCE ASSOCIATES | 0000005478 | 02 | 003 | 0000030921 | 01 |              | 1,172.00       |
| 12-10-2012 | CHK | 10-430-430   | ADVERTISING, BONDS, DUES, FEES<br>NAME: INSURANCE ASSOCIATES | 0000005479 | 02 | 003 | 0000030921 | 02 |              | 302.00         |
| 12-10-2012 | CHK | 10-430-430   | ADVERTISING, BONDS, DUES, FEES<br>NAME: INSURANCE ASSOCIATES | 0000005480 | 02 | 003 | 0000030921 | 03 |              | 178.00         |
| 12-10-2012 | CHK | 10-430-430   | ADVERTISING, BONDS, DUES, FEES<br>NAME: INSURANCE ASSOCIATES | 0000005481 | 02 | 003 | 0000030921 | 04 |              | 178.00         |
| 12-10-2012 | CHK | 10-430-430   | ADVERTISING, BONDS, DUES, FEES<br>NAME: INSURANCE ASSOCIATES | 0000005482 | 02 | 003 | 0000030921 | 05 |              | 178.00         |
| 12-10-2012 | CHK | 10-430-430   | ADVERTISING, BONDS, DUES, FEES<br>NAME: INSURANCE ASSOCIATES | 0000005483 | 02 | 003 | 0000030921 | 06 |              | 178.00         |
| 12-10-2012 | CHK | 10-430-430   | ADVERTISING, BONDS, DUES, FEES<br>NAME: INSURANCE ASSOCIATES | 0000005484 | 02 | 003 | 0000030921 | 07 |              | 178.00         |
| 12-10-2012 | CHK | 10-430-430   | ADVERTISING, BONDS, DUES, FEES<br>NAME: INSURANCE ASSOCIATES | 0000005485 | 02 | 003 | 0000030921 | 08 |              | 93.00          |
| 12-10-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: INTERSTATE BILLING SERVICE     | 0000005488 | 02 | 003 | 0000030922 | 01 |              | 198.30         |
| 12-10-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE   | 0000005489 | 02 | 003 | 0000030922 | 02 |              | 2,039.53       |

| 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: INTERSTATE BILLING SERVICE         |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-440-401 | LEGAL AID                                | 0000005491 | 02 | 003 | 0000030923 | 01 |              | 300.00         |
|            |     |            | NAME: ISHAM MICHELLE                     |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-460-426 | TRAVEL                                   | 0000005493 | 02 | 003 | 0000030924 | 01 |              | 155.00         |
|            |     |            | NAME: JUSTICE OF PEACE & CONSTABLE ASSOC |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-680-351 | MATERIALS & SUPPLIES                     | 0000005498 | 02 | 003 | 0000030925 | 01 |              | 26.30          |
|            |     |            | NAME: LUCAS AUTO PARTS                   |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-690-351 | MATERIALS & SUPPLIES                     | 0000005499 | 02 | 003 | 0000030925 | 02 |              | 84.19          |
|            |     |            | NAME: LUCAS AUTO PARTS                   |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-700-351 | MATERIALS & SUPPLIES                     | 0000005500 | 02 | 003 | 0000030925 | 03 |              | 116.82         |
|            |     |            | NAME: LUCAS AUTO PARTS                   |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-720-451 | REPAIR & MAINTENANCE                     | 0000005501 | 02 | 003 | 0000030925 | 04 |              | 734.56         |
|            |     |            | NAME: LUCAS AUTO PARTS                   |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-550-330 | VEHICLE MAINTANENCE                      | 0000005503 | 02 | 003 | 0000030926 | 01 |              | 135.00         |
|            |     |            | NAME: M&S BODY SHOP                      |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-670-490 | 4H FARM                                  | 0000005505 | 02 | 003 | 0000030927 | 01 |              | 150.11         |
|            |     |            | NAME: MARTING MFG OF IOWA                |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS                    | 0000005507 | 02 | 003 | 0000030928 | 01 |              | 238.17         |
|            |     |            | NAME: MCGRAW HILL                        |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-520-310 | OFFICE EXPENSE                           | 0000005510 | 02 | 003 | 0000030929 | 01 |              | 485.12         |
|            |     |            | NAME: MILLER PAPER                       |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-520-333 | PRISONER-FOOD & CARE                     | 0000005511 | 02 | 003 | 0000030929 | 02 |              | 534.53         |
|            |     |            | NAME: MILLER PAPER                       |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-690-351 | MATERIALS & SUPPLIES                     | 0000005515 | 02 | 003 | 0000030930 | 01 |              | 26.03          |
|            |     |            | NAME: MISSION AUTO                       |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-680-351 | MATERIALS & SUPPLIES                     | 0000005516 | 02 | 003 | 0000030930 | 02 |              | 3.11           |
|            |     |            | NAME: MISSION AUTO                       |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-720-451 | REPAIR & MAINTENANCE                     | 0000005517 | 02 | 003 | 0000030930 | 03 |              | 86.64          |
|            |     |            | NAME: MISSION AUTO                       |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-440-401 | LEGAL AID                                | 0000005522 | 02 | 003 | 0000030931 | 01 |              | 784.24         |
|            |     |            | NAME: MOORE LEWIS RUSSWORM PC            |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-440-401 | LEGAL AID                                | 0000005523 | 02 | 003 | 0000030931 | 02 |              | 320.00         |
|            |     |            | NAME: MOORE LEWIS RUSSWORM PC            |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-440-401 | LEGAL AID                                | 0000005524 | 02 | 003 | 0000030931 | 03 |              | 832.74         |
|            |     |            | NAME: MOORE LEWIS RUSSWORM PC            |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-440-401 | LEGAL AID                                | 0000005525 | 02 | 003 | 0000030931 | 04 |              | 240.00         |
|            |     |            | NAME: MOORE LEWIS RUSSWORM PC            |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-400-310 | OFFICE EXPENSE                           | 0000005527 | 02 | 003 | 0000030932 | 01 |              | 50.30          |
|            |     |            | NAME: MOORE LIBBY                        |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-500-310 | OFFICE EXPENSE                           | 0000005529 | 02 | 003 | 0000030933 | 01 |              | 925.00         |
|            |     |            | NAME: MORGAN AD VALOREM SERVICES         |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-670-460 | PROGRAM BUDGET                           | 0000005531 | 02 | 003 | 0000030934 | 01 |              | 92.04          |
|            |     |            | NAME: NATIONAL 4-H COUNCIL               |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-440-401 | LEGAL AID                                | 0000005533 | 02 | 003 | 0000030935 | 01 |              | 199.60         |
|            |     |            | NAME: NORTHWEST TEXAS HOSPITAL           |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-710-451 | REPAIRS & MAINTENANCE                    | 0000005535 | 02 | 003 | 0000030936 | 01 |              | 185.99         |
|            |     |            | NAME: PANHANDLE MACHINE SHOP             |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-440-401 | LEGAL AID                                | 0000005537 | 02 | 003 | 0000030937 | 01 |              | 4,889.50       |
|            |     |            | NAME: PINGELTON JEROD                    |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-550-310 | OFFICE EXPENSE                           | 0000005539 | 02 | 003 | 0000030938 | 01 |              | 35.70          |
|            |     |            | NAME: PITNEY BOWES                       |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-490-310 | OFFICE EXPENSE                           | 0000005541 | 02 | 003 | 0000030939 | 01 |              | 90.00          |
|            |     |            | NAME: POSTMASTER                         |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-200-348 | ARCHIVE FEE                              | 0000005543 | 02 | 003 | 0000030940 | 01 |              | 1,308.02       |
|            |     |            | NAME: PROPERTY INFO                      |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-550-310 | OFFICE EXPENSE                           | 0000005546 | 02 | 003 | 0000030941 | 01 |              | 100.68         |
|            |     |            | NAME: PURCHASE POWER                     |            |    |     |            |    |              |                |

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TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                                     | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING  |            |    |     |            |    |              | (Continuation) |
| 12-10-2012 | CHK | 10-410-310   | OFFICE EXPENSE<br>NAME: PURCHASE POWER                  | 0000005547 | 02 | 003 | 0000030941 | 02 |              | 321.47         |
| 12-10-2012 | CHK | 10-670-310   | OFFICE EXPENSE<br>NAME: QUILL CORPORATION               | 0000005550 | 02 | 003 | 0000030942 | 01 |              | 28.97          |
| 12-10-2012 | CHK | 10-400-310   | OFFICE EXPENSE<br>NAME: QUILL CORPORATION               | 0000005551 | 02 | 003 | 0000030942 | 02 |              | 173.08         |
| 12-10-2012 | CHK | 10-680-440   | UTILITIES<br>NAME: RITA BLANCA ELECTRIC                 | 0000005553 | 02 | 003 | 0000030943 | 01 |              | 24.21          |
| 12-10-2012 | CHK | 10-670-460   | PROGRAM BUDGET<br>NAME: ROGERS KAY                      | 0000005556 | 02 | 003 | 0000030944 | 01 |              | 138.00         |
| 12-10-2012 | CHK | 10-670-426   | TRAVEL<br>NAME: ROGERS KAY                              | 0000005557 | 02 | 003 | 0000030944 | 02 |              | 525.20         |
| 12-10-2012 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: SCOTT BRUCE                     | 0000005560 | 02 | 003 | 0000030945 | 01 |              | 6.20           |
| 12-10-2012 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: SCOTT BRUCE                     | 0000005561 | 02 | 003 | 0000030945 | 02 |              | 99.99          |
| 12-10-2012 | CHK | 10-410-310   | OFFICE EXPENSE<br>NAME: SCOTT MERRIMAN                  | 0000005564 | 02 | 003 | 0000030946 | 01 |              | 230.06         |
| 12-10-2012 | CHK | 10-470-310   | OFFICE EXPENSE<br>NAME: SCOTT MERRIMAN                  | 0000005565 | 02 | 003 | 0000030946 | 02 |              | 812.87         |
| 12-10-2012 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS<br>NAME: SOUTHERN LIVING BOOKS    | 0000005567 | 02 | 003 | 0000030947 | 01 |              | 42.91          |
| 12-10-2012 | CHK | 10-500-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES             | 0000005573 | 02 | 003 | 0000030948 | 01 |              | 123.28         |
| 12-10-2012 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES             | 0000005574 | 02 | 003 | 0000030948 | 02 |              | 254.68         |
| 12-10-2012 | CHK | 10-410-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES             | 0000005575 | 02 | 003 | 0000030948 | 03 |              | 1,173.22       |
| 12-10-2012 | CHK | 10-460-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES             | 0000005576 | 02 | 003 | 0000030948 | 04 |              | 22.95          |
| 12-10-2012 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES             | 0000005577 | 02 | 003 | 0000030948 | 05 |              | 122.96         |
| 12-10-2012 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: STEVENSON AND SONS        | 0000005582 | 02 | 003 | 0000030949 | 01 |              | 60.00          |
| 12-10-2012 | CHK | 10-510-450   | MAINTENANCE<br>NAME: STEVENSON AND SONS                 | 0000005583 | 02 | 003 | 0000030949 | 02 |              | 60.00          |
| 12-10-2012 | CHK | 10-520-450   | MAINTENANCE<br>NAME: STEVENSON AND SONS                 | 0000005584 | 02 | 003 | 0000030949 | 03 |              | 60.00          |
| 12-10-2012 | CHK | 10-510-450   | MAINTENANCE<br>NAME: STEVENSON AND SONS                 | 0000005585 | 02 | 003 | 0000030949 | 04 |              | 35.00          |
| 12-10-2012 | CHK | 10-690-330   | FUEL & OIL<br>NAME: SUNRAY COOP                         | 0000005588 | 02 | 003 | 0000030950 | 01 |              | 808.93         |
| 12-10-2012 | CHK | 10-690-330   | FUEL & OIL<br>NAME: SUNRAY COOP                         | 0000005589 | 02 | 003 | 0000030950 | 02 |              | 23.78          |
| 12-10-2012 | CHK | 10-430-205   | OFFICIALS LIAB INS<br>NAME: TAC RISK MANAGEMENT POOL    | 0000005591 | 02 | 003 | 0000030951 | 01 |              | 4,835.00       |
| 12-10-2012 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: TASCOSA OFFICE SOLUTIONS        | 0000005597 | 02 | 003 | 0000030952 | 01 |              | 60.00          |
| 12-10-2012 | CHK | 10-670-310   | OFFICE EXPENSE<br>NAME: TASCOSA OFFICE SOLUTIONS        | 0000005598 | 02 | 003 | 0000030952 | 02 |              | 222.05         |
| 12-10-2012 | CHK | 10-650-310   | OFFICE EXPENSE<br>NAME: TASCOSA OFFICE SOLUTIONS        | 0000005599 | 02 | 003 | 0000030952 | 03 |              | 25.00          |
| 12-10-2012 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000005600 | 02 | 003 | 0000030952 | 04 |              | 27.42          |
| 12-10-2012 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: TASCOSA OFFICE SOLUTIONS        | 0000005601 | 02 | 003 | 0000030952 | 05 |              | 60.00          |
| 12-10-2012 | CHK | 10-500-105   | SALARY-DEPUTY #2  | 0000005603 | 02 | 003 | 0000030953 | 01 |              | 210.00         |

| 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: TAYSHA KEMP                                |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: EXTRA HELP                          |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-200-315 | PAYABLE-BIRTH CERTIFICATE                        | 0000005605 | 02 | 003 | 0000030954 | 01 |              | 12.81          |
|            |     |            | NAME: TEXAS DEPT OF HEALTH SERVICES              |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: BIRTH CERTIFICATES                  |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-410-310 | OFFICE EXPENSE                                   | 0000005608 | 02 | 003 | 0000030955 | 01 |              | 11.20          |
|            |     |            | NAME: TEXAS NCIUSA LLC                           |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: TRANSACTIONS                        |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-410-310 | OFFICE EXPENSE                                   | 0000005609 | 02 | 003 | 0000030955 | 02 |              | 7.99           |
|            |     |            | NAME: TEXAS NCIUSA LLC                           |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: TRANSACTIONS                        |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-690-351 | MATERIALS & SUPPLIES                             | 0000005611 | 02 | 003 | 0000030956 | 01 |              | 1,411.00       |
|            |     |            | NAME: TIRE CHAIN DEALER                          |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: DALLAM COUNTY PCT 2-CRABTREE        |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-510-450 | MAINTENANCE                                      | 0000005614 | 02 | 003 | 0000030957 | 01 |              | 42.50          |
|            |     |            | NAME: UNIFIRST                                   |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: SUPPLIES                            |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-550-330 | VEHICLE MAINTANENCE                              | 0000005615 | 02 | 003 | 0000030957 | 02 |              | 42.50          |
|            |     |            | NAME: UNIFIRST                                   |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: SUPPLIES                            |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-520-333 | PRISONER-FOOD & CARE                             | 0000005617 | 02 | 003 | 0000030958 | 01 |              | 6,682.98       |
|            |     |            | NAME: UNITED SUPERMARKETS                        |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: SUPPLIES                            |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-670-490 | 4H FARM  | 0000005622 | 02 | 003 | 0000030959 | 01 |              | 3.11           |
|            |     |            | NAME: UNITED SUPPLY                              |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: SUPPLIES                            |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-690-351 | MATERIALS & SUPPLIES                             | 0000005623 | 02 | 003 | 0000030959 | 02 |              | 2.06           |
|            |     |            | NAME: UNITED SUPPLY                              |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: SUPPLIES                            |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-680-351 | MATERIALS & SUPPLIES                             | 0000005624 | 02 | 003 | 0000030959 | 03 |              | 91.25          |
|            |     |            | NAME: UNITED SUPPLY                              |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: SUPPLIES                            |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-690-351 | MATERIALS & SUPPLIES                             | 0000005625 | 02 | 003 | 0000030959 | 04 |              | 1.45           |
|            |     |            | NAME: UNITED SUPPLY                              |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: SUPPLIES                            |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-490-310 | OFFICE EXPENSE                                   | 0000005627 | 02 | 003 | 0000030960 | 01 |              | 90.00          |
|            |     |            | NAME: USPO                                       |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: POSTAGE                             |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-200-224 | PAYABLE-GROUP INS                                | 0000005629 | 02 | 003 | 0000030961 | 01 |              | 672.61         |
|            |     |            | NAME: VISION SERVICE PLAN                        |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: INSURANCE                           |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-410-310 | OFFICE EXPENSE                                   | 0000005631 | 02 | 003 | 0000030962 | 01 |              | 92.50          |
|            |     |            | NAME: WEST PAYMENT CENTER                        |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: SUBSCRIPTION                        |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-460-426 | TRAVEL   | 0000005633 | 02 | 003 | 0000030963 | 01 |              | 115.00         |
|            |     |            | NAME: WEST TX JUSTICE OF PEACE & CONSTABL        |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: RITA LITTLE, EH LITTLE, CAROL SMITH |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-510-450 | MAINTENANCE                                      | 0000005635 | 02 | 003 | 0000030964 | 01 |              | 145.03         |
|            |     |            | NAME: WESTCO RENTAL                              |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: RENTAL                              |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-520-450 | MAINTENANCE                                      | 0000005638 | 02 | 003 | 0000030965 | 01 |              | 464.72         |
|            |     |            | NAME: WHITE PLUMBING                             |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: JAIL REMODEL                        |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-520-450 | MAINTENANCE                                      | 0000005639 | 02 | 003 | 0000030965 | 02 |              | 85.00          |
|            |     |            | NAME: WHITE PLUMBING                             |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: SERVICE CALL                        |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-670-426 | TRAVEL   | 0000005641 | 02 | 003 | 0000030966 | 01 |              | 414.00         |
|            |     |            | NAME: WILSON SHELBY                              |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: TRAVEL                              |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-690-330 | FUEL & OIL                                       | 0000005643 | 02 | 003 | 0000030967 | 01 |              | 425.18         |
|            |     |            | NAME: WTG FUELS                                  |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: FUEL                                |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-510-440 | UTILITIES  | 0000005646 | 02 | 003 | 0000030968 | 01 |              | 50.30          |
|            |     |            | NAME: XCEL ENERGY                                |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: ELECTRICITY                         |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-670-440 | UTILITIES  | 0000005647 | 02 | 003 | 0000030968 | 02 |              | 150.58         |
|            |     |            | NAME: XCEL ENERGY                                |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: ELECTRICITY                         |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-520-310 | OFFICE EXPENSE                                   | 0000005665 | 02 | 003 | 0000030969 | 01 |              | 754.40         |
|            |     |            | NAME: XIT COMMUNICATIONS                         |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PHONE                               |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-550-310 | OFFICE EXPENSE                                   | 0000005666 | 02 | 003 | 0000030969 | 02 |              | 152.68         |
|            |     |            | NAME: XIT COMMUNICATIONS                         |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PHONE                               |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-400-310 | OFFICE EXPENSE                                   | 0000005667 | 02 | 003 | 0000030969 | 03 |              | 37.82          |
|            |     |            | NAME: XIT COMMUNICATIONS                         |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PHONE                               |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-410-310 | OFFICE EXPENSE                                   | 0000005668 | 02 | 003 | 0000030969 | 04 |              | 170.76         |
|            |     |            | NAME: XIT COMMUNICATIONS                         |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PHONE                               |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-420-310 | OFFICE EXPENSE                                   | 0000005669 | 02 | 003 | 0000030969 | 05 |              | 87.04          |
|            |     |            | NAME: XIT COMMUNICATIONS                         |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PHONE                               |            |    |     |            |    |              |                |
| 12-10-2012 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY                            | 0000005670 | 02 | 003 | 0000030969 | 06 |              | 187.33         |
|            |     |            | NAME: XIT COMMUNICATIONS                         |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PHONE                               |            |    |     |            |    |              |                |

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TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                             | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING  |            |    |     |            |    |              | (Continuation) |
| 12-10-2012 | CHK | 10-470-310   | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS      | 0000005671 | 02 | 003 | 0000030969 | 07 |              | 142.77         |
| 12-10-2012 | CHK | 10-480-150   | EXPENSE-DIST ATTY<br>NAME: XIT COMMUNICATIONS   | 0000005672 | 02 | 003 | 0000030969 | 08 |              | 33.66          |
| 12-10-2012 | CHK | 10-490-310   | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS      | 0000005673 | 02 | 003 | 0000030969 | 09 |              | 80.12          |
| 12-10-2012 | CHK | 10-500-310   | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS      | 0000005674 | 02 | 003 | 0000030969 | 10 |              | 154.28         |
| 12-10-2012 | CHK | 10-450-310   | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS      | 0000005675 | 02 | 003 | 0000030969 | 11 |              | 92.47          |
| 12-10-2012 | CHK | 10-460-310   | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS      | 0000005676 | 02 | 003 | 0000030969 | 12 |              | 134.99         |
| 12-10-2012 | CHK | 10-560-207   | TJPC TRANSFERS<br>NAME: XIT COMMUNICATIONS      | 0000005677 | 02 | 003 | 0000030969 | 13 |              | 162.12         |
| 12-10-2012 | CHK | 10-590-420   | DPS-PHONE<br>NAME: XIT COMMUNICATIONS           | 0000005678 | 02 | 003 | 0000030969 | 14 |              | 133.26         |
| 12-10-2012 | CHK | 10-670-420   | TELEPHONE<br>NAME: XIT COMMUNICATIONS           | 0000005679 | 02 | 003 | 0000030969 | 15 |              | 127.09         |
| 12-10-2012 | CHK | 10-640-606   | PCS (TELEPHONE)<br>NAME: XIT COMMUNICATIONS     | 0000005680 | 02 | 003 | 0000030969 | 16 |              | 94.51          |
| 12-10-2012 | CHK | 10-650-310   | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS      | 0000005681 | 02 | 003 | 0000030969 | 17 |              | 79.20          |
| 12-10-2012 | CHK | 10-640-608   | XIT MUSEUM<br>NAME: XIT MUSEUM                  | 0000005684 | 02 | 003 | 0000030970 | 01 |              | 200.00         |
| 12-10-2012 | CHK | 10-680-460   | RENT<br>NAME: XIT MUSEUM                        | 0000005685 | 02 | 003 | 0000030970 | 02 |              | 150.00         |
| 12-12-2012 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL        | 0000005686 | 04 | 003 | 0000001683 | 01 | 1,105.80     |                |
| 12-12-2012 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL          | 0000005687 | 04 | 003 | 0000001683 | 02 | 313.95       |                |
| 12-12-2012 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL        | 0000005688 | 04 | 003 | 0000001683 | 03 | 58.20        |                |
| 12-12-2012 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL          | 0000005689 | 04 | 003 | 0000001683 | 04 | 11.40        |                |
| 12-12-2012 | DEP | 10-550-426   | TRAVEL<br>NAME: VARIOUS                         | 0000005690 | 04 | 003 | 0000001684 | 01 | 21.31        |                |
| 12-12-2012 | DEP | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: VARIOUS           | 0000005691 | 04 | 003 | 0000001684 | 02 | 704.87       |                |
| 12-12-2012 | DEP | 10-430-430   | ADVERTISING, BONDS, DUES, FEES<br>NAME: VARIOUS | 0000005692 | 04 | 003 | 0000001684 | 03 | 55.00        |                |
| 12-12-2012 | DEP | 10-650-590   | BOOKS & SUBSCRIPTIONS<br>NAME: VARIOUS          | 0000005693 | 04 | 003 | 0000001684 | 04 | 64.26        |                |
| 12-12-2012 | DEP | 10-650-590   | BOOKS & SUBSCRIPTIONS<br>NAME: VARIOUS          | 0000005694 | 04 | 003 | 0000001684 | 05 | 54.34        |                |
| 12-12-2012 | DEP | 10-650-590   | BOOKS & SUBSCRIPTIONS<br>NAME: VARIOUS          | 0000005695 | 04 | 003 | 0000001684 | 06 | 44.14        |                |
| 12-12-2012 | DEP | 10-490-101   | SALARY-CO TREASURER<br>NAME: VARIOUS            | 0000005696 | 04 | 003 | 0000001684 | 07 | 650.00       |                |
| 12-12-2012 | DEP | 10-490-201   | FICA<br>NAME: VARIOUS                           | 0000005697 | 04 | 003 | 0000001684 | 08 | 40.00        |                |
| 12-12-2012 | DEP | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: VARIOUS           | 0000005698 | 04 | 003 | 0000001684 | 09 | 9,320.00     |                |
| 12-12-2012 | DEP | 10-400-101   | SALARY-COUNTY JUDGE<br>NAME: VARIOUS            | 0000005699 | 04 | 003 | 0000001684 | 10 | 2,517.52     |                |
| 12-13-2012 | DEP | 10-520-450   | MAINTENANCE<br>NAME: UNBOOKED REVENUE           | 0000005700 | 04 | 003 | 0000001685 | 01 | 8,352.00     |                |
| 12-13-2012 | DEP | 10-330-601   | INTEREST  | 0000005701 | 04 | 003 | 0000001685 | 02 | 82.78        |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER               | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|--------------------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |                          |    |              | (Continuation) |
| -----      |     |              |  |            |    |     |                          |    |              |                |
|            |     |              | NAME: UNBOOKED REVENUE   |            |    |     | DESCRIPTION: INTEREST    |    |              |                |
| 12-13-2012 | DEP | 10-340-407   | FEES-CO-DIST CLERK   | 0000005702 | 04 | 003 | 0000001686               | 01 | 3,677.76     |                |
|            |     |              | NAME: DALLAM COUNTY CLERK  |            |    |     | DESCRIPTION: CLERK EXTRA |    |              |                |
| 12-16-2012 | JNL | 10-200-221   | PAYABLE-FICA   | 0000005703 | 03 | 003 | 0000000382               | 00 |              | 19,098.30-     |
|            |     |              | JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT        |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-200-221   | PAYABLE-FICA   | 0000005704 | 03 | 003 | 0000000383               | 00 |              | 5,325.40-      |
|            |     |              | JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT        |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-200-222   | PAYABLE-WITHHOLDING  | 0000005705 | 03 | 003 | 0000000384               | 00 |              | 14,946.07-     |
|            |     |              | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT         |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-200-223   | PAYABLE-RETIREMENT   | 0000005706 | 03 | 003 | 0000000385               | 00 |              | 43,523.27-     |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS             |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-200-224   | PAYABLE-GROUP INS  | 0000005707 | 03 | 003 | 0000000386               | 00 |              | 31,941.24-     |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-200-224   | PAYABLE-GROUP INS  | 0000005708 | 03 | 003 | 0000000387               | 00 |              | 5,526.68-      |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA         |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-200-226   | FIXED DEDUCTION  | 0000005709 | 03 | 003 | 0000000388               | 00 |              | 1,154.50-      |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION   |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-400-101   | SALARY-COUNTY JUDGE  | 0000005710 | 03 | 003 | 0000000389               | 00 |              | 5,161.33       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-400-102   | CAR ALLOWANCE  | 0000005711 | 03 | 003 | 0000000390               | 00 |              | 529.60         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-400-105   | SALARY-SECRETARY   | 0000005712 | 03 | 003 | 0000000391               | 00 |              | 2,682.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-400-201   | FICA   | 0000005713 | 03 | 003 | 0000000392               | 00 |              | 515.37         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-400-201   | FICA   | 0000005714 | 03 | 003 | 0000000393               | 00 |              | 120.53         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-400-202   | MEDICAL INSURANCE  | 0000005715 | 03 | 003 | 0000000394               | 00 |              | 950.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-400-203   | RETIREMENT   | 0000005716 | 03 | 003 | 0000000395               | 00 |              | 1,360.11       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-410-101   | SALARY-CLERK   | 0000005717 | 03 | 003 | 0000000396               | 00 |              | 4,444.93       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-410-102   | CAR ALLOWANCE  | 0000005718 | 03 | 003 | 0000000397               | 00 |              | 232.20         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-410-104   | SALARY-DEPUTY #1   | 0000005719 | 03 | 003 | 0000000398               | 00 |              | 2,682.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-410-105   | SALARY-DEPUTY #2   | 0000005720 | 03 | 003 | 0000000399               | 00 |              | 2,356.12       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-410-201   | FICA   | 0000005721 | 03 | 003 | 0000000400               | 00 |              | 600.70         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-410-201   | FICA   | 0000005722 | 03 | 003 | 0000000401               | 00 |              | 140.49         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-410-202   | MEDICAL INSURANCE  | 0000005723 | 03 | 003 | 0000000402               | 00 |              | 1,425.00       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-410-203   | RETIREMENT   | 0000005724 | 03 | 003 | 0000000403               | 00 |              | 1,644.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-420-108   | SALARY-VET OFFICER   | 0000005725 | 03 | 003 | 0000000404               | 00 |              | 641.08         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-420-201   | FICA   | 0000005726 | 03 | 003 | 0000000405               | 00 |              | 39.75          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-420-201   | FICA   | 0000005727 | 03 | 003 | 0000000406               | 00 |              | 9.30           |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-420-203   | RETIREMENT   | 0000005728 | 03 | 003 | 0000000407               | 00 |              | 111.16         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |                          |    |              |                |
| 12-16-2012 | JNL | 10-450-106   | SALARY-DIST. ADMINISTRATOR   | 0000005729 | 03 | 003 | 0000000408               | 00 |              | 622.30         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |                          |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| 12-16-2012 | JNL | 10-450-110          | SALARY-COURT REPORTER  | 0000005730 | 03 | 003 | 0000000409 | 00 |              | 1,435.61       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-450-201          | FICA   | 0000005731 | 03 | 003 | 0000000410 | 00 |              | 127.59         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-450-201          | FICA   | 0000005732 | 03 | 003 | 0000000411 | 00 |              | 29.84          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-450-203          | RETIREMENT   | 0000005733 | 03 | 003 | 0000000412 | 00 |              | 356.84         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-460-101          | SALARY-J.P.  | 0000005734 | 03 | 003 | 0000000413 | 00 |              | 3,422.26       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-460-107          | DEPUTY CLERK   | 0000005735 | 03 | 003 | 0000000414 | 00 |              | 2,156.12       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-460-201          | FICA   | 0000005736 | 03 | 003 | 0000000415 | 00 |              | 344.06         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-460-201          | FICA   | 0000005737 | 03 | 003 | 0000000416 | 00 |              | 80.46          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-460-202          | MEDICAL INSURANCE  | 0000005738 | 03 | 003 | 0000000417 | 00 |              | 950.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-460-203          | RETIREMENT   | 0000005739 | 03 | 003 | 0000000418 | 00 |              | 967.29         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-470-101          | SALARY-CO ATTY   | 0000005740 | 03 | 003 | 0000000419 | 00 |              | 4,785.64       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-470-105          | SALARY-SECRETARY   | 0000005741 | 03 | 003 | 0000000420 | 00 |              | 3,112.44       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-470-201          | FICA   | 0000005742 | 03 | 003 | 0000000421 | 00 |              | 486.34         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-470-201          | FICA   | 0000005743 | 03 | 003 | 0000000422 | 00 |              | 113.74         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-470-202          | MEDICAL INSURANCE  | 0000005744 | 03 | 003 | 0000000423 | 00 |              | 950.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-470-203          | RETIREMENT   | 0000005745 | 03 | 003 | 0000000424 | 00 |              | 1,369.53       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-480-104          | SALARY-DIST ATTY INV   | 0000005746 | 03 | 003 | 0000000425 | 00 |              | 750.28         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-480-105          | SALARY-DIST ATTY SEC   | 0000005747 | 03 | 003 | 0000000426 | 00 |              | 934.86         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-480-107          | ASST DIST ATTY   | 0000005748 | 03 | 003 | 0000000427 | 00 |              | 1,101.69       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-480-201          | FICA   | 0000005749 | 03 | 003 | 0000000428 | 00 |              | 203.17         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-480-201          | FICA   | 0000005750 | 03 | 003 | 0000000429 | 00 |              | 47.51          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-480-203          | RETIREMENT   | 0000005751 | 03 | 003 | 0000000430 | 00 |              | 568.23         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-480-205          | SECRETARY #3   | 0000005752 | 03 | 003 | 0000000431 | 00 |              | 490.18         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-490-101          | SALARY-CO TREASURER  | 0000005753 | 03 | 003 | 0000000432 | 00 |              | 5,094.93       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-490-201          | FICA   | 0000005754 | 03 | 003 | 0000000433 | 00 |              | 315.05         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-490-201          | FICA   | 0000005755 | 03 | 003 | 0000000434 | 00 |              | 73.69          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-490-202          | MEDICAL INSURANCE  | 0000005756 | 03 | 003 | 0000000435 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-490-203          | RETIREMENT   | 0000005757 | 03 | 003 | 0000000436 | 00 |              | 770.75         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-500-101          | SALARY-TAX A/C   | 0000005758 | 03 | 003 | 0000000437 | 00 |              | 4,444.93       |



| TRANS-DATE | TCD | 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    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-500-102   | CAR ALLOWANCE  | 0000005759 | 03 | 003 | 0000000438 | 00 |              | 208.33         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-500-104   | SALARY-DEPUTY #1   | 0000005760 | 03 | 003 | 0000000439 | 00 |              | 2,682.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-500-105   | SALARY-DEPUTY #2   | 0000005761 | 03 | 003 | 0000000440 | 00 |              | 1,900.00       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-500-201   | FICA   | 0000005762 | 03 | 003 | 0000000441 | 00 |              | 496.17         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-500-201   | FICA   | 0000005763 | 03 | 003 | 0000000442 | 00 |              | 116.04         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-500-202   | MEDICAL INSURANCE  | 0000005764 | 03 | 003 | 0000000443 | 00 |              | 1,383.33       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-500-203   | RETIREMENT   | 0000005765 | 03 | 003 | 0000000444 | 00 |              | 1,601.48       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-510-107   | SALARY-CUSTODIAN   | 0000005766 | 03 | 003 | 0000000445 | 00 |              | 2,789.73       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-510-115   | SALARY-REPAIRMAN   | 0000005767 | 03 | 003 | 0000000446 | 00 |              | 3,204.79       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-510-201   | FICA   | 0000005768 | 03 | 003 | 0000000447 | 00 |              | 369.99         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-510-201   | FICA   | 0000005769 | 03 | 003 | 0000000448 | 00 |              | 86.53          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-510-202   | MEDICAL INSURANCE  | 0000005770 | 03 | 003 | 0000000449 | 00 |              | 950.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-510-203   | RETIREMENT   | 0000005771 | 03 | 003 | 0000000450 | 00 |              | 1,039.45       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-520-101   | SALARY-JAIL ADMINISTRATION   | 0000005772 | 03 | 003 | 0000000451 | 00 |              | 9,238.49       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-520-103   | SALARY-JAILERS   | 0000005773 | 03 | 003 | 0000000452 | 00 |              | 32,208.33      |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-520-201   | FICA   | 0000005774 | 03 | 003 | 0000000453 | 00 |              | 2,512.63       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-520-201   | FICA   | 0000005775 | 03 | 003 | 0000000454 | 00 |              | 587.62         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-520-202   | MEDICAL INSURANCE  | 0000005776 | 03 | 003 | 0000000455 | 00 |              | 10,132.95      |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-520-203   | RETIREMENT   | 0000005777 | 03 | 003 | 0000000456 | 00 |              | 7,186.85       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-530-102   | SALARY DISPATCHERS   | 0000005778 | 03 | 003 | 0000000457 | 00 |              | 15,669.38      |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-530-201   | FICA   | 0000005779 | 03 | 003 | 0000000458 | 00 |              | 967.29         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-530-201   | FICA   | 0000005780 | 03 | 003 | 0000000459 | 00 |              | 226.21         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-530-202   | MEDICAL INSURANCE  | 0000005781 | 03 | 003 | 0000000460 | 00 |              | 4,433.31       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-530-203   | RETIREMENT   | 0000005782 | 03 | 003 | 0000000461 | 00 |              | 2,716.88       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-550-101   | SALARY-SHERIFF   | 0000005783 | 03 | 003 | 0000000462 | 00 |              | 4,273.97       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-550-104   | SALARY-DEPUTY (4) & OFFICE HELP                                    | 0000005784 | 03 | 003 | 0000000463 | 00 |              | 14,196.75      |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-550-201   | FICA   | 0000005785 | 03 | 003 | 0000000464 | 00 |              | 1,079.26       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-550-201   | FICA   | 0000005786 | 03 | 003 | 0000000465 | 00 |              | 252.41         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |

| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| 12-16-2012 | JNL | 10-550-202          | MEDICAL INSURANCE  | 0000005787 | 03 | 003 | 0000000466 | 00 |              | 2,850.00       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-550-203          | RETIREMENT   | 0000005788 | 03 | 003 | 0000000467 | 00 |              | 3,202.84       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-560-102          | SALARY-CHIEF   | 0000005789 | 03 | 003 | 0000000468 | 00 |              | 4,649.33       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-560-104          | SALARY-JPO   | 0000005790 | 03 | 003 | 0000000469 | 00 |              | 3,641.17       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-560-201          | FICA   | 0000005791 | 03 | 003 | 0000000470 | 00 |              | 510.23         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-560-201          | FICA   | 0000005792 | 03 | 003 | 0000000471 | 00 |              | 119.33         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-560-202          | MEDICAL INSURANCE  | 0000005793 | 03 | 003 | 0000000472 | 00 |              | 1,266.66       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-560-203          | RETIREMENT   | 0000005794 | 03 | 003 | 0000000473 | 00 |              | 1,437.57       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-580-101          | SALARY-CONSTABLE   | 0000005795 | 03 | 003 | 0000000474 | 00 |              | 1,806.29       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-580-201          | FICA   | 0000005796 | 03 | 003 | 0000000475 | 00 |              | 111.99         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-580-201          | FICA   | 0000005797 | 03 | 003 | 0000000476 | 00 |              | 26.19          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-600-101          | SALARY-COMM #1   | 0000005798 | 03 | 003 | 0000000477 | 00 |              | 2,271.11       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-600-102          | CAR ALLOWANCE  | 0000005799 | 03 | 003 | 0000000478 | 00 |              | 247.68         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-600-201          | FICA   | 0000005800 | 03 | 003 | 0000000479 | 00 |              | 154.06         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-600-201          | FICA   | 0000005801 | 03 | 003 | 0000000480 | 00 |              | 36.03          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-600-203          | RETIREMENT   | 0000005802 | 03 | 003 | 0000000481 | 00 |              | 393.81         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-610-101          | SALARY-COMM #2   | 0000005803 | 03 | 003 | 0000000482 | 00 |              | 2,271.11       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-610-102          | CAR ALLOWANCE  | 0000005804 | 03 | 003 | 0000000483 | 00 |              | 247.68         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-610-201          | FICA   | 0000005805 | 03 | 003 | 0000000484 | 00 |              | 156.17         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-610-201          | FICA   | 0000005806 | 03 | 003 | 0000000485 | 00 |              | 36.52          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-610-202          | MEDICAL INSURANCE  | 0000005807 | 03 | 003 | 0000000486 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-610-203          | RETIREMENT   | 0000005808 | 03 | 003 | 0000000487 | 00 |              | 393.81         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-620-101          | SALARY-COMM #3   | 0000005809 | 03 | 003 | 0000000488 | 00 |              | 2,271.11       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-620-102          | CAR ALLOWANCE  | 0000005810 | 03 | 003 | 0000000489 | 00 |              | 247.68         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-620-201          | FICA   | 0000005811 | 03 | 003 | 0000000490 | 00 |              | 120.06         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-620-201          | FICA   | 0000005812 | 03 | 003 | 0000000491 | 00 |              | 28.08          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-620-202          | MEDICAL INSURANCE  | 0000005813 | 03 | 003 | 0000000492 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-620-203          | RETIREMENT   | 0000005814 | 03 | 003 | 0000000493 | 00 |              | 393.81         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-630-101          | SALARY-COMM #4   | 0000005815 | 03 | 003 | 0000000494 | 00 |              | 2,271.11       |

| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| -----      |     |              |  |            |    |     |            |    |              |                |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-630-102   | CAR ALLOWANCE  | 0000005816 | 03 | 003 | 0000000495 | 00 |              | 247.68         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-630-201   | FICA   | 0000005817 | 03 | 003 | 0000000496 | 00 |              | 156.17         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-630-201   | FICA   | 0000005818 | 03 | 003 | 0000000497 | 00 |              | 36.52          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-630-202   | MEDICAL INSURANCE  | 0000005819 | 03 | 003 | 0000000498 | 00 |              | 475.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-630-203   | RETIREMENT   | 0000005820 | 03 | 003 | 0000000499 | 00 |              | 393.81         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-650-102   | SALARY-LIBRARIAN   | 0000005821 | 03 | 003 | 0000000500 | 00 |              | 2,789.73       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-650-104   | SALARY-ASSISTANT   | 0000005822 | 03 | 003 | 0000000501 | 00 |              | 2,156.12       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-650-107   | LIBRARY-EXTRA HELP   | 0000005823 | 03 | 003 | 0000000502 | 00 |              | 626.96         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-650-201   | FICA   | 0000005824 | 03 | 003 | 0000000503 | 00 |              | 343.71         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-650-201   | FICA   | 0000005825 | 03 | 003 | 0000000504 | 00 |              | 80.38          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-650-202   | MEDICAL INSURANCE  | 0000005826 | 03 | 003 | 0000000505 | 00 |              | 633.33         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-650-203   | RETIREMENT   | 0000005827 | 03 | 003 | 0000000506 | 00 |              | 857.61         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-670-101   | SALARY-AG AGENT  | 0000005828 | 03 | 003 | 0000000507 | 00 |              | 1,194.23       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-670-102   | SALARY-FCS AGENT   | 0000005829 | 03 | 003 | 0000000508 | 00 |              | 1,194.23       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-670-103   | SALARY-4H AGENT  | 0000005830 | 03 | 003 | 0000000509 | 00 |              | 1,194.23       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-670-104   | SALARY-SECRETARY   | 0000005831 | 03 | 003 | 0000000510 | 00 |              | 2,471.12       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-670-105   | SALARY-4H ASSISTANT  | 0000005832 | 03 | 003 | 0000000511 | 00 |              | 2,622.56       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-670-201   | FICA   | 0000005833 | 03 | 003 | 0000000512 | 00 |              | 654.41         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-670-201   | FICA   | 0000005834 | 03 | 003 | 0000000513 | 00 |              | 153.04         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-670-202   | MEDICAL INSURANCE  | 0000005835 | 03 | 003 | 0000000514 | 00 |              | 1,266.66       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-670-203   | RETIREMENT   | 0000005836 | 03 | 003 | 0000000515 | 00 |              | 883.24         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-670-330   | VEHICLE EXPENSE  | 0000005837 | 03 | 003 | 0000000516 | 00 |              | 1,749.99       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-670-421   | CELL PHONES (3)  | 0000005838 | 03 | 003 | 0000000517 | 00 |              | 180.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-680-106   | SALARY-ROADMEN (2)   | 0000005839 | 03 | 003 | 0000000518 | 00 |              | 6,452.88       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-680-201   | FICA   | 0000005840 | 03 | 003 | 0000000519 | 00 |              | 361.86         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-680-201   | FICA   | 0000005841 | 03 | 003 | 0000000520 | 00 |              | 84.62          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-680-202   | MEDICAL INSURANCE  | 0000005842 | 03 | 003 | 0000000521 | 00 |              | 950.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-680-203   | RETIREMENT   | 0000005843 | 03 | 003 | 0000000522 | 00 |              | 1,118.92       |
|            |     |              | 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) |
| 12-16-2012 | JNL | 10-690-106   | SALARY-ROADMEN (2)   | 0000005844 | 03 | 003 | 0000000523 | 00 |              | 6,452.88       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-690-201   | FICA   | 0000005845 | 03 | 003 | 0000000524 | 00 |              | 359.75         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-690-201   | FICA   | 0000005846 | 03 | 003 | 0000000525 | 00 |              | 84.13          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-690-202   | MEDICAL INSURANCE  | 0000005847 | 03 | 003 | 0000000526 | 00 |              | 950.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-690-203   | RETIREMENT   | 0000005848 | 03 | 003 | 0000000527 | 00 |              | 1,118.92       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-700-106   | SALARY-ROADMEN   | 0000005849 | 03 | 003 | 0000000528 | 00 |              | 3,226.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-700-201   | FICA   | 0000005850 | 03 | 003 | 0000000529 | 00 |              | 200.04         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-700-201   | FICA   | 0000005851 | 03 | 003 | 0000000530 | 00 |              | 46.78          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-700-202   | MEDICAL INSURANCE  | 0000005852 | 03 | 003 | 0000000531 | 00 |              | 475.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-700-203   | RETIREMENT   | 0000005853 | 03 | 003 | 0000000532 | 00 |              | 559.46         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-710-106   | SALARY-ROADMEN   | 0000005854 | 03 | 003 | 0000000533 | 00 |              | 3,226.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-710-201   | FICA   | 0000005855 | 03 | 003 | 0000000534 | 00 |              | 199.73         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-710-201   | FICA   | 0000005856 | 03 | 003 | 0000000535 | 00 |              | 46.71          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-710-202   | MEDICAL INSURANCE  | 0000005857 | 03 | 003 | 0000000536 | 00 |              | 475.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 12-16-2012 | JNL | 10-710-203   | RETIREMENT   | 0000005858 | 03 | 003 | 0000000537 | 00 |              | 559.46         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 12-19-2012 | DEP | 10-200-244   | LOWER COURT APPEAL BOND  | 0000005859 | 04 | 003 | 0000001687 | 01 | 360.00       |                |
|            |     |              | NAME: DALLAM COUNTY CLERK  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: TRAFFIC APPEAL  |            |    |     |            |    |              |                |
| 12-19-2012 | DEP | 10-340-401   | JAIL LEASE   | 0000005860 | 04 | 003 | 0000001688 | 01 | 17,640.66    |                |
|            |     |              | NAME: VARIOUS  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: CITY  |            |    |     |            |    |              |                |
| 12-19-2012 | DEP | 10-690-330   | FUEL & OIL   | 0000005861 | 04 | 003 | 0000001688 | 02 | 273.28       |                |
|            |     |              | NAME: VARIOUS  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SUNRAY COOP   |            |    |     |            |    |              |                |
| 12-19-2012 | DEP | 10-200-224   | PAYABLE-GROUP INS  | 0000005862 | 04 | 003 | 0000001688 | 03 | 1,210.71     |                |
|            |     |              | NAME: VARIOUS  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: HUNTER  |            |    |     |            |    |              |                |
| 12-20-2012 | CHK | 10-440-150   | JURORS   | 0000005952 | 02 | 003 | 0000030971 | 01 |              | 10.00          |
|            |     |              | NAME: ABENICIA LOZANO  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: GRAND JURY  |            |    |     |            |    |              |                |
| 12-20-2012 | CHK | 10-440-150   | JURORS   | 0000005954 | 02 | 003 | 0000030972 | 01 |              | 10.00          |
|            |     |              | NAME: AMANDA DORSETT   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: GRAND JURY COMMISSIONER                               |            |    |     |            |    |              |                |
| 12-20-2012 | CHK | 10-440-150   | JURORS   | 0000005956 | 02 | 003 | 0000030973 | 01 |              | 10.00          |
|            |     |              | NAME: AMY GONZALES   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: GRAND JURY  |            |    |     |            |    |              |                |
| 12-20-2012 | CHK | 10-510-440   | UTILITIES  | 0000005965 | 02 | 003 | 0000030974 | 01 |              | 94.24          |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 12-20-2012 | CHK | 10-520-440   | UTILITIES  | 0000005966 | 02 | 003 | 0000030974 | 02 |              | 545.54         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 12-20-2012 | CHK | 10-510-440   | UTILITIES  | 0000005967 | 02 | 003 | 0000030974 | 03 |              | 99.92          |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 12-20-2012 | CHK | 10-510-440   | UTILITIES  | 0000005968 | 02 | 003 | 0000030974 | 04 |              | 785.13         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 12-20-2012 | CHK | 10-510-440   | UTILITIES  | 0000005969 | 02 | 003 | 0000030974 | 05 |              | 124.94         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 12-20-2012 | CHK | 10-510-440   | UTILITIES  | 0000005970 | 02 | 003 | 0000030974 | 06 |              | 334.18         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 12-20-2012 | CHK | 10-650-440   | UTILITIES  | 0000005971 | 02 | 003 | 0000030974 | 07 |              | 109.99         |



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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 12-27-2012 | DEP | 10-340-402   | FEES-SHERIFF<br>NAME: DALLAM COUNTY SHERIFF                    | 0000006025 | 04 | 003 | 0000001690 | 02 | 300.00       |                |
| 12-27-2012 | DEP | 10-340-402   | FEES-SHERIFF<br>NAME: DALLAM COUNTY SHERIFF                    | 0000006026 | 04 | 003 | 0000001690 | 03 | 1,125.00     |                |
| 12-27-2012 | DEP | 10-340-402   | FEES-SHERIFF<br>NAME: DALLAM COUNTY SHERIFF                    | 0000006027 | 04 | 003 | 0000001690 | 04 | 178.13       |                |
| 12-27-2012 | DEP | 10-550-104   | SALARY-DEPUTY (4) & OFFICE HELP<br>NAME: DALLAM COUNTY SHERIFF | 0000006028 | 04 | 003 | 0000001690 | 05 | 600.00       |                |
| 12-27-2012 | DEP | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: DALLAM COUNTY SHERIFF             | 0000006029 | 04 | 003 | 0000001690 | 06 | 66.00        |                |
| 12-27-2012 | DEP | 10-360-630   | BOND FEES<br>NAME: DALLAM COUNTY SHERIFF                       | 0000006030 | 04 | 003 | 0000001690 | 07 | 34.50        |                |
| 12-27-2012 | DEP | 10-200-294   | PAYABLE-JP TECHNOLOGY<br>NAME: JUSTICE OF THE PEACE            | 0000006031 | 04 | 003 | 0000001691 | 01 | 305.28       |                |
| 12-27-2012 | DEP | 10-200-296   | PAYABLE-CHILD SEAT BELT<br>NAME: JUSTICE OF THE PEACE          | 0000006032 | 04 | 003 | 0000001691 | 02 | 28.95        |                |
| 12-27-2012 | DEP | 10-200-235   | PAYABLE-ARREST. OFF.<br>NAME: JUSTICE OF THE PEACE             | 0000006033 | 04 | 003 | 0000001691 | 03 | 59.11        |                |
| 12-27-2012 | DEP | 10-200-253   | PAYABLE-JUDICIAL SUPPORT JP<br>NAME: JUSTICE OF THE PEACE      | 0000006034 | 04 | 003 | 0000001691 | 04 | 373.69       |                |
| 12-27-2012 | DEP | 10-200-287   | PAYABLE-TIME PAYMENT<br>NAME: JUSTICE OF THE PEACE             | 0000006035 | 04 | 003 | 0000001691 | 05 | 91.84        |                |
| 12-27-2012 | DEP | 10-200-349   | COURTHOUSE SECURITY<br>NAME: JUSTICE OF THE PEACE              | 0000006036 | 04 | 003 | 0000001691 | 06 | 228.94       |                |
| 12-27-2012 | DEP | 10-200-335   | PAYABLE-01-01-04 FWD<br>NAME: JUSTICE OF THE PEACE             | 0000006037 | 04 | 003 | 0000001691 | 07 | 3,228.04     |                |
| 12-27-2012 | DEP | 10-200-344   | PAYABLE-STF<br>NAME: JUSTICE OF THE PEACE                      | 0000006038 | 04 | 003 | 0000001691 | 08 | 1,828.26     |                |
| 12-27-2012 | DEP | 10-200-347   | PAYABLE-DELQ TAX ATT<br>NAME: JUSTICE OF THE PEACE             | 0000006039 | 04 | 003 | 0000001691 | 09 | 364.50       |                |
| 12-27-2012 | DEP | 10-200-250   | PAYABLE-INDIGENT JP<br>NAME: JUSTICE OF THE PEACE              | 0000006040 | 04 | 003 | 0000001691 | 10 | 139.21       |                |
| 12-27-2012 | DEP | 10-200-353   | INDIGENT DEFENSE<br>NAME: JUSTICE OF THE PEACE                 | 0000006041 | 04 | 003 | 0000001691 | 11 | 263.81       |                |
| 12-27-2012 | DEP | 10-340-410   | FEES-J. P.<br>NAME: JUSTICE OF THE PEACE                       | 0000006042 | 04 | 003 | 0000001692 | 01 | 8,015.94     |                |
| 12-27-2012 | DEP | 10-350-596   | SEATBELT<br>NAME: JUSTICE OF THE PEACE                         | 0000006043 | 04 | 003 | 0000001692 | 02 | 28.95        |                |
| 12-27-2012 | DEP | 10-350-535   | ARRESTING OFFICERS<br>NAME: JUSTICE OF THE PEACE               | 0000006044 | 04 | 003 | 0000001692 | 03 | 236.46       |                |
| 12-27-2012 | DEP | 10-360-610   | JUDICIAL FUND<br>NAME: JUSTICE OF THE PEACE                    | 0000006045 | 04 | 003 | 0000001692 | 04 | 65.94        |                |
| 12-27-2012 | DEP | 10-350-587   | TIME PAYMENT<br>NAME: JUSTICE OF THE PEACE                     | 0000006046 | 04 | 003 | 0000001692 | 05 | 91.85        |                |
| 12-27-2012 | DEP | 10-350-435   | 01-01-04 - FWD<br>NAME: JUSTICE OF THE PEACE                   | 0000006047 | 04 | 003 | 0000001692 | 06 | 358.67       |                |
| 12-27-2012 | DEP | 10-350-444   | STF<br>NAME: JUSTICE OF THE PEACE                              | 0000006048 | 04 | 003 | 0000001692 | 07 | 96.22        |                |
| 12-27-2012 | DEP | 10-350-590   | INDIGENT<br>NAME: JUSTICE OF THE PEACE                         | 0000006049 | 04 | 003 | 0000001692 | 08 | 7.33         |                |
| 12-27-2012 | DEP | 10-350-340   | JURY REIMBURSEMENT<br>NAME: JUSTICE OF THE PEACE               | 0000006050 | 04 | 003 | 0000001692 | 09 | 29.31        |                |
| 12-28-2012 | DEP | 10-310-100   | TAXES-COUNTY<br>NAME: HOWELL, KAY                              | 0000006051 | 04 | 003 | 0000001693 | 01 | 300,000.00   |                |
| 12-28-2012 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL                       | 0000006052 | 04 | 003 | 0000001694 | 01 | 1,018.50     |                |
| 12-28-2012 | DEP | 10-340-405   | FEES-TAX COLLECTOR   | 0000006053 | 04 | 003 | 0000001694 | 02 | 297.75       |                |

| 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: KAY HOWELL    |            |    |     | DESCRIPTION: R&B FEES                 |    |              |                |
| 12-31-2012 | CHK | 10-430-207   | LONGEVITY PAY       | 0000006056 | 02 | 003 | 0000030993                            | 01 |              | 36,299.58      |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: LONGEVITY TRANSFER       |    |              |                |
| 12-31-2012 | CHK | 10-520-207   | LONGEVITY           | 0000006071 | 02 | 003 | 0000030994                            | 01 |              | 5,260.00       |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: LONGEVITY TRANSFER BI-CO |    |              |                |
| 12-31-2012 | CHK | 10-530-207   | LONGEVITY           | 0000006072 | 02 | 003 | 0000030994                            | 02 |              | 6,840.00       |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: LONGEVITY TRANSFER BI-CO |    |              |                |
| 12-31-2012 | CHK | 10-650-207   | LONGEVITY           | 0000006073 | 02 | 003 | 0000030994                            | 03 |              | 2,520.00       |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: LONGEVITY TRANSFER BI-CO |    |              |                |
| 12-31-2012 | DEP | 10-400-101   | SALARY-COUNTY JUDGE | 0000006074 | 04 | 003 | 0000001695                            | 01 | 3,000.00     |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: LONGEVITY TRANSFER       |    |              |                |
| 12-31-2012 | DEP | 10-400-105   | SALARY-SECRETARY    | 0000006075 | 04 | 003 | 0000001695                            | 02 | 600.00       |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: SALARY-SECRETARY         |    |              |                |
| 12-31-2012 | DEP | 10-400-201   | FICA                | 0000006076 | 04 | 003 | 0000001695                            | 03 | 275.40       |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: FICA                     |    |              |                |
| 12-31-2012 | DEP | 10-410-101   | SALARY-CLERK        | 0000006077 | 04 | 003 | 0000001695                            | 04 | 1,440.00     |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: SALARY-CLERK             |    |              |                |
| 12-31-2012 | DEP | 10-410-104   | SALARY-DEPUTY #1    | 0000006078 | 04 | 003 | 0000001695                            | 05 | 840.00       |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: SALARY-DEPUTY #1         |    |              |                |
| 12-31-2012 | DEP | 10-410-105   | SALARY-DEPUTY #2    | 0000006079 | 04 | 003 | 0000001695                            | 06 | 720.00       |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: SALARY-DEPUTY #2         |    |              |                |
| 12-31-2012 | DEP | 10-410-201   | FICA                | 0000006080 | 04 | 003 | 0000001695                            | 07 | 229.50       |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: FICA                     |    |              |                |
| 12-31-2012 | DEP | 10-460-101   | SALARY-J.P.         | 0000006081 | 04 | 003 | 0000001695                            | 08 | 1,200.00     |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: SALARY-J.P.              |    |              |                |
| 12-31-2012 | DEP | 10-460-107   | DEPUTY CLERK        | 0000006082 | 04 | 003 | 0000001695                            | 09 | 1,080.00     |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: DEPUTY CLERK             |    |              |                |
| 12-31-2012 | DEP | 10-460-201   | FICA                | 0000006083 | 04 | 003 | 0000001695                            | 10 | 174.42       |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: FICA                     |    |              |                |
| 12-31-2012 | DEP | 10-470-101   | SALARY-CO ATTY      | 0000006084 | 04 | 003 | 0000001695                            | 11 | 960.00       |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: SALARY-CO ATTY           |    |              |                |
| 12-31-2012 | DEP | 10-470-105   | SALARY-SECRETARY    | 0000006085 | 04 | 003 | 0000001695                            | 12 | 600.00       |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: SALARY-SECRETARY         |    |              |                |
| 12-31-2012 | DEP | 10-470-201   | FICA                | 0000006086 | 04 | 003 | 0000001695                            | 13 | 119.34       |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: FICA                     |    |              |                |
| 12-31-2012 | DEP | 10-490-101   | SALARY-CO TREASURER | 0000006087 | 04 | 003 | 0000001695                            | 14 | 1,920.00     |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: SALARY-CO TREASURER      |    |              |                |
| 12-31-2012 | DEP | 10-490-201   | FICA                | 0000006088 | 04 | 003 | 0000001695                            | 15 | 146.88       |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: FICA                     |    |              |                |
| 12-31-2012 | DEP | 10-500-101   | SALARY-TAX A/C      | 0000006089 | 04 | 003 | 0000001695                            | 16 | 1,440.00     |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: SALARY-TAX A/C           |    |              |                |
| 12-31-2012 | DEP | 10-500-105   | SALARY-DEPUTY #2    | 0000006090 | 04 | 003 | 0000001695                            | 17 | 2,040.00     |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: SALARY-DEPUTY #2         |    |              |                |
| 12-31-2012 | DEP | 10-500-201   | FICA                | 0000006091 | 04 | 003 | 0000001695                            | 18 | 266.22       |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: FICA                     |    |              |                |
| 12-31-2012 | DEP | 10-510-107   | SALARY-CUSTODIAN    | 0000006092 | 04 | 003 | 0000001695                            | 19 | 600.00       |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: SALARY-CUSTODIAN         |    |              |                |
| 12-31-2012 | DEP | 10-510-201   | FICA                | 0000006093 | 04 | 003 | 0000001695                            | 20 | 45.90        |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: FICA                     |    |              |                |
| 12-31-2012 | DEP | 10-550-101   | SALARY-SHERIFF      | 0000006094 | 04 | 003 | 0000001696                            | 01 | 1,440.00     |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: LONGEVITY TRANSFER       |    |              |                |
| 12-31-2012 | DEP | 10-550-201   | FICA                | 0000006095 | 04 | 003 | 0000001696                            | 02 | 110.16       |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: FICA                     |    |              |                |
| 12-31-2012 | DEP | 10-580-101   | SALARY-CONSTABLE    | 0000006096 | 04 | 003 | 0000001696                            | 03 | 1,200.00     |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: SALARY-CONSTABLE         |    |              |                |
| 12-31-2012 | DEP | 10-580-201   | FICA                | 0000006097 | 04 | 003 | 0000001696                            | 04 | 91.80        |                |
|            |     |              | NAME: DALLAM COUNTY |            |    |     | DESCRIPTION: FICA                     |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                               | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING  |            |    |     |            |    |              | (Continuation) |
| 12-31-2012 | DEP | 10-600-101   | SALARY-COMM #1<br>NAME: DALLAM COUNTY             | 0000006098 | 04 | 003 | 0000001696 | 05 | 1,440.00     |                |
| 12-31-2012 | DEP | 10-600-201   | FICA<br>NAME: DALLAM COUNTY                       | 0000006099 | 04 | 003 | 0000001696 | 06 | 110.16       |                |
| 12-31-2012 | DEP | 10-620-101   | SALARY-COMM #3<br>NAME: DALLAM COUNTY             | 0000006100 | 04 | 003 | 0000001696 | 07 | 3,000.00     |                |
| 12-31-2012 | DEP | 10-620-201   | FICA<br>NAME: DALLAM COUNTY                       | 0000006101 | 04 | 003 | 0000001696 | 08 | 229.50       |                |
| 12-31-2012 | DEP | 10-680-106   | SALARY-ROADMEN (2)<br>NAME: DALLAM COUNTY         | 0000006102 | 04 | 003 | 0000001696 | 09 | 3,000.00     |                |
| 12-31-2012 | DEP | 10-680-201   | FICA<br>NAME: DALLAM COUNTY                       | 0000006103 | 04 | 003 | 0000001696 | 10 | 229.50       |                |
| 12-31-2012 | DEP | 10-690-106   | SALARY-ROADMEN (2)<br>NAME: DALLAM COUNTY         | 0000006104 | 04 | 003 | 0000001696 | 11 | 2,280.00     |                |
| 12-31-2012 | DEP | 10-690-201   | FICA<br>NAME: DALLAM COUNTY                       | 0000006105 | 04 | 003 | 0000001696 | 12 | 174.42       |                |
| 12-31-2012 | DEP | 10-700-106   | SALARY-ROADMEN<br>NAME: DALLAM COUNTY             | 0000006106 | 04 | 003 | 0000001696 | 13 | 1,920.00     |                |
| 12-31-2012 | DEP | 10-700-201   | FICA<br>NAME: DALLAM COUNTY                       | 0000006107 | 04 | 003 | 0000001696 | 14 | 146.88       |                |
| 12-31-2012 | DEP | 10-710-106   | SALARY-ROADMEN<br>NAME: DALLAM COUNTY             | 0000006108 | 04 | 003 | 0000001696 | 15 | 3,000.00     |                |
| 12-31-2012 | DEP | 10-710-201   | FICA<br>NAME: DALLAM COUNTY                       | 0000006109 | 04 | 003 | 0000001696 | 16 | 229.50       |                |
| 12-31-2012 | DEP | 10-520-101   | SALARY-JAIL ADMINISTRATION<br>NAME: DALLAM COUNTY | 0000006110 | 04 | 003 | 0000001697 | 01 | 1,560.00     |                |
| 12-31-2012 | DEP | 10-530-102   | SALARY DISPATCHERS<br>NAME: DALLAM COUNTY         | 0000006111 | 04 | 003 | 0000001697 | 02 | 6,840.00     |                |
| 12-31-2012 | DEP | 10-650-102   | SALARY-LIBRARIAN<br>NAME: DALLAM COUNTY           | 0000006112 | 04 | 003 | 0000001697 | 03 | 1,440.00     |                |
| 12-31-2012 | DEP | 10-520-103   | SALARY-JAILERS<br>NAME: DALLAM COUNTY             | 0000006113 | 04 | 003 | 0000001697 | 04 | 3,600.00     |                |
| 12-31-2012 | DEP | 10-650-104   | SALARY-ASSISTANT<br>NAME: DALLAM COUNTY           | 0000006114 | 04 | 003 | 0000001697 | 05 | 1,080.00     |                |
| 12-31-2012 | DEP | 10-520-201   | FICA<br>NAME: DALLAM COUNTY                       | 0000006115 | 04 | 003 | 0000001697 | 06 | 100.00       |                |
| 12-31-2012 | CHK | 10-540-105   | INMATE TRANSPORT<br>NAME: DALLAM COUNTY           | 0000006118 | 02 | 003 | 0000030995 | 01 |              | 2,603.91       |
| 12-31-2012 | DEP | 10-580-101   | SALARY-CONSTABLE<br>NAME: DALLAM COUNTY           | 0000006119 | 04 | 003 | 0000001698 | 01 | 2,418.87     |                |
| 12-31-2012 | DEP | 10-580-201   | FICA<br>NAME: DALLAM COUNTY                       | 0000006120 | 04 | 003 | 0000001698 | 02 | 185.04       |                |
| 01-07-2013 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL          | 0000006121 | 04 | 003 | 0000001699 | 01 | 1,154.30     |                |
| 01-07-2013 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL            | 0000006122 | 04 | 003 | 0000001699 | 02 | 344.20       |                |
| 01-07-2013 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL          | 0000006123 | 04 | 003 | 0000001699 | 03 | 19.40        |                |
| 01-07-2013 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL            | 0000006124 | 04 | 003 | 0000001699 | 04 | 6.30         |                |
| 01-07-2013 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL          | 0000006125 | 04 | 003 | 0000001700 | 01 | 853.60       |                |
| 01-07-2013 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL            | 0000006126 | 04 | 003 | 0000001700 | 02 | 330.90       |                |
| 01-08-2013 | DEP | 10-310-100   | TAXES-COUNTY<br>NAME: HOWELL, KAY                 | 0000006295 | 04 | 003 | 0000001701 | 01 | 313,959.99   |                |
| 01-08-2013 | DEP | 10-200-347   | PAYABLE-DELQ TAX ATT                              | 0000006296 | 04 | 003 | 0000001702 | 01 | 108.81       |                |



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| TRANS-DATE | TCD | OTHER-ACCT                       | OTHER-ACCOUNT-TITLE   | TRN-NUMBER                        | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|----------------------------------|-----------------------|-----------------------------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK                     | CHKING                |                                   |    |     |            |    |              | (Continuation) |
| 01-09-2013 | DEP | 10-340-403                       | FEES-CONSTABLE        | 0000006434                        | 04 | 003 | 0000001703 | 01 | 75.00        |                |
|            |     | NAME: HOWELL, KAY                |                       | DESCRIPTION: PAYABLE-DELQ TAX ATT |    |     |            |    |              |                |
| 01-10-2013 | DEP | 10-320-210                       | MOTOR VEHICLE REGIS.  | 0000006628                        | 04 | 003 | 0000001704 | 01 | 9,031.95     |                |
|            |     | NAME: SHANE STEVENSON            |                       | DESCRIPTION: FEES                 |    |     |            |    |              |                |
| 01-10-2013 | DEP | 10-340-405                       | FEES-TAX COLLECTOR    | 0000006629                        | 04 | 003 | 0000001704 | 02 | 490.75       |                |
|            |     | NAME: KAY HOWELL                 |                       | DESCRIPTION: ROAD & BRIDGE        |    |     |            |    |              |                |
| 01-10-2013 | DEP | 10-320-210                       | MOTOR VEHICLE REGIS.  | 0000006630                        | 04 | 003 | 0000001704 | 03 | 607.27       |                |
|            |     | NAME: KAY HOWELL                 |                       | DESCRIPTION: APPORTION            |    |     |            |    |              |                |
| 01-10-2013 | DEP | 10-340-405                       | FEES-TAX COLLECTOR    | 0000006631                        | 04 | 003 | 0000001704 | 04 | 1.90         |                |
|            |     | NAME: KAY HOWELL                 |                       | DESCRIPTION: APPORTION FEES       |    |     |            |    |              |                |
| 01-10-2013 | DEP | 10-340-405                       | FEES-TAX COLLECTOR    | 0000006632                        | 04 | 003 | 0000001705 | 01 | 515.00       |                |
|            |     | NAME: HOWELL, KAY                |                       | DESCRIPTION: TITLES               |    |     |            |    |              |                |
| 01-10-2013 | DEP | 10-340-405                       | FEES-TAX COLLECTOR    | 0000006633                        | 04 | 003 | 0000001705 | 02 | 15.00        |                |
|            |     | NAME: HOWELL, KAY                |                       | DESCRIPTION: VOTER LIST           |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-510-450                       | MAINTENANCE           | 0000007008                        | 02 | 003 | 0000030996 | 01 |              | 213.96         |
|            |     | NAME: A TO Z HOME CENTER         |                       | DESCRIPTION: SUPPLIES             |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-560-207                       | TJPC TRANSFERS        | 0000007009                        | 02 | 003 | 0000030996 | 02 |              | 179.50         |
|            |     | NAME: A TO Z HOME CENTER         |                       | DESCRIPTION: SUPPLIES             |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-680-351                       | MATERIALS & SUPPLIES  | 0000007013                        | 02 | 003 | 0000030997 | 01 |              | 106.56         |
|            |     | NAME: A&I PARTS CENTER           |                       | DESCRIPTION: SUPPLIES             |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-710-351                       | MATERIALS & SUPPLIES  | 0000007014                        | 02 | 003 | 0000030997 | 02 |              | 14.79          |
|            |     | NAME: A&I PARTS CENTER           |                       | DESCRIPTION: SUPPLIES             |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-720-451                       | REPAIR & MAINTENANCE  | 0000007015                        | 02 | 003 | 0000030997 | 03 |              | 14.79          |
|            |     | NAME: A&I PARTS CENTER           |                       | DESCRIPTION: SUPPLIES             |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-440-150                       | JURORS                | 0000007017                        | 02 | 003 | 0000030998 | 01 |              | 10.00          |
|            |     | NAME: ABENICIA LOZANO            |                       | DESCRIPTION: GRAND JURY-NOV 2012  |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-200-224                       | PAYABLE-GROUP INS     | 0000007019                        | 02 | 003 | 0000030999 | 01 |              | 24.10          |
|            |     | NAME: AFLAC                      |                       | DESCRIPTION: INSURANCE            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-550-310                       | OFFICE EXPENSE        | 0000007023                        | 02 | 003 | 0000031000 | 01 |              | 157.98         |
|            |     | NAME: ALCO                       |                       | DESCRIPTION: SUPPLIES             |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-670-460                       | PROGRAM BUDGET        | 0000007024                        | 02 | 003 | 0000031000 | 02 |              | 11.79          |
|            |     | NAME: ALCO                       |                       | DESCRIPTION: DALLAM 4-H           |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-520-310                       | OFFICE EXPENSE        | 0000007025                        | 02 | 003 | 0000031000 | 03 |              | 25.56          |
|            |     | NAME: ALCO                       |                       | DESCRIPTION: SUPPLIES             |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-640-604                       | AUTOPSIES & BURIALS   | 0000007027                        | 02 | 003 | 0000031001 | 01 |              | 500.00         |
|            |     | NAME: AMARILLO FORENSIC SERVICES |                       | DESCRIPTION: LOUIS WAYNE KELLY    |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-650-590                       | BOOKS & SUBSCRIPTIONS | 0000007029                        | 02 | 003 | 0000031002 | 01 |              | 211.01         |
|            |     | NAME: AMAZON COM                 |                       | DESCRIPTION: BOOK                 |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-440-150                       | JURORS                | 0000007031                        | 02 | 003 | 0000031003 | 01 |              | 10.00          |
|            |     | NAME: AMY GONZALES               |                       | DESCRIPTION: GRAND JURY-NOV 2012  |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-720-451                       | REPAIR & MAINTENANCE  | 0000007033                        | 02 | 003 | 0000031004 | 01 |              | 63.00          |
|            |     | NAME: BAILEY FLYING SERVICE      |                       | DESCRIPTION: DOT INSPECTION       |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-410-426                       | TRAVEL                | 0000007036                        | 02 | 003 | 0000031005 | 01 |              | 50.00          |
|            |     | NAME: BANKS TERRI                |                       | DESCRIPTION: REGISTRATION         |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-410-426                       | TRAVEL                | 0000007037                        | 02 | 003 | 0000031005 | 02 |              | 350.00         |
|            |     | NAME: BANKS TERRI                |                       | DESCRIPTION: REGISTRATION         |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-440-150                       | JURORS                | 0000007039                        | 02 | 003 | 0000031006 | 01 |              | 10.00          |
|            |     | NAME: BARBARA J EWING            |                       | DESCRIPTION: GRAND JURY-NOV 2012  |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-510-450                       | MAINTENANCE           | 0000007041                        | 02 | 003 | 0000031007 | 01 |              | 540.65         |
|            |     | NAME: BARTLETT HARDWARE          |                       | DESCRIPTION: SUPPLIES             |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-550-310                       | OFFICE EXPENSE        | 0000007043                        | 02 | 003 | 0000031008 | 01 |              | 84.00          |
|            |     | NAME: BILL WINCHELL              |                       | DESCRIPTION: ESTRAYS              |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-540-105                       | INMATE TRANSPORT      | 0000007045                        | 02 | 003 | 0000031009 | 01 |              | 107.21         |
|            |     | NAME: BOSLEY MAX                 |                       | DESCRIPTION: PETTY CASH           |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-670-426                       | TRAVEL                | 0000007048                        | 02 | 003 | 0000031010 | 01 |              | 88.80          |
|            |     | NAME: BRAGG, MIKE                |                       | DESCRIPTION: DECEMBER 2012        |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     |            | CASH IN BANK-CHKING   |            |    |     |            |    |              | (Continuation) |
| 01-14-2013 | CHK | 10-670-460 | PROGRAM BUDGET<br>NAME: BRAGG, MIKE                         | 0000007049 | 02 | 003 | 0000031010 | 02 |              | 227.50         |
| 01-14-2013 | CHK | 10-450-310 | OFFICE EXPENSE<br>NAME: BURNETT SHELLY                      | 0000007051 | 02 | 003 | 0000031011 | 01 |              | 1,342.45       |
| 01-14-2013 | CHK | 10-550-310 | OFFICE EXPENSE<br>NAME: BURNS DO IT CENTER                  | 0000007053 | 02 | 003 | 0000031012 | 01 |              | 37.53          |
| 01-14-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS<br>NAME: CENGAGE LEARNING             | 0000007055 | 02 | 003 | 0000031013 | 01 |              | 434.21         |
| 01-14-2013 | CHK | 10-520-310 | OFFICE EXPENSE<br>NAME: CITY GIFTS & RADIO SHACK            | 0000007057 | 02 | 003 | 0000031014 | 01 |              | 23.96          |
| 01-14-2013 | CHK | 10-520-450 | MAINTENANCE<br>NAME: CLABORN HEATING AND AIR                | 0000007059 | 02 | 003 | 0000031015 | 01 |              | 109.00         |
| 01-14-2013 | CHK | 10-200-224 | PAYABLE-GROUP INS<br>NAME: CMH OCCUPATIONAL HEALTH CLINIC   | 0000007061 | 02 | 003 | 0000031016 | 01 |              | 157.00         |
| 01-14-2013 | CHK | 10-200-224 | PAYABLE-GROUP INS<br>NAME: COLONIAL LIFE                    | 0000007063 | 02 | 003 | 0000031017 | 01 |              | 289.73         |
| 01-14-2013 | CHK | 10-490-426 | TRAVEL<br>NAME: CTAT  | 0000007065 | 02 | 003 | 0000031018 | 01 |              | 150.00         |
| 01-14-2013 | CHK | 10-650-440 | UTILITIES<br>NAME: DALHART CITY OF                          | 0000007076 | 02 | 003 | 0000031019 | 01 |              | 45.11          |
| 01-14-2013 | CHK | 10-510-440 | UTILITIES<br>NAME: DALHART CITY OF                          | 0000007077 | 02 | 003 | 0000031019 | 02 |              | 43.42          |
| 01-14-2013 | CHK | 10-510-440 | UTILITIES<br>NAME: DALHART CITY OF                          | 0000007078 | 02 | 003 | 0000031019 | 03 |              | 75.50          |
| 01-14-2013 | CHK | 10-690-440 | UTILITIES<br>NAME: DALHART CITY OF                          | 0000007079 | 02 | 003 | 0000031019 | 04 |              | 32.00          |
| 01-14-2013 | CHK | 10-520-440 | UTILITIES<br>NAME: DALHART CITY OF                          | 0000007080 | 02 | 003 | 0000031019 | 05 |              | 275.24         |
| 01-14-2013 | CHK | 10-510-440 | UTILITIES<br>NAME: DALHART CITY OF                          | 0000007081 | 02 | 003 | 0000031019 | 06 |              | 39.90          |
| 01-14-2013 | CHK | 10-510-440 | UTILITIES<br>NAME: DALHART CITY OF                          | 0000007082 | 02 | 003 | 0000031019 | 07 |              | 42.04          |
| 01-14-2013 | CHK | 10-670-440 | UTILITIES<br>NAME: DALHART CITY OF                          | 0000007083 | 02 | 003 | 0000031019 | 08 |              | 68.28          |
| 01-14-2013 | CHK | 10-510-440 | UTILITIES<br>NAME: DALHART CITY OF                          | 0000007084 | 02 | 003 | 0000031019 | 09 |              | 58.46          |
| 01-14-2013 | CHK | 10-510-440 | UTILITIES<br>NAME: DALHART CITY OF                          | 0000007085 | 02 | 003 | 0000031019 | 10 |              | 11.00          |
| 01-14-2013 | CHK | 10-690-330 | FUEL & OIL<br>NAME: DALHART CONSUMER #2                     | 0000007087 | 02 | 003 | 0000031020 | 01 |              | 1,751.86       |
| 01-14-2013 | CHK | 10-680-330 | FUEL & OIL<br>NAME: DALHART CONSUMERS #1                    | 0000007091 | 02 | 003 | 0000031021 | 01 |              | 1,225.35       |
| 01-14-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES<br>NAME: DALHART CONSUMERS #1          | 0000007092 | 02 | 003 | 0000031021 | 02 |              | 9.17           |
| 01-14-2013 | CHK | 10-680-451 | REPAIRS & MAINTENANCE<br>NAME: DALHART CONSUMERS #1         | 0000007093 | 02 | 003 | 0000031021 | 03 |              | 18.00          |
| 01-14-2013 | CHK | 10-700-351 | MATERIALS & SUPPLIES<br>NAME: DALHART CONSUMERS #3          | 0000007095 | 02 | 003 | 0000031022 | 01 |              | 10.00          |
| 01-14-2013 | CHK | 10-710-451 | REPAIRS & MAINTENANCE<br>NAME: DALHART CONSUMERS #4         | 0000007097 | 02 | 003 | 0000031023 | 01 |              | 18.00          |
| 01-14-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE<br>NAME: DALHART CONSUMERS COUNTY WIDE | 0000007099 | 02 | 003 | 0000031024 | 01 |              | 992.57         |
| 01-14-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE<br>NAME: DALHART CONSUMERS SO           | 0000007101 | 02 | 003 | 0000031025 | 01 |              | 580.30         |
| 01-14-2013 | CHK | 10-640-605 | RESCUE MISSION<br>NAME: DALHART RESCUE MISSION              | 0000007103 | 02 | 003 | 0000031026 | 01 |              | 100.00         |
| 01-14-2013 | CHK | 10-505-406 | TAX APPRAISAL DIST  | 0000007105 | 02 | 003 | 0000031027 | 01 |              | 5,778.18       |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                | TRN-NUMBER | SY | EMP | REF-NUMBER                            | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|------------------------------------|------------|----|-----|---------------------------------------|----|--------------|----------------|
| -----      |     |              |                                    |            |    |     |                                       |    |              |                |
| 10-100-130 |     | CASH IN BANK | CHKING                             |            |    |     |                                       |    |              | (Continuation) |
| -----      |     |              |                                    |            |    |     |                                       |    |              |                |
|            |     |              | NAME: DALLAM CO APPRAISAL DISTRICT |            |    |     | DESCRIPTION: APPRAISAL                |    |              |                |
| 01-14-2013 | CHK | 10-200-295   | PAYABLE-CASH BONDS                 | 0000007107 | 02 | 003 | 0000031028                            | 01 |              | 769.00         |
|            |     |              | NAME: DALLAM COUNTY ATTORNEY       |            |    |     | DESCRIPTION: JAMES LESLIE CLYMER BOND |    |              |                |
| 01-14-2013 | CHK | 10-440-150   | JURORS                             | 0000007109 | 02 | 003 | 0000031029                            | 01 |              | 10.00          |
|            |     |              | NAME: DANNY CUMMINGS               |            |    |     | DESCRIPTION: GRAND JURY-NOV 2012      |    |              |                |
| 01-14-2013 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS              | 0000007111 | 02 | 003 | 0000031030                            | 01 |              | 29.65          |
|            |     |              | NAME: DAVIDSON TITLES              |            |    |     | DESCRIPTION: BOOK                     |    |              |                |
| 01-14-2013 | CHK | 10-550-310   | OFFICE EXPENSE                     | 0000007113 | 02 | 003 | 0000031031                            | 01 |              | 21.08          |
|            |     |              | NAME: DIAL TONE SERVICES           |            |    |     | DESCRIPTION: SAT PHONE                |    |              |                |
| 01-14-2013 | CHK | 10-480-150   | EXPENSE-DIST ATTY                  | 0000007115 | 02 | 003 | 0000031032                            | 01 |              | 543.02         |
|            |     |              | NAME: DISTRICT ATTY                |            |    |     | DESCRIPTION: EXPENSE                  |    |              |                |
| 01-14-2013 | CHK | 10-440-150   | JURORS                             | 0000007117 | 02 | 003 | 0000031033                            | 01 |              | 10.00          |
|            |     |              | NAME: DON K VINSON                 |            |    |     | DESCRIPTION: GRAND JURY-NOV 2012      |    |              |                |
| 01-14-2013 | CHK | 10-440-150   | JURORS                             | 0000007119 | 02 | 003 | 0000031034                            | 01 |              | 10.00          |
|            |     |              | NAME: ERNIE BARROW                 |            |    |     | DESCRIPTION: GRAND JURY-NOV 2012      |    |              |                |
| 01-14-2013 | CHK | 10-700-330   | FUEL & OIL                         | 0000007121 | 02 | 003 | 0000031035                            | 01 |              | 1,051.28       |
|            |     |              | NAME: FRONTIER FUEL                |            |    |     | DESCRIPTION: FUEL                     |    |              |                |
| 01-14-2013 | CHK | 10-710-330   | FUEL & OIL                         | 0000007125 | 02 | 003 | 0000031036                            | 01 |              | 1,299.36       |
|            |     |              | NAME: GASCARD                      |            |    |     | DESCRIPTION: FUEL & OIL               |    |              |                |
| 01-14-2013 | CHK | 10-680-330   | FUEL & OIL                         | 0000007126 | 02 | 003 | 0000031036                            | 02 |              | 3,574.99       |
|            |     |              | NAME: GASCARD                      |            |    |     | DESCRIPTION: FUEL & OIL               |    |              |                |
| 01-14-2013 | CHK | 10-550-330   | VEHICLE MAINTANENCE                | 0000007127 | 02 | 003 | 0000031036                            | 03 |              | 604.15         |
|            |     |              | NAME: GASCARD                      |            |    |     | DESCRIPTION: FUEL                     |    |              |                |
| 01-14-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE               | 0000007131 | 02 | 003 | 0000031037                            | 01 |              | 156.00         |
|            |     |              | NAME: GOLDEN LIGHT EQUIP           |            |    |     | DESCRIPTION: SUPPLIES                 |    |              |                |
| 01-14-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE               | 0000007132 | 02 | 003 | 0000031037                            | 02 |              | 160.85         |
|            |     |              | NAME: GOLDEN LIGHT EQUIP           |            |    |     | DESCRIPTION: SUPPLIES                 |    |              |                |
| 01-14-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE               | 0000007133 | 02 | 003 | 0000031037                            | 03 |              | 161.00         |
|            |     |              | NAME: GOLDEN LIGHT EQUIP           |            |    |     | DESCRIPTION: SUPPLIES                 |    |              |                |
| 01-14-2013 | CHK | 10-520-310   | OFFICE EXPENSE                     | 0000007135 | 02 | 003 | 0000031038                            | 01 |              | 103.89         |
|            |     |              | NAME: GREAT AMERICAN LEASING CORP  |            |    |     | DESCRIPTION: COPIER                   |    |              |                |
| 01-14-2013 | CHK | 10-670-460   | PROGRAM BUDGET                     | 0000007137 | 02 | 003 | 0000031039                            | 01 |              | 164.54         |
|            |     |              | NAME: HARRISON JANET               |            |    |     | DESCRIPTION: SUPPLIES                 |    |              |                |
| 01-14-2013 | CHK | 10-510-450   | MAINTENANCE                        | 0000007140 | 02 | 003 | 0000031040                            | 01 |              | 31.00          |
|            |     |              | NAME: HART CHEVROLET               |            |    |     | DESCRIPTION: OIL CHANGE               |    |              |                |
| 01-14-2013 | CHK | 10-550-330   | VEHICLE MAINTANENCE                | 0000007141 | 02 | 003 | 0000031040                            | 02 |              | 24.50          |
|            |     |              | NAME: HART CHEVROLET               |            |    |     | DESCRIPTION: SERVICE                  |    |              |                |
| 01-14-2013 | CHK | 10-640-604   | AUTOPSIES & BURIALS                | 0000007143 | 02 | 003 | 0000031041                            | 01 |              | 825.00         |
|            |     |              | NAME: HORIZON FUNERAL HOME         |            |    |     | DESCRIPTION: JAMES FELIX STREET       |    |              |                |
| 01-14-2013 | CHK | 10-440-401   | LEGAL AID                          | 0000007145 | 02 | 003 | 0000031042                            | 01 |              | 258.00         |
|            |     |              | NAME: HOWARD COUNTY CLERK          |            |    |     | DESCRIPTION: MATTHEW THRASH           |    |              |                |
| 01-14-2013 | CHK | 10-680-351   | MATERIALS & SUPPLIES               | 0000007147 | 02 | 003 | 0000031043                            | 01 |              | 6.00           |
|            |     |              | NAME: HWY 87 WASH                  |            |    |     | DESCRIPTION: CAR WASH                 |    |              |                |
| 01-14-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE               | 0000007151 | 02 | 003 | 0000031044                            | 01 |              | 750.00         |
|            |     |              | NAME: IDOCKET                      |            |    |     | DESCRIPTION: JAIL SUPPORT FEE         |    |              |                |
| 01-14-2013 | CHK | 10-200-348   | ARCHIVE FEE                        | 0000007152 | 02 | 003 | 0000031044                            | 02 |              | 1,200.00       |
|            |     |              | NAME: IDOCKET                      |            |    |     | DESCRIPTION: CLERK SUPPORT FEE        |    |              |                |
| 01-14-2013 | CHK | 10-520-450   | MAINTENANCE                        | 0000007153 | 02 | 003 | 0000031044                            | 03 |              | 750.00         |
|            |     |              | NAME: IDOCKET                      |            |    |     | DESCRIPTION: JAIL SERVICE CONTRACT    |    |              |                |
| 01-14-2013 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY              | 0000007155 | 02 | 003 | 0000031045                            | 01 |              | 3.17           |
|            |     |              | NAME: IMAGISTICS                   |            |    |     | DESCRIPTION: COPIER                   |    |              |                |
| 01-14-2013 | CHK | 10-720-451   | REPAIR & MAINTENANCE               | 0000007158 | 02 | 003 | 0000031046                            | 01 |              | 112.92         |
|            |     |              | NAME: INTERSTATE BILLING SERVICE   |            |    |     | DESCRIPTION: SUPPLIES                 |    |              |                |
| 01-14-2013 | CHK | 10-720-451   | REPAIR & MAINTENANCE               | 0000007159 | 02 | 003 | 0000031046                            | 02 |              | 57.57          |
|            |     |              | NAME: INTERSTATE BILLING SERVICE   |            |    |     | DESCRIPTION: SUPPLIES                 |    |              |                |
| 01-14-2013 | CHK | 10-440-150   | JURORS                             | 0000007161 | 02 | 003 | 0000031047                            | 01 |              | 10.00          |
|            |     |              | NAME: JARETT LEDBETTER             |            |    |     | DESCRIPTION: GRAND JURY-NOV 2012      |    |              |                |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                    | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| -----      |     |              |  |            |    |     |            |    |              |                |
| 10-100-130 |     | CASH IN BANK | CHKING                                 |            |    |     |            |    |              | (Continuation) |
| 01-14-2013 | CHK | 10-550-310   | OFFICE EXPENSE                         | 0000007164 | 02 | 003 | 0000031048 | 01 |              | 10.00          |
|            |     |              | NAME: JENNINGS TIRE                    |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SUPPLIES                  |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES                   | 0000007165 | 02 | 003 | 0000031048 | 02 |              | 174.95         |
|            |     |              | NAME: JENNINGS TIRE                    |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: BATTERY                   |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-440-401   | LEGAL AID                              | 0000007167 | 02 | 003 | 0000031049 | 01 |              | 74.61          |
|            |     |              | NAME: LEE WATERS                       |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: TRAVEL                    |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-440-401   | LEGAL AID                              | 0000007169 | 02 | 003 | 0000031050 | 01 |              | 100.00         |
|            |     |              | NAME: LEXUS NEXIS RISK DATA MANAGEMENT |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: LAW LIBRARY               |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS                  | 0000007171 | 02 | 003 | 0000031051 | 01 |              | 96.57          |
|            |     |              | NAME: LIBRARY STORE                    |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: BOOK                      |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-440-401   | LEGAL AID                              | 0000007173 | 02 | 003 | 0000031052 | 01 |              | 252.00         |
|            |     |              | NAME: LISA THRASH, CSR                 |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: CRT REPORTER              |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-460-426   | TRAVEL                                 | 0000007175 | 02 | 003 | 0000031053 | 01 |              | 426.70         |
|            |     |              | NAME: LITTLE RITA                      |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: TRAVEL                    |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-680-351   | MATERIALS & SUPPLIES                   | 0000007180 | 02 | 003 | 0000031054 | 01 |              | 60.57          |
|            |     |              | NAME: LUCAS AUTO PARTS                 |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SUPPLIES                  |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES                   | 0000007181 | 02 | 003 | 0000031054 | 02 |              | 101.21         |
|            |     |              | NAME: LUCAS AUTO PARTS                 |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SUPPLIES                  |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-700-351   | MATERIALS & SUPPLIES                   | 0000007182 | 02 | 003 | 0000031054 | 03 |              | 12.59          |
|            |     |              | NAME: LUCAS AUTO PARTS                 |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SUPPLIES                  |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-720-451   | REPAIR & MAINTENANCE                   | 0000007183 | 02 | 003 | 0000031054 | 04 |              | 50.49          |
|            |     |              | NAME: LUCAS AUTO PARTS                 |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SUPPLIES                  |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE                   | 0000007185 | 02 | 003 | 0000031055 | 01 |              | 106.19         |
|            |     |              | NAME: MEDTOX                           |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SUPPLIES                  |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE                   | 0000007189 | 02 | 003 | 0000031056 | 01 |              | 143.46         |
|            |     |              | NAME: MILLER PAPER                     |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SUPPLIES                  |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE                   | 0000007190 | 02 | 003 | 0000031056 | 02 |              | 238.37         |
|            |     |              | NAME: MILLER PAPER                     |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SUPPLIES                  |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE                   | 0000007191 | 02 | 003 | 0000031056 | 03 |              | 521.52         |
|            |     |              | NAME: MILLER PAPER                     |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SUPPLIES                  |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES                   | 0000007194 | 02 | 003 | 0000031057 | 01 |              | 60.38          |
|            |     |              | NAME: MISSION AUTO                     |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: ACCT 2200                 |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-720-451   | REPAIR & MAINTENANCE                   | 0000007195 | 02 | 003 | 0000031057 | 02 |              | 166.90         |
|            |     |              | NAME: MISSION AUTO                     |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: ACCT 2203                 |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-550-104   | SALARY-DEPUTY (4) & OFFICE HELP        | 0000007197 | 02 | 003 | 0000031058 | 01 |              | 158.73         |
|            |     |              | NAME: MORRIS MAX                       |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: TRANSPORT                 |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-430-430   | ADVERTISING, BONDS, DUES, FEES         | 0000007199 | 02 | 003 | 0000031059 | 01 |              | 400.00         |
|            |     |              | NAME: NATIONAL ASSOC OF COUNTIES       |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: DALLAM CO TEXAS DUES      |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS                  | 0000007201 | 02 | 003 | 0000031060 | 01 |              | 34.07          |
|            |     |              | NAME: NORMA LINENBERGER                |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: BOOK                      |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-440-150   | JURORS                                 | 0000007203 | 02 | 003 | 0000031061 | 01 |              | 10.00          |
|            |     |              | NAME: ONIETA DAY                       |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: GRAND JURY-NOV 2012       |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS                  | 0000007205 | 02 | 003 | 0000031062 | 01 |              | 42.91          |
|            |     |              | NAME: OXMOOR HOUSE                     |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: BOOK                      |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-200-334   | PAYABLE-PARK & WILDLIFE                | 0000007207 | 02 | 003 | 0000031063 | 01 |              | 95.20          |
|            |     |              | NAME: PARKS & WILDLIFE                 |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: DEC 2012                  |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-440-150   | JURORS                                 | 0000007209 | 02 | 003 | 0000031064 | 01 |              | 10.00          |
|            |     |              | NAME: PATTY SMITH                      |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: GRAND JURY-NOV 2012       |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-200-347   | PAYABLE-DELQ TAX ATT                   | 0000007211 | 02 | 003 | 0000031065 | 01 |              | 1,027.68       |
|            |     |              | NAME: PERDUE BRANDON FIELDER ATTY      |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: JP DEC 2012               |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-440-401   | LEGAL AID                              | 0000007213 | 02 | 003 | 0000031066 | 01 |              | 4,889.50       |
|            |     |              | NAME: PINGELTON JEROD                  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PUBLIC DEFENDER           |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-550-310   | OFFICE EXPENSE                         | 0000007216 | 02 | 003 | 0000031067 | 01 |              | 32.98          |
|            |     |              | NAME: PITNEY BOWES                     |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: COPIER                    |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-550-310   | OFFICE EXPENSE                         | 0000007217 | 02 | 003 | 0000031067 | 02 |              | 27.05          |
|            |     |              | NAME: PITNEY BOWES                     |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: COPIER                    |            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-550-426   | TRAVEL                                 | 0000007219 | 02 | 003 | 0000031068 | 01 |              | 295.00         |

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| TRANS-DATE | TCD | OTHER-ACCT                    | OTHER-ACCOUNT-TITLE            | TRN-NUMBER                       | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|-------------------------------|--------------------------------|----------------------------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK                  | CHKING                         |                                  |    |     |            |    |              | (Continuation) |
| 01-14-2013 | CHK | 10-520-426                    | TRAVEL                         | 0000007221                       | 02 | 003 | 0000031069 | 01 |              | 175.00         |
|            |     | NAME: PRODUCTIVITY CENTER     |                                | DESCRIPTION: TCLEDDS RENEWAL     |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-200-355                    | RECORDS MANAGEMENT             | 0000007224                       | 02 | 003 | 0000031070 | 01 |              | 1,308.02       |
|            |     | NAME: PROFESSIONAL COUNSELING |                                | DESCRIPTION: MATTHEW THRASH      |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-200-355                    | RECORDS MANAGEMENT             | 0000007225                       | 02 | 003 | 0000031070 | 02 |              | 1,308.02       |
|            |     | NAME: PROPERTY INFO           |                                | DESCRIPTION: 33/60 CLERK         |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-430-430                    | ADVERTISING, BONDS, DUES, FEES | 0000007227                       | 02 | 003 | 0000031071 | 01 |              | 569.76         |
|            |     | NAME: PRPC                    |                                | DESCRIPTION: DUES                |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-550-310                    | OFFICE EXPENSE                 | 0000007229                       | 02 | 003 | 0000031072 | 01 |              | 100.00         |
|            |     | NAME: PURCHASE POWER          |                                | DESCRIPTION: COPIER              |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-650-590                    | BOOKS & SUBSCRIPTIONS          | 0000007231                       | 02 | 003 | 0000031073 | 01 |              | 61.55          |
|            |     | NAME: QBI                     |                                | DESCRIPTION: BOOK                |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-520-310                    | OFFICE EXPENSE                 | 0000007237                       | 02 | 003 | 0000031074 | 01 |              | 420.47         |
|            |     | NAME: QUILL CORPORATION       |                                | DESCRIPTION: SUPPLIES            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-520-310                    | OFFICE EXPENSE                 | 0000007238                       | 02 | 003 | 0000031074 | 02 |              | 330.68         |
|            |     | NAME: QUILL CORPORATION       |                                | DESCRIPTION: SUPPLIES            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-520-310                    | OFFICE EXPENSE                 | 0000007239                       | 02 | 003 | 0000031074 | 03 |              | 61.96          |
|            |     | NAME: QUILL CORPORATION       |                                | DESCRIPTION: SUPPLIES            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-520-310                    | OFFICE EXPENSE                 | 0000007240                       | 02 | 003 | 0000031074 | 04 |              | 35.98          |
|            |     | NAME: QUILL CORPORATION       |                                | DESCRIPTION: SUPPLIES            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-520-310                    | OFFICE EXPENSE                 | 0000007241                       | 02 | 003 | 0000031074 | 05 |              | 99.95          |
|            |     | NAME: QUILL CORPORATION       |                                | DESCRIPTION: SUPPLIES            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-680-440                    | UTILITIES                      | 0000007243                       | 02 | 003 | 0000031075 | 01 |              | 22.69          |
|            |     | NAME: RITA BLANCA ELECTRIC    |                                | DESCRIPTION: ELECTRICITY         |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-670-426                    | TRAVEL                         | 0000007245                       | 02 | 003 | 0000031076 | 01 |              | 606.35         |
|            |     | NAME: ROGERS KAY              |                                | DESCRIPTION: DECEMBER 2012       |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-440-150                    | JURORS                         | 0000007247                       | 02 | 003 | 0000031077 | 01 |              | 10.00          |
|            |     | NAME: SALOMON ARAGON          |                                | DESCRIPTION: GRAND JURY-NOV 2012 |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-440-150                    | JURORS                         | 0000007249                       | 02 | 003 | 0000031078 | 01 |              | 10.00          |
|            |     | NAME: SANDRA GREEN            |                                | DESCRIPTION: GRAND JURY-NOV 2012 |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-550-310                    | OFFICE EXPENSE                 | 0000007251                       | 02 | 003 | 0000031079 | 01 |              | 38.09          |
|            |     | NAME: SCOTT BRUCE             |                                | DESCRIPTION: PETTY CASH          |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-410-310                    | OFFICE EXPENSE                 | 0000007254                       | 02 | 003 | 0000031080 | 01 |              | 209.70         |
|            |     | NAME: SCOTT MERRIMAN          |                                | DESCRIPTION: SUPPLIES            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-500-310                    | OFFICE EXPENSE                 | 0000007255                       | 02 | 003 | 0000031080 | 02 |              | 169.40         |
|            |     | NAME: SCOTT MERRIMAN          |                                | DESCRIPTION: SUPPLIES            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-400-310                    | OFFICE EXPENSE                 | 0000007262                       | 02 | 003 | 0000031081 | 01 |              | 45.68          |
|            |     | NAME: SPC OFFICE SUPPLIES     |                                | DESCRIPTION: SUPPLIES            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-520-310                    | OFFICE EXPENSE                 | 0000007263                       | 02 | 003 | 0000031081 | 02 |              | 1,212.19       |
|            |     | NAME: SPC OFFICE SUPPLIES     |                                | DESCRIPTION: SUPPLIES            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-460-310                    | OFFICE EXPENSE                 | 0000007264                       | 02 | 003 | 0000031081 | 03 |              | 301.16         |
|            |     | NAME: SPC OFFICE SUPPLIES     |                                | DESCRIPTION: SUPPLIES            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-550-310                    | OFFICE EXPENSE                 | 0000007265                       | 02 | 003 | 0000031081 | 04 |              | 28.26          |
|            |     | NAME: SPC OFFICE SUPPLIES     |                                | DESCRIPTION: SUPPLIES            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-410-310                    | OFFICE EXPENSE                 | 0000007266                       | 02 | 003 | 0000031081 | 05 |              | 127.95         |
|            |     | NAME: SPC OFFICE SUPPLIES     |                                | DESCRIPTION: SUPPLIES            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-490-310                    | OFFICE EXPENSE                 | 0000007267                       | 02 | 003 | 0000031081 | 06 |              | 2.31           |
|            |     | NAME: SPC OFFICE SUPPLIES     |                                | DESCRIPTION: SUPPLIES            |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-720-451                    | REPAIR & MAINTENANCE           | 0000007272                       | 02 | 003 | 0000031082 | 01 |              | 60.00          |
|            |     | NAME: STEVENSON AND SONS      |                                | DESCRIPTION: PEST CONTROL        |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-520-450                    | MAINTENANCE                    | 0000007273                       | 02 | 003 | 0000031082 | 02 |              | 60.00          |
|            |     | NAME: STEVENSON AND SONS      |                                | DESCRIPTION: PEST CONTROL        |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-510-450                    | MAINTENANCE                    | 0000007274                       | 02 | 003 | 0000031082 | 03 |              | 60.00          |
|            |     | NAME: STEVENSON AND SONS      |                                | DESCRIPTION: PEST CONTROL        |    |     |            |    |              |                |
| 01-14-2013 | CHK | 10-510-450                    | MAINTENANCE                    | 0000007275                       | 02 | 003 | 0000031082 | 04 |              | 35.00          |
|            |     | NAME: STEVENSON AND SONS      |                                | DESCRIPTION: PEST CONTROL        |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| -----      |     |              |   |            |    |     |            |    |              |                |
| 10-100-130 |     | CASH IN BANK | CHKING  |            |    |     |            |    |              | (Continuation) |
| 01-14-2013 | CHK | 10-690-330   | FUEL & OIL<br>NAME: SUNRAY COOP   | 0000007277 | 02 | 003 | 0000031083 | 01 |              | 224.83         |
| 01-14-2013 | CHK | 10-430-206   | TAC UNEMPLOYMENT TAX<br>NAME: TAC UNEMPLOYMENT FUND                     | 0000007279 | 02 | 003 | 0000031084 | 01 |              | 528.40         |
| 01-14-2013 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: TASCOSA OFFICE SOLUTIONS                        | 0000007284 | 02 | 003 | 0000031085 | 01 |              | 60.00          |
| 01-14-2013 | CHK | 10-650-310   | OFFICE EXPENSE<br>NAME: TASCOSA OFFICE SOLUTIONS                        | 0000007285 | 02 | 003 | 0000031085 | 02 |              | 25.00          |
| 01-14-2013 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY<br>NAME: TASCOSA OFFICE SOLUTIONS                 | 0000007286 | 02 | 003 | 0000031085 | 03 |              | 25.00          |
| 01-14-2013 | CHK | 10-670-310   | OFFICE EXPENSE<br>NAME: TASCOSA OFFICE SOLUTIONS                        | 0000007287 | 02 | 003 | 0000031085 | 04 |              | 175.93         |
| 01-14-2013 | CHK | 10-500-426   | TRAVEL<br>NAME: TAX AC ASSOC  | 0000007289 | 02 | 003 | 0000031086 | 01 |              | 85.00          |
| 01-14-2013 | CHK | 10-550-426   | TRAVEL<br>NAME: TEXAS A&M ENGINEERING                                   | 0000007291 | 02 | 003 | 0000031087 | 01 |              | 125.00         |
| 01-14-2013 | CHK | 10-200-315   | PAYABLE-BIRTH CERTIFICATE<br>NAME: TEXAS DEPT OF HEALTH SERVICES        | 0000007293 | 02 | 003 | 0000031088 | 01 |              | 25.62          |
| 01-14-2013 | CHK | 10-430-430   | ADVERTISING, BONDS, DUES, FEES<br>NAME: TEXAS GOOD ROADS                | 0000007295 | 02 | 003 | 0000031089 | 01 |              | 100.00         |
| 01-14-2013 | CHK | 10-430-430   | ADVERTISING, BONDS, DUES, FEES<br>NAME: TEXAS WIND ENERGY CLEARINGHOUSE | 0000007297 | 02 | 003 | 0000031090 | 01 |              | 250.00         |
| 01-14-2013 | CHK | 10-680-440   | UTILITIES<br>NAME: TEXLINE CITY OF                                      | 0000007299 | 02 | 003 | 0000031091 | 01 |              | 35.80          |
| 01-14-2013 | CHK | 10-440-150   | JURORS<br>NAME: THERESA GARZA   | 0000007301 | 02 | 003 | 0000031092 | 01 |              | 10.00          |
| 01-14-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: THYSSENKRUPP ELEVATOR CORP                         | 0000007303 | 02 | 003 | 0000031093 | 01 |              | 1,671.29       |
| 01-14-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: TONLY PLIEGO                                       | 0000007305 | 02 | 003 | 0000031094 | 01 |              | 16.23          |
| 01-14-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: TX EMERGENCY STAFFING SOLUTIONS           | 0000007307 | 02 | 003 | 0000031095 | 01 |              | 738.00         |
| 01-14-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: UNIFIRST   | 0000007310 | 02 | 003 | 0000031096 | 01 |              | 42.50          |
| 01-14-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: UNIFIRST   | 0000007311 | 02 | 003 | 0000031096 | 02 |              | 42.50          |
| 01-14-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: UNITED SUPERMARKETS                       | 0000007313 | 02 | 003 | 0000031097 | 01 |              | 5,499.05       |
| 01-14-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES<br>NAME: UNITED SUPPLY                             | 0000007316 | 02 | 003 | 0000031098 | 01 |              | 7.58           |
| 01-14-2013 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: UNITED SUPPLY                             | 0000007317 | 02 | 003 | 0000031098 | 02 |              | 30.07          |
| 01-14-2013 | CHK | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: UNIVERSAL PREMIUM                          | 0000007319 | 02 | 003 | 0000031099 | 01 |              | 2,647.38       |
| 01-14-2013 | CHK | 10-200-224   | PAYABLE-GROUP INS<br>NAME: VISION SERVICE PLAN                          | 0000007321 | 02 | 003 | 0000031100 | 01 |              | 694.24         |
| 01-14-2013 | CHK | 10-680-351   | MATERIALS & SUPPLIES<br>NAME: WARREN CAT                                | 0000007328 | 02 | 003 | 0000031101 | 01 |              | 203.08         |
| 01-14-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES<br>NAME: WARREN CAT                                | 0000007329 | 02 | 003 | 0000031101 | 02 |              | 377.42         |
| 01-14-2013 | CHK | 10-700-351   | MATERIALS & SUPPLIES<br>NAME: WARREN CAT                                | 0000007330 | 02 | 003 | 0000031101 | 03 |              | 72.86          |
| 01-14-2013 | CHK | 10-700-351   | MATERIALS & SUPPLIES<br>NAME: WARREN CAT                                | 0000007331 | 02 | 003 | 0000031101 | 04 |              | 22.50          |
| 01-14-2013 | CHK | 10-700-351   | MATERIALS & SUPPLIES<br>NAME: WARREN CAT                                | 0000007332 | 02 | 003 | 0000031101 | 05 |              | 98.88          |
| 01-14-2013 | CHK | 10-710-351   | MATERIALS & SUPPLIES<br>NAME: WARREN CAT                                | 0000007333 | 02 | 003 | 0000031101 | 06 |              | 527.52         |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE      | TRN-NUMBER | SY | EMP | REF-NUMBER                                    | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--------------------------|------------|----|-----|---|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING                   |            |    |     |   |    |              | (Continuation) |
|            |     |              | NAME: WARREN CAT         |            |    |     | DESCRIPTION: 0600049399 LESS CREDIT 060006844 |    |              |                |
| 01-14-2013 | CHK | 10-520-450   | MAINTENANCE              | 0000007338 | 02 | 003 | 0000031102                                    | 01 |              | 85.00          |
|            |     |              | NAME: WHITE PLUMBING     |            |    |     | DESCRIPTION: SERVICE CALL                     |    |              |                |
| 01-14-2013 | CHK | 10-520-450   | MAINTENANCE              | 0000007339 | 02 | 003 | 0000031102                                    | 02 |              | 85.00          |
|            |     |              | NAME: WHITE PLUMBING     |            |    |     | DESCRIPTION: SERVICE CALL                     |    |              |                |
| 01-14-2013 | CHK | 10-510-450   | MAINTENANCE              | 0000007340 | 02 | 003 | 0000031102                                    | 03 |              | 100.00         |
|            |     |              | NAME: WHITE PLUMBING     |            |    |     | DESCRIPTION: SERVICE CALL                     |    |              |                |
| 01-14-2013 | CHK | 10-520-450   | MAINTENANCE              | 0000007341 | 02 | 003 | 0000031102                                    | 04 |              | 100.00         |
|            |     |              | NAME: WHITE PLUMBING     |            |    |     | DESCRIPTION: SERVICE CALL                     |    |              |                |
| 01-14-2013 | CHK | 10-670-426   | TRAVEL                   | 0000007343 | 02 | 003 | 0000031103                                    | 01 |              | 93.24          |
|            |     |              | NAME: WILSON SHELBY      |            |    |     | DESCRIPTION: DECEMBER 2012                    |    |              |                |
| 01-14-2013 | CHK | 10-720-451   | REPAIR & MAINTENANCE     | 0000007346 | 02 | 003 | 0000031104                                    | 01 |              | 324.98         |
|            |     |              | NAME: WTG FUELS          |            |    |     | DESCRIPTION: FUEL & OIL                       |    |              |                |
| 01-14-2013 | CHK | 10-720-451   | REPAIR & MAINTENANCE     | 0000007347 | 02 | 003 | 0000031104                                    | 02 |              | 294.03         |
|            |     |              | NAME: WTG FUELS          |            |    |     | DESCRIPTION: FUEL & OIL                       |    |              |                |
| 01-14-2013 | CHK | 10-690-440   | UTILITIES                | 0000007356 | 02 | 003 | 0000031105                                    | 01 |              | 26.22          |
|            |     |              | NAME: XCEL ENERGY        |            |    |     | DESCRIPTION: ELECTRICITY                      |    |              |                |
| 01-14-2013 | CHK | 10-520-440   | UTILITIES                | 0000007357 | 02 | 003 | 0000031105                                    | 02 |              | 1,022.58       |
|            |     |              | NAME: XCEL ENERGY        |            |    |     | DESCRIPTION: ELECTRICITY                      |    |              |                |
| 01-14-2013 | CHK | 10-510-440   | UTILITIES                | 0000007358 | 02 | 003 | 0000031105                                    | 03 |              | 181.44         |
|            |     |              | NAME: XCEL ENERGY        |            |    |     | DESCRIPTION: ELECTRICITY                      |    |              |                |
| 01-14-2013 | CHK | 10-510-440   | UTILITIES                | 0000007359 | 02 | 003 | 0000031105                                    | 04 |              | 476.78         |
|            |     |              | NAME: XCEL ENERGY        |            |    |     | DESCRIPTION: ELECTRICITY                      |    |              |                |
| 01-14-2013 | CHK | 10-510-440   | UTILITIES                | 0000007360 | 02 | 003 | 0000031105                                    | 05 |              | 209.80         |
|            |     |              | NAME: XCEL ENERGY        |            |    |     | DESCRIPTION: ELECTRICITY                      |    |              |                |
| 01-14-2013 | CHK | 10-650-440   | UTILITIES                | 0000007361 | 02 | 003 | 0000031105                                    | 06 |              | 148.39         |
|            |     |              | NAME: XCEL ENERGY        |            |    |     | DESCRIPTION: ELECTRICITY                      |    |              |                |
| 01-14-2013 | CHK | 10-670-440   | UTILITIES                | 0000007362 | 02 | 003 | 0000031105                                    | 07 |              | 273.66         |
|            |     |              | NAME: XCEL ENERGY        |            |    |     | DESCRIPTION: ELECTRICITY                      |    |              |                |
| 01-14-2013 | CHK | 10-510-440   | UTILITIES                | 0000007363 | 02 | 003 | 0000031105                                    | 08 |              | 57.64          |
|            |     |              | NAME: XCEL ENERGY        |            |    |     | DESCRIPTION: ELECTRICITY                      |    |              |                |
| 01-14-2013 | CHK | 10-520-310   | OFFICE EXPENSE           | 0000007381 | 02 | 003 | 0000031106                                    | 01 |              | 751.30         |
|            |     |              | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE                            |    |              |                |
| 01-14-2013 | CHK | 10-550-310   | OFFICE EXPENSE           | 0000007382 | 02 | 003 | 0000031106                                    | 02 |              | 145.89         |
|            |     |              | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE                            |    |              |                |
| 01-14-2013 | CHK | 10-400-310   | OFFICE EXPENSE           | 0000007383 | 02 | 003 | 0000031106                                    | 03 |              | 40.46          |
|            |     |              | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE                            |    |              |                |
| 01-14-2013 | CHK | 10-410-310   | OFFICE EXPENSE           | 0000007384 | 02 | 003 | 0000031106                                    | 04 |              | 170.40         |
|            |     |              | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE                            |    |              |                |
| 01-14-2013 | CHK | 10-420-310   | OFFICE EXPENSE           | 0000007385 | 02 | 003 | 0000031106                                    | 05 |              | 87.38          |
|            |     |              | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE                            |    |              |                |
| 01-14-2013 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY    | 0000007386 | 02 | 003 | 0000031106                                    | 06 |              | 187.08         |
|            |     |              | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE                            |    |              |                |
| 01-14-2013 | CHK | 10-470-310   | OFFICE EXPENSE           | 0000007387 | 02 | 003 | 0000031106                                    | 07 |              | 147.98         |
|            |     |              | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE                            |    |              |                |
| 01-14-2013 | CHK | 10-480-150   | EXPENSE-DIST ATTY        | 0000007388 | 02 | 003 | 0000031106                                    | 08 |              | 33.55          |
|            |     |              | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE                            |    |              |                |
| 01-14-2013 | CHK | 10-490-310   | OFFICE EXPENSE           | 0000007389 | 02 | 003 | 0000031106                                    | 09 |              | 79.15          |
|            |     |              | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE                            |    |              |                |
| 01-14-2013 | CHK | 10-500-310   | OFFICE EXPENSE           | 0000007390 | 02 | 003 | 0000031106                                    | 10 |              | 139.63         |
|            |     |              | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE                            |    |              |                |
| 01-14-2013 | CHK | 10-450-310   | OFFICE EXPENSE           | 0000007391 | 02 | 003 | 0000031106                                    | 11 |              | 105.86         |
|            |     |              | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE                            |    |              |                |
| 01-14-2013 | CHK | 10-460-310   | OFFICE EXPENSE           | 0000007392 | 02 | 003 | 0000031106                                    | 12 |              | 134.96         |
|            |     |              | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE                            |    |              |                |
| 01-14-2013 | CHK | 10-560-207   | TJPC TRANSFERS           | 0000007393 | 02 | 003 | 0000031106                                    | 13 |              | 167.39         |
|            |     |              | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE                            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| -----      |     |              |   |            |    |     |            |    |              |                |
| 10-100-130 |     | CASH IN BANK | CHKING  |            |    |     |            |    |              | (Continuation) |
| 01-14-2013 | CHK | 10-590-420   | DPS-PHONE<br>NAME: XIT COMMUNICATIONS   | 0000007394 | 02 | 003 | 0000031106 | 14 |              | 123.87         |
| 01-14-2013 | CHK | 10-670-420   | TELEPHONE<br>NAME: XIT COMMUNICATIONS   | 0000007395 | 02 | 003 | 0000031106 | 15 |              | 141.01         |
| 01-14-2013 | CHK | 10-640-606   | PCS (TELEPHONE)<br>NAME: XIT COMMUNICATIONS   | 0000007396 | 02 | 003 | 0000031106 | 16 |              | 108.71         |
| 01-14-2013 | CHK | 10-650-310   | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS  | 0000007397 | 02 | 003 | 0000031106 | 17 |              | 78.15          |
| 01-14-2013 | CHK | 10-640-608   | XIT MUSEUM<br>NAME: XIT MUSEUM  | 0000007400 | 02 | 003 | 0000031107 | 01 |              | 200.00         |
| 01-14-2013 | CHK | 10-640-608   | XIT MUSEUM<br>NAME: XIT MUSEUM  | 0000007401 | 02 | 003 | 0000031107 | 02 |              | 150.00         |
| 01-15-2013 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL  | 0000007402 | 04 | 003 | 0000001706 | 01 | 13,002.57    |                |
| 01-15-2013 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL  | 0000007403 | 04 | 003 | 0000001706 | 02 | 373.20       |                |
| 01-15-2013 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL  | 0000007404 | 04 | 003 | 0000001706 | 03 | 1,800.36     |                |
| 01-15-2013 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL  | 0000007405 | 04 | 003 | 0000001706 | 04 | 29.10        |                |
| 01-15-2013 | DEP | 10-310-100   | TAXES-COUNTY<br>NAME: HOWELL, KAY   | 0000007406 | 04 | 003 | 0000001707 | 01 | 100,000.00   |                |
| 01-17-2013 | DEP | 10-330-601   | INTEREST<br>NAME: DECEMBER 2012 UNBOOKED REV  | 0000007407 | 04 | 003 | 0000001708 | 01 | 61.21        |                |
| 01-17-2013 | DEP | 10-440-150   | JURORS<br>NAME: VOIDED CHECKS   | 0000007408 | 04 | 003 | 0000001709 | 01 | 115.00       |                |
| 01-22-2013 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL  | 0000007409 | 04 | 003 | 0000001710 | 01 | 6,716.95     |                |
| 01-22-2013 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL  | 0000007410 | 04 | 003 | 0000001710 | 02 | 314.55       |                |
| 01-22-2013 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL  | 0000007411 | 04 | 003 | 0000001710 | 03 | 3,379.76     |                |
| 01-22-2013 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL  | 0000007412 | 04 | 003 | 0000001710 | 04 | 7.60         |                |
| 01-23-2013 | DEP | 10-340-403   | FEES-CONSTABLE<br>NAME: SHANE STEVENSON   | 0000007413 | 04 | 003 | 0000001711 | 01 | 75.00        |                |
| 01-23-2013 | DEP | 10-310-100   | TAXES-COUNTY<br>NAME: KAY HOWELL  | 0000007414 | 04 | 003 | 0000001712 | 01 | 200,000.00   |                |
| 01-23-2013 | JNL | 10-200-221   | PAYABLE-FICA<br>JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT                   | 0000007415 | 03 | 003 | 0000000538 | 00 |              | 22,933.94-     |
| 01-23-2013 | JNL | 10-200-221   | PAYABLE-FICA<br>JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT                   | 0000007416 | 03 | 003 | 0000000539 | 00 |              | 5,363.44-      |
| 01-23-2013 | JNL | 10-200-222   | PAYABLE-WITHHOLDING<br>JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT             | 0000007417 | 03 | 003 | 0000000540 | 00 |              | 14,763.47-     |
| 01-23-2013 | JNL | 10-200-223   | PAYABLE-RETIREMENT<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS                  | 0000007418 | 03 | 003 | 0000000541 | 00 |              | 45,335.89-     |
| 01-23-2013 | JNL | 10-200-224   | PAYABLE-GROUP INS<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE       | 0000007419 | 03 | 003 | 0000000542 | 00 |              | 33,066.24-     |
| 01-23-2013 | JNL | 10-200-224   | PAYABLE-GROUP INS<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA               | 0000007420 | 03 | 003 | 0000000543 | 00 |              | 6,104.21-      |
| 01-23-2013 | JNL | 10-200-226   | FIXED DEDUCTION<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION           | 0000007421 | 03 | 003 | 0000000544 | 00 |              | 1,154.50-      |
| 01-23-2013 | JNL | 10-200-228   | DISABILITY INSURANCE<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE | 0000007422 | 03 | 003 | 0000000545 | 00 |              | 289.73-        |
| 01-23-2013 | JNL | 10-400-101   | SALARY-COUNTY JUDGE<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE        | 0000007423 | 03 | 003 | 0000000546 | 00 |              | 5,161.33       |
| 01-23-2013 | JNL | 10-400-102   | CAR ALLOWANCE   | 0000007424 | 03 | 003 | 0000000547 | 00 |              | 529.60         |



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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| -----      |     |              |  |            |    |     |            |    |              |                |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-400-105   | SALARY-SECRETARY   | 0000007425 | 03 | 003 | 0000000548 | 00 |              | 2,682.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-400-201   | FICA   | 0000007426 | 03 | 003 | 0000000549 | 00 |              | 515.37         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-400-201   | FICA   | 0000007427 | 03 | 003 | 0000000550 | 00 |              | 120.53         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-400-202   | MEDICAL INSURANCE  | 0000007428 | 03 | 003 | 0000000551 | 00 |              | 950.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-400-203   | RETIREMENT   | 0000007429 | 03 | 003 | 0000000552 | 00 |              | 1,399.33       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-410-101   | SALARY-CLERK   | 0000007430 | 03 | 003 | 0000000553 | 00 |              | 4,444.93       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-410-102   | CAR ALLOWANCE  | 0000007431 | 03 | 003 | 0000000554 | 00 |              | 232.20         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-410-104   | SALARY-DEPUTY #1   | 0000007432 | 03 | 003 | 0000000555 | 00 |              | 2,682.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-410-105   | SALARY-DEPUTY #2   | 0000007433 | 03 | 003 | 0000000556 | 00 |              | 2,356.12       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-410-201   | FICA   | 0000007434 | 03 | 003 | 0000000557 | 00 |              | 600.70         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-410-201   | FICA   | 0000007435 | 03 | 003 | 0000000558 | 00 |              | 140.49         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-410-202   | MEDICAL INSURANCE  | 0000007436 | 03 | 003 | 0000000559 | 00 |              | 1,425.00       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-410-203   | RETIREMENT   | 0000007437 | 03 | 003 | 0000000560 | 00 |              | 1,691.86       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-420-108   | SALARY-VET OFFICER   | 0000007438 | 03 | 003 | 0000000561 | 00 |              | 641.08         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-420-201   | FICA   | 0000007439 | 03 | 003 | 0000000562 | 00 |              | 39.75          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-420-201   | FICA   | 0000007440 | 03 | 003 | 0000000563 | 00 |              | 9.30           |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-420-203   | RETIREMENT   | 0000007441 | 03 | 003 | 0000000564 | 00 |              | 114.37         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-450-106   | SALARY-DIST. ADMINISTRATOR   | 0000007442 | 03 | 003 | 0000000565 | 00 |              | 622.30         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-450-110   | SALARY-COURT REPORTER  | 0000007443 | 03 | 003 | 0000000566 | 00 |              | 1,435.61       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-450-201   | FICA   | 0000007444 | 03 | 003 | 0000000567 | 00 |              | 127.59         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-450-201   | FICA   | 0000007445 | 03 | 003 | 0000000568 | 00 |              | 29.84          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-450-203   | RETIREMENT   | 0000007446 | 03 | 003 | 0000000569 | 00 |              | 367.13         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-460-101   | SALARY-J.P.  | 0000007447 | 03 | 003 | 0000000570 | 00 |              | 3,422.26       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-460-107   | DEPUTY CLERK   | 0000007448 | 03 | 003 | 0000000571 | 00 |              | 2,156.12       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-460-201   | FICA   | 0000007449 | 03 | 003 | 0000000572 | 00 |              | 344.06         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-460-201   | FICA   | 0000007450 | 03 | 003 | 0000000573 | 00 |              | 80.46          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-460-202   | MEDICAL INSURANCE  | 0000007451 | 03 | 003 | 0000000574 | 00 |              | 950.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-460-203   | RETIREMENT   | 0000007452 | 03 | 003 | 0000000575 | 00 |              | 995.18         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
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| -----      |     |              |  |            |    |     |            |    |              |                |
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 01-23-2013 | JNL | 10-470-101   | SALARY-CO ATTY   | 0000007453 | 03 | 003 | 0000000576 | 00 |              | 4,785.64       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-470-105   | SALARY-SECRETARY   | 0000007454 | 03 | 003 | 0000000577 | 00 |              | 3,112.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-470-201   | FICA   | 0000007455 | 03 | 003 | 0000000578 | 00 |              | 486.34         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-470-201   | FICA   | 0000007456 | 03 | 003 | 0000000579 | 00 |              | 113.74         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-470-202   | MEDICAL INSURANCE  | 0000007457 | 03 | 003 | 0000000580 | 00 |              | 950.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-470-203   | RETIREMENT   | 0000007458 | 03 | 003 | 0000000581 | 00 |              | 1,409.02       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-480-104   | SALARY-DIST ATTY INV   | 0000007459 | 03 | 003 | 0000000582 | 00 |              | 750.28         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-480-105   | SALARY-DIST ATTY SEC   | 0000007460 | 03 | 003 | 0000000583 | 00 |              | 934.86         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-480-107   | ASST DIST ATTY   | 0000007461 | 03 | 003 | 0000000584 | 00 |              | 1,101.69       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-480-201   | FICA   | 0000007462 | 03 | 003 | 0000000585 | 00 |              | 203.17         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-480-201   | FICA   | 0000007463 | 03 | 003 | 0000000586 | 00 |              | 47.51          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-480-203   | RETIREMENT   | 0000007464 | 03 | 003 | 0000000587 | 00 |              | 584.62         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-480-205   | SECRETARY #3   | 0000007465 | 03 | 003 | 0000000588 | 00 |              | 490.18         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-490-101   | SALARY-CO TREASURER  | 0000007466 | 03 | 003 | 0000000589 | 00 |              | 5,094.93       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-490-201   | FICA   | 0000007467 | 03 | 003 | 0000000590 | 00 |              | 315.05         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-490-201   | FICA   | 0000007468 | 03 | 003 | 0000000591 | 00 |              | 73.69          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-490-202   | MEDICAL INSURANCE  | 0000007469 | 03 | 003 | 0000000592 | 00 |              | 475.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-490-203   | RETIREMENT   | 0000007470 | 03 | 003 | 0000000593 | 00 |              | 792.98         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-500-101   | SALARY-TAX A/C   | 0000007471 | 03 | 003 | 0000000594 | 00 |              | 4,444.93       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-500-102   | CAR ALLOWANCE  | 0000007472 | 03 | 003 | 0000000595 | 00 |              | 208.33         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-500-104   | SALARY-DEPUTY #1   | 0000007473 | 03 | 003 | 0000000596 | 00 |              | 2,682.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-500-105   | SALARY-DEPUTY #2   | 0000007474 | 03 | 003 | 0000000597 | 00 |              | 1,900.00       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-500-201   | FICA   | 0000007475 | 03 | 003 | 0000000598 | 00 |              | 496.17         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-500-201   | FICA   | 0000007476 | 03 | 003 | 0000000599 | 00 |              | 116.04         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-500-202   | MEDICAL INSURANCE  | 0000007477 | 03 | 003 | 0000000600 | 00 |              | 1,383.33       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-500-203   | RETIREMENT   | 0000007478 | 03 | 003 | 0000000601 | 00 |              | 1,647.65       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-510-107   | SALARY-CUSTODIAN   | 0000007479 | 03 | 003 | 0000000602 | 00 |              | 2,789.73       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-510-115   | SALARY-REPAIRMAN   | 0000007480 | 03 | 003 | 0000000603 | 00 |              | 3,204.79       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-510-201   | FICA   | 0000007481 | 03 | 003 | 0000000604 | 00 |              | 369.99         |

| TRANS-DATE   | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE             | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
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| -----  |     |              |                                 |            |    |     |            |    |              |                |
| 10-100-130   |     | CASH IN BANK | CHKING                          |            |    |     |            |    |              | (Continuation) |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-510-201   | FICA                            | 0000007482 | 03 | 003 | 0000000605 | 00 |              | 86.53          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-510-202   | MEDICAL INSURANCE               | 0000007483 | 03 | 003 | 0000000606 | 00 |              | 950.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-510-203   | RETIREMENT                      | 0000007484 | 03 | 003 | 0000000607 | 00 |              | 1,069.42       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-520-101   | SALARY-JAIL ADMINISTRATION      | 0000007485 | 03 | 003 | 0000000608 | 00 |              | 9,238.49       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-520-103   | SALARY-JAILERS                  | 0000007486 | 03 | 003 | 0000000609 | 00 |              | 34,592.46      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-520-201   | FICA                            | 0000007487 | 03 | 003 | 0000000610 | 00 |              | 2,660.44       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-520-201   | FICA                            | 0000007488 | 03 | 003 | 0000000611 | 00 |              | 622.18         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-520-202   | MEDICAL INSURANCE               | 0000007489 | 03 | 003 | 0000000612 | 00 |              | 10,782.95      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-520-203   | RETIREMENT                      | 0000007490 | 03 | 003 | 0000000613 | 00 |              | 7,819.45       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-530-102   | SALARY DISPATCHERS              | 0000007491 | 03 | 003 | 0000000614 | 00 |              | 15,700.78      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-530-201   | FICA                            | 0000007492 | 03 | 003 | 0000000615 | 00 |              | 969.23         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-530-201   | FICA                            | 0000007493 | 03 | 003 | 0000000616 | 00 |              | 226.66         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-530-202   | MEDICAL INSURANCE               | 0000007494 | 03 | 003 | 0000000617 | 00 |              | 4,433.31       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-530-203   | RETIREMENT                      | 0000007495 | 03 | 003 | 0000000618 | 00 |              | 2,800.85       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-550-101   | SALARY-SHERIFF                  | 0000007496 | 03 | 003 | 0000000619 | 00 |              | 4,273.97       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-550-104   | SALARY-DEPUTY (4) & OFFICE HELP | 0000007497 | 03 | 003 | 0000000620 | 00 |              | 15,478.63      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-550-201   | FICA                            | 0000007498 | 03 | 003 | 0000000621 | 00 |              | 1,158.73       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-550-201   | FICA                            | 0000007499 | 03 | 003 | 0000000622 | 00 |              | 270.99         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-550-202   | MEDICAL INSURANCE               | 0000007500 | 03 | 003 | 0000000623 | 00 |              | 2,850.00       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-550-203   | RETIREMENT                      | 0000007501 | 03 | 003 | 0000000624 | 00 |              | 3,523.87       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-560-102   | SALARY-CHIEF                    | 0000007502 | 03 | 003 | 0000000625 | 00 |              | 4,649.33       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-560-104   | SALARY-JPO                      | 0000007503 | 03 | 003 | 0000000626 | 00 |              | 3,641.17       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-560-201   | FICA                            | 0000007504 | 03 | 003 | 0000000627 | 00 |              | 510.23         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-560-201   | FICA                            | 0000007505 | 03 | 003 | 0000000628 | 00 |              | 119.33         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-560-202   | MEDICAL INSURANCE               | 0000007506 | 03 | 003 | 0000000629 | 00 |              | 1,266.66       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-560-203   | RETIREMENT                      | 0000007507 | 03 | 003 | 0000000630 | 00 |              | 1,479.02       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-600-101   | SALARY-COMM #1                  | 0000007508 | 03 | 003 | 0000000631 | 00 |              | 2,271.11       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |
| 01-23-2013   | JNL | 10-600-102   | CAR ALLOWANCE                   | 0000007509 | 03 | 003 | 0000000632 | 00 |              | 247.68         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                                 |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
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| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| 01-23-2013 | JNL | 10-600-201          | FICA   | 0000007510 | 03 | 003 | 0000000633 | 00 |              | 118.25         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-600-201          | FICA   | 0000007511 | 03 | 003 | 0000000634 | 00 |              | 27.65          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-600-202          | MEDICAL INSURANCE  | 0000007512 | 03 | 003 | 0000000635 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-600-203          | RETIREMENT   | 0000007513 | 03 | 003 | 0000000636 | 00 |              | 405.17         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-610-101          | SALARY-COMM #2   | 0000007514 | 03 | 003 | 0000000637 | 00 |              | 2,271.11       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-610-102          | CAR ALLOWANCE  | 0000007515 | 03 | 003 | 0000000638 | 00 |              | 247.68         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-610-201          | FICA   | 0000007516 | 03 | 003 | 0000000639 | 00 |              | 156.17         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-610-201          | FICA   | 0000007517 | 03 | 003 | 0000000640 | 00 |              | 36.52          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-610-202          | MEDICAL INSURANCE  | 0000007518 | 03 | 003 | 0000000641 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-610-203          | RETIREMENT   | 0000007519 | 03 | 003 | 0000000642 | 00 |              | 405.17         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-620-101          | SALARY-COMM #3   | 0000007520 | 03 | 003 | 0000000643 | 00 |              | 2,271.11       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-620-102          | CAR ALLOWANCE  | 0000007521 | 03 | 003 | 0000000644 | 00 |              | 247.68         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-620-201          | FICA   | 0000007522 | 03 | 003 | 0000000645 | 00 |              | 120.06         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-620-201          | FICA   | 0000007523 | 03 | 003 | 0000000646 | 00 |              | 28.08          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-620-202          | MEDICAL INSURANCE  | 0000007524 | 03 | 003 | 0000000647 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-620-203          | RETIREMENT   | 0000007525 | 03 | 003 | 0000000648 | 00 |              | 405.17         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-630-101          | SALARY-COMM #4   | 0000007526 | 03 | 003 | 0000000649 | 00 |              | 2,271.11       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-630-102          | CAR ALLOWANCE  | 0000007527 | 03 | 003 | 0000000650 | 00 |              | 247.68         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-630-201          | FICA   | 0000007528 | 03 | 003 | 0000000651 | 00 |              | 156.17         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-630-201          | FICA   | 0000007529 | 03 | 003 | 0000000652 | 00 |              | 36.52          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-630-202          | MEDICAL INSURANCE  | 0000007530 | 03 | 003 | 0000000653 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-630-203          | RETIREMENT   | 0000007531 | 03 | 003 | 0000000654 | 00 |              | 405.17         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-650-102          | SALARY-LIBRARIAN   | 0000007532 | 03 | 003 | 0000000655 | 00 |              | 2,789.73       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-650-104          | SALARY-ASSISTANT   | 0000007533 | 03 | 003 | 0000000656 | 00 |              | 2,156.12       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-650-107          | LIBRARY-EXTRA HELP   | 0000007534 | 03 | 003 | 0000000657 | 00 |              | 626.96         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-650-201          | FICA   | 0000007535 | 03 | 003 | 0000000658 | 00 |              | 343.71         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-650-201          | FICA   | 0000007536 | 03 | 003 | 0000000659 | 00 |              | 80.38          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-650-202          | MEDICAL INSURANCE  | 0000007537 | 03 | 003 | 0000000660 | 00 |              | 633.33         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-650-203          | RETIREMENT   | 0000007538 | 03 | 003 | 0000000661 | 00 |              | 882.34         |

| 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) |
| -----      |     |              |  |            |    |     |            |    |              |                |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-670-101   | SALARY-AG AGENT  | 0000007539 | 03 | 003 | 0000000662 | 00 |              | 1,194.23       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-670-102   | SALARY-FCS AGENT   | 0000007540 | 03 | 003 | 0000000663 | 00 |              | 1,194.23       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-670-103   | SALARY-4H AGENT  | 0000007541 | 03 | 003 | 0000000664 | 00 |              | 1,194.23       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-670-104   | SALARY-SECRETARY   | 0000007542 | 03 | 003 | 0000000665 | 00 |              | 2,471.12       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-670-105   | SALARY-4H ASSISTANT  | 0000007543 | 03 | 003 | 0000000666 | 00 |              | 2,622.56       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-670-201   | FICA   | 0000007544 | 03 | 003 | 0000000667 | 00 |              | 654.41         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-670-201   | FICA   | 0000007545 | 03 | 003 | 0000000668 | 00 |              | 153.04         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-670-202   | MEDICAL INSURANCE  | 0000007546 | 03 | 003 | 0000000669 | 00 |              | 1,266.66       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-670-203   | RETIREMENT   | 0000007547 | 03 | 003 | 0000000670 | 00 |              | 908.71         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-670-330   | VEHICLE EXPENSE  | 0000007548 | 03 | 003 | 0000000671 | 00 |              | 1,749.99       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-670-421   | CELL PHONES (3)  | 0000007549 | 03 | 003 | 0000000672 | 00 |              | 180.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-680-106   | SALARY-ROADMEN (2)   | 0000007550 | 03 | 003 | 0000000673 | 00 |              | 6,452.88       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-680-201   | FICA   | 0000007551 | 03 | 003 | 0000000674 | 00 |              | 361.86         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-680-201   | FICA   | 0000007552 | 03 | 003 | 0000000675 | 00 |              | 84.62          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-680-202   | MEDICAL INSURANCE  | 0000007553 | 03 | 003 | 0000000676 | 00 |              | 950.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-680-203   | RETIREMENT   | 0000007554 | 03 | 003 | 0000000677 | 00 |              | 1,151.20       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-690-106   | SALARY-ROADMEN (2)   | 0000007555 | 03 | 003 | 0000000678 | 00 |              | 6,452.88       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-690-201   | FICA   | 0000007556 | 03 | 003 | 0000000679 | 00 |              | 359.75         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-690-201   | FICA   | 0000007557 | 03 | 003 | 0000000680 | 00 |              | 84.13          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-690-202   | MEDICAL INSURANCE  | 0000007558 | 03 | 003 | 0000000681 | 00 |              | 950.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-690-203   | RETIREMENT   | 0000007559 | 03 | 003 | 0000000682 | 00 |              | 1,151.20       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-700-106   | SALARY-ROADMEN   | 0000007560 | 03 | 003 | 0000000683 | 00 |              | 3,226.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-700-201   | FICA   | 0000007561 | 03 | 003 | 0000000684 | 00 |              | 200.04         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-700-201   | FICA   | 0000007562 | 03 | 003 | 0000000685 | 00 |              | 46.78          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-700-202   | MEDICAL INSURANCE  | 0000007563 | 03 | 003 | 0000000686 | 00 |              | 475.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-700-203   | RETIREMENT   | 0000007564 | 03 | 003 | 0000000687 | 00 |              | 575.60         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-710-106   | SALARY-ROADMEN   | 0000007565 | 03 | 003 | 0000000688 | 00 |              | 3,226.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-710-201   | FICA   | 0000007566 | 03 | 003 | 0000000689 | 00 |              | 199.73         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| -----      |     |              |  |            |    |     |            |    |              |                |
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 01-23-2013 | JNL | 10-710-201   | FICA   | 0000007567 | 03 | 003 | 0000000690 | 00 |              | 46.71          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-710-202   | MEDICAL INSURANCE  | 0000007568 | 03 | 003 | 0000000691 | 00 |              | 475.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 01-23-2013 | JNL | 10-710-203   | RETIREMENT   | 0000007569 | 03 | 003 | 0000000692 | 00 |              | 575.60         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 01-23-2013 | DEP | 10-200-295   | PAYABLE-CASH BONDS   | 0000007570 | 04 | 003 | 0000001713 | 01 | 500.00       |                |
|            |     |              | NAME: DCSO   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: CALVIN WEATHERFORD BOND                               |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-720-451   | REPAIR & MAINTENANCE   | 0000007665 | 02 | 003 | 0000031108 | 01 |              | 225.81         |
|            |     |              | NAME: A&I PARTS CENTER   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: MISSED INVOICES ON CHK 30997                          |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-510-440   | UTILITIES  | 0000007674 | 02 | 003 | 0000031109 | 01 |              | 197.10         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-520-440   | UTILITIES  | 0000007675 | 02 | 003 | 0000031109 | 02 |              | 787.90         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-510-440   | UTILITIES  | 0000007676 | 02 | 003 | 0000031109 | 03 |              | 109.66         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-510-440   | UTILITIES  | 0000007677 | 02 | 003 | 0000031109 | 04 |              | 1,104.94       |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-510-440   | UTILITIES  | 0000007678 | 02 | 003 | 0000031109 | 05 |              | 239.16         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-510-440   | UTILITIES  | 0000007679 | 02 | 003 | 0000031109 | 06 |              | 531.62         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-650-440   | UTILITIES  | 0000007680 | 02 | 003 | 0000031109 | 07 |              | 174.00         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-690-440   | UTILITIES  | 0000007681 | 02 | 003 | 0000031109 | 08 |              | 207.07         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-200-226   | FIXED DEDUCTION  | 0000007683 | 02 | 003 | 0000031110 | 01 |              | 240.50         |
|            |     |              | NAME: CSED/CASH PROCESSING   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: DANIEL DEHERRERA                                      |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-580-101   | SALARY-CONSTABLE   | 0000007687 | 02 | 003 | 0000031111 | 01 |              | 1,000.00       |
|            |     |              | NAME: DALLAM COUNTY  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: CONSTABLE TRANSFER                                    |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-580-201   | FICA   | 0000007688 | 02 | 003 | 0000031111 | 02 |              | 76.50          |
|            |     |              | NAME: DALLAM COUNTY  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: CONSTABLE TRANSFER                                    |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-580-203   | RETIREMENT   | 0000007689 | 02 | 003 | 0000031111 | 03 |              | 178.40         |
|            |     |              | NAME: DALLAM COUNTY  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: CONSTABLE TRANSFER                                    |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-200-226   | FIXED DEDUCTION  | 0000007691 | 02 | 003 | 0000031112 | 01 |              | 914.00         |
|            |     |              | NAME: EXPERT PAY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: CHILD SUPPORT   |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-400-310   | OFFICE EXPENSE   | 0000007693 | 02 | 003 | 0000031113 | 01 |              | 308.14         |
|            |     |              | NAME: FIELD DAVID D  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SUPPLIES  |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-200-221   | PAYABLE-FICA   | 0000007697 | 02 | 003 | 0000031114 | 01 |              | 22,933.94      |
|            |     |              | NAME: IRS  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: JANUARY PAYROLL TAXES                                 |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-200-221   | PAYABLE-FICA   | 0000007698 | 02 | 003 | 0000031114 | 02 |              | 5,363.44       |
|            |     |              | NAME: IRS  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: JANUARY PAYROLL TAXES                                 |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-200-222   | PAYABLE-WITHHOLDING  | 0000007699 | 02 | 003 | 0000031114 | 03 |              | 14,763.47      |
|            |     |              | NAME: IRS  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: JANUARY PAYROLL TAXES                                 |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-200-224   | PAYABLE-GROUP INS  | 0000007701 | 02 | 003 | 0000031115 | 01 |              | 42,444.21      |
|            |     |              | NAME: TAC HEBP   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: FEBRUARY INSURANCE                                    |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-200-225   | PAYABLE-WK. COMP.  | 0000007703 | 02 | 003 | 0000031116 | 01 |              | 5,290.00       |
|            |     |              | NAME: TAC RISK MANAGEMENT POOL                                     |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: WORKERS COMP  |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-200-223   | PAYABLE-RETIREMENT   | 0000007705 | 02 | 003 | 0000031117 | 01 |              | 45,335.83      |
|            |     |              | NAME: TCDRS  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: JANUARY RETIREMENT                                    |            |    |     |            |    |              |                |
| 01-25-2013 | DEP | 10-550-104   | SALARY-DEPUTY (4) & OFFICE HELP                                    | 0000007706 | 04 | 003 | 0000001714 | 01 | 1,000.00     |                |
|            |     |              | NAME: DALLAM CO CONSTABLE  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP                       |            |    |     |            |    |              |                |
| 01-25-2013 | DEP | 10-550-201   | FICA   | 0000007707 | 04 | 003 | 0000001714 | 02 | 76.50        |                |
|            |     |              | NAME: DALLAM CO CONSTABLE  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: FICA  |            |    |     |            |    |              |                |
| 01-25-2013 | DEP | 10-580-203   | RETIREMENT   | 0000007708 | 04 | 003 | 0000001714 | 03 | 178.40       |                |
|            |     |              | NAME: DALLAM CO CONSTABLE  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: RETIREMENT  |            |    |     |            |    |              |                |
| 01-28-2013 | CHK | 10-200-221   | PAYABLE-FICA   | 0000007711 | 02 | 003 | 0000031118 | 01 |              | 2.12           |

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

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

|            |     |            |  |            |    |     |            |    |           |  |
|------------|-----|------------|--|------------|----|-----|------------|----|-----------|--|
| 01-28-2013 | DEP | 10-520-450 | MAINTENANCE                              | 0000007712 | 04 | 003 | 0000001715 | 01 | 629.30    |  |
|            |     |            | NAME: UNITED STATES TREASURY             |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: 4TH QUARTER 941             |            |    |     |            |    |           |  |
| 01-28-2013 | DEP | 10-370-710 | LIBRARY-MISC. REV.                       | 0000007713 | 04 | 003 | 0000001715 | 02 | 69.00     |  |
|            |     |            | NAME: VARIOUS                            |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: CITY TELE                   |            |    |     |            |    |           |  |
| 01-28-2013 | DEP | 10-490-101 | SALARY-CO TREASURER                      | 0000007714 | 04 | 003 | 0000001715 | 03 | 650.00    |  |
|            |     |            | NAME: VARIOUS                            |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: JUVENILE PROBATION          |            |    |     |            |    |           |  |
| 01-28-2013 | DEP | 10-490-201 | FICA                                     | 0000007715 | 04 | 003 | 0000001715 | 04 | 40.00     |  |
|            |     |            | NAME: VARIOUS                            |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: JUVENILE PROBATION          |            |    |     |            |    |           |  |
| 01-28-2013 | DEP | 10-200-224 | PAYABLE-GROUP INS                        | 0000007716 | 04 | 003 | 0000001715 | 05 | 1,210.71  |  |
|            |     |            | NAME: VARIOUS                            |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: HUNTER                      |            |    |     |            |    |           |  |
| 01-28-2013 | DEP | 10-320-201 | BEER, WINE & LIQUOR                      | 0000007717 | 04 | 003 | 0000001715 | 06 | 352.39    |  |
|            |     |            | NAME: VARIOUS                            |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: COMPTROLLER                 |            |    |     |            |    |           |  |
| 01-28-2013 | DEP | 10-520-450 | MAINTENANCE                              | 0000007718 | 04 | 003 | 0000001715 | 07 | 8,357.50  |  |
|            |     |            | NAME: VARIOUS                            |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: G&G REFUND                  |            |    |     |            |    |           |  |
| 01-28-2013 | DEP | 10-440-401 | LEGAL AID                                | 0000007719 | 04 | 003 | 0000001715 | 08 | 185.00    |  |
|            |     |            | NAME: VARIOUS                            |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: ADULT PROBATION             |            |    |     |            |    |           |  |
| 01-28-2013 | DEP | 10-440-401 | LEGAL AID                                | 0000007720 | 04 | 003 | 0000001715 | 09 | 499.60    |  |
|            |     |            | NAME: VARIOUS                            |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: 69TH DA                     |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS.                     | 0000007721 | 04 | 003 | 0000001716 | 01 | 7,778.38  |  |
|            |     |            | NAME: KAY HOWELL                         |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: ROAD & BRIDGE               |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR                       | 0000007722 | 04 | 003 | 0000001716 | 02 | 366.30    |  |
|            |     |            | NAME: KAY HOWELL                         |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: R&B FEES                    |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-200-294 | PAYABLE-JP TECHNOLOGY                    | 0000007723 | 04 | 003 | 0000001717 | 01 | 313.45    |  |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: PAYABLE-JP TECHNOLOGY       |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-200-296 | PAYABLE-CHILD SEAT BELT                  | 0000007724 | 04 | 003 | 0000001717 | 02 | 45.45     |  |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: PAYABLE-CHILD SEAT BELT     |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-200-235 | PAYABLE-ARREST. OFF.                     | 0000007725 | 04 | 003 | 0000001717 | 03 | 57.10     |  |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: PAYABLE-ARREST. OFF.        |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-200-253 | PAYABLE-JUDICIAL SUPPORT JP              | 0000007726 | 04 | 003 | 0000001717 | 04 | 363.01    |  |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT                     | 0000007727 | 04 | 003 | 0000001717 | 05 | 203.95    |  |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: PAYABLE-TIME PAYMENT        |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-200-349 | COURTHOUSE SECURITY                      | 0000007728 | 04 | 003 | 0000001717 | 06 | 235.13    |  |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: COURTHOUSE SECURITY         |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-200-334 | PAYABLE-PARK & WILDLIFE                  | 0000007729 | 04 | 003 | 0000001717 | 07 | 95.20     |  |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: PAYABLE-PARK & WILDLIFE     |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD                     | 0000007730 | 04 | 003 | 0000001717 | 08 | 3,278.56  |  |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: PAYABLE-01-01-04 FWD        |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-200-344 | PAYABLE-STF                              | 0000007731 | 04 | 003 | 0000001717 | 09 | 1,715.10  |  |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: PAYABLE-STF                 |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-200-347 | PAYABLE-DELQ TAX ATT                     | 0000007732 | 04 | 003 | 0000001717 | 10 | 1,027.68  |  |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: PAYABLE-DELQ TAX ATT        |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-200-250 | PAYABLE-INDIGENT JP                      | 0000007733 | 04 | 003 | 0000001717 | 11 | 135.23    |  |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: PAYABLE-INDIGENT JP         |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-200-353 | INDIGENT DEFENSE                         | 0000007734 | 04 | 003 | 0000001717 | 12 | 256.24    |  |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: INDIGENT DEFENSE            |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-340-410 | FEES-J. P.                               | 0000007735 | 04 | 003 | 0000001718 | 01 | 14,167.70 |  |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: FEES-J. P.                  |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-350-596 | SEATBELT                                 | 0000007736 | 04 | 003 | 0000001718 | 02 | 45.45     |  |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: SEATBELT                    |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-350-535 | ARRESTING OFFICERS                       | 0000007737 | 04 | 003 | 0000001718 | 03 | 228.40    |  |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: ARRESTING OFFICERS          |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-360-610 | JUDICIAL FUND                            | 0000007738 | 04 | 003 | 0000001718 | 04 | 64.06     |  |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: JUDICIAL FUND               |            |    |     |            |    |           |  |
| 01-29-2013 | DEP | 10-350-587 | TIME PAYMENT                             | 0000007739 | 04 | 003 | 0000001718 | 05 | 203.95    |  |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |           |  |
|            |     |            | DESCRIPTION: TIME PAYMENT                |            |    |     |            |    |           |  |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| -----      |     |              |  |            |    |     |            |    |              |                |
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| -----      |     |              |  |            |    |     |            |    |              |                |
| 01-29-2013 | DEP | 10-350-334   | PARKS & WILDLIFE<br>NAME: JUSTICE OF THE PEACE                 | 0000007740 | 04 | 003 | 0000001718 | 06 | 16.80        |                |
| 01-29-2013 | DEP | 10-350-435   | 01-01-04 - FWD<br>NAME: JUSTICE OF THE PEACE                   | 0000007741 | 04 | 003 | 0000001718 | 07 | 364.28       |                |
| 01-29-2013 | DEP | 10-350-444   | STF<br>NAME: JUSTICE OF THE PEACE                              | 0000007742 | 04 | 003 | 0000001718 | 08 | 90.27        |                |
| 01-29-2013 | DEP | 10-350-590   | INDIGENT<br>NAME: JUSTICE OF THE PEACE                         | 0000007743 | 04 | 003 | 0000001718 | 09 | 7.12         |                |
| 01-29-2013 | DEP | 10-350-340   | JURY REIMBURSEMENT<br>NAME: JUSTICE OF THE PEACE               | 0000007744 | 04 | 003 | 0000001718 | 10 | 28.47        |                |
| 01-29-2013 | DEP | 10-200-330   | PAYABLE-BOND FEES<br>NAME: DALLAM COUNTY SHERIFF               | 0000007745 | 04 | 003 | 0000001719 | 01 | 216.00       |                |
| 01-29-2013 | DEP | 10-340-402   | FEES-SHERIFF<br>NAME: DALLAM COUNTY SHERIFF                    | 0000007746 | 04 | 003 | 0000001719 | 02 | 300.00       |                |
| 01-29-2013 | DEP | 10-550-104   | SALARY-DEPUTY (4) & OFFICE HELP<br>NAME: DALLAM COUNTY SHERIFF | 0000007747 | 04 | 003 | 0000001719 | 03 | 600.00       |                |
| 01-29-2013 | DEP | 10-360-630   | BOND FEES<br>NAME: DALLAM COUNTY SHERIFF                       | 0000007748 | 04 | 003 | 0000001719 | 04 | 24.00        |                |
| 01-30-2013 | DEP | 10-200-270   | PAYABLE-APPELLATE JUDICIAL FUND<br>NAME: COUNTY CLERK          | 0000007749 | 04 | 003 | 0000001720 | 01 | 80.00        |                |
| 01-30-2013 | DEP | 10-200-275   | PAYABLE-DISTRICT TECHNOLOGY<br>NAME: COUNTY CLERK              | 0000007750 | 04 | 003 | 0000001720 | 02 | 28.00        |                |
| 01-30-2013 | DEP | 10-200-287   | PAYABLE-TIME PAYMENT<br>NAME: COUNTY CLERK                     | 0000007751 | 04 | 003 | 0000001720 | 03 | 52.50        |                |
| 01-30-2013 | DEP | 10-200-290   | PAYABLE-CLERK INDIGENT<br>NAME: COUNTY CLERK                   | 0000007752 | 04 | 003 | 0000001720 | 04 | 17.10        |                |
| 01-30-2013 | DEP | 10-200-305   | PAYABLE-MARRIAGE LIC<br>NAME: COUNTY CLERK                     | 0000007753 | 04 | 003 | 0000001720 | 05 | 75.00        |                |
| 01-30-2013 | DEP | 10-200-310   | PAYABLE-JUDICIAL FUND CRIM LINE 18<br>NAME: COUNTY CLERK       | 0000007754 | 04 | 003 | 0000001720 | 06 | 60.00        |                |
| 01-30-2013 | DEP | 10-200-312   | JUDICIAL FUND CIVIL LINE 9B<br>NAME: COUNTY CLERK              | 0000007755 | 04 | 003 | 0000001720 | 07 | 80.00        |                |
| 01-30-2013 | DEP | 10-200-315   | PAYABLE-BIRTH CERTIFICATE<br>NAME: COUNTY CLERK                | 0000007756 | 04 | 003 | 0000001720 | 08 | 10.98        |                |
| 01-30-2013 | DEP | 10-200-320   | PAYABLE-NON FAMILY CIVIL<br>NAME: COUNTY CLERK                 | 0000007757 | 04 | 003 | 0000001720 | 09 | 332.50       |                |
| 01-30-2013 | DEP | 10-200-321   | DIST CLRK FAMILY CIVIL<br>NAME: COUNTY CLERK                   | 0000007758 | 04 | 003 | 0000001720 | 10 | 256.50       |                |
| 01-30-2013 | DEP | 10-200-322   | INDIGENT LINE 10 C CIVIL FEES<br>NAME: COUNTY CLERK            | 0000007759 | 04 | 003 | 0000001720 | 11 | 85.50        |                |
| 01-30-2013 | DEP | 10-200-322   | INDIGENT LINE 10 C CIVIL FEES<br>NAME: COUNTY CLERK            | 0000007760 | 04 | 003 | 0000001720 | 12 | 52.25        |                |
| 01-30-2013 | DEP | 10-200-335   | PAYABLE-01-01-04 FWD<br>NAME: COUNTY CLERK                     | 0000007761 | 04 | 003 | 0000001720 | 13 | 323.10       |                |
| 01-30-2013 | DEP | 10-200-342   | PAYABLE-EMS TRAUMA<br>NAME: COUNTY CLERK                       | 0000007762 | 04 | 003 | 0000001720 | 14 | 90.00        |                |
| 01-30-2013 | DEP | 10-200-240   | PAYABLE-JURY<br>NAME: COUNTY CLERK                             | 0000007763 | 04 | 003 | 0000001720 | 15 | 28.80        |                |
| 01-30-2013 | DEP | 10-200-354   | JUDICIAL SUPPORT-CRIMINAL LINE 23<br>NAME: COUNTY CLERK        | 0000007764 | 04 | 003 | 0000001720 | 16 | 48.00        |                |
| 01-30-2013 | DEP | 10-200-311   | JUDICIAL SUPPORT CIVIL LINE 11<br>NAME: COUNTY CLERK           | 0000007765 | 04 | 003 | 0000001720 | 17 | 590.00       |                |
| 01-30-2013 | DEP | 10-200-349   | COURTHOUSE SECURITY<br>NAME: COUNTY CLERK                      | 0000007766 | 04 | 003 | 0000001720 | 18 | 255.00       |                |
| 01-30-2013 | DEP | 10-200-348   | ARCHIVE FEE<br>NAME: COUNTY CLERK                              | 0000007767 | 04 | 003 | 0000001720 | 19 | 819.00       |                |
| 01-30-2013 | DEP | 10-200-357   | DIST CRT DIGITIZING  | 0000007768 | 04 | 003 | 0000001720 | 20 | 190.00       |                |



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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE             | TRN-NUMBER | SY | EMP | REF-NUMBER                                   | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|------------|---------------------------------|------------|----|-----|--|----|--------------|----------------|
| 10-100-130 |     |            | CASH IN BANK-CHKING             |            |    |     |  |    |              | (Continuation) |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: DIST CRT DIGITIZING             |    |              |                |
| 01-30-2013 | DEP | 10-200-341 | PAYABLE-DNA TESTING             | 0000007769 | 04 | 003 | 0000001720                                   | 21 | 18.00        |                |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: PAYABLE-DNA TESTING             |    |              |                |
| 01-30-2013 | DEP | 10-200-355 | RECORDS MANAGEMENT              | 0000007770 | 04 | 003 | 0000001720                                   | 22 | 1,066.30     |                |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: RECORDS MANAGEMENT              |    |              |                |
| 01-30-2013 | DEP | 10-200-356 | RECORDS PRESERVATION            | 0000007771 | 04 | 003 | 0000001720                                   | 23 | 10.00        |                |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: RECORDS PRESERVATION            |    |              |                |
| 01-30-2013 | DEP | 10-200-352 | DRUG COURT                      | 0000007772 | 04 | 003 | 0000001720                                   | 24 | 120.00       |                |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: DRUG COURT                      |    |              |                |
| 01-30-2013 | DEP | 10-340-407 | FEES-CO-DIST CLERK              | 0000007773 | 04 | 003 | 0000001721                                   | 01 | 11,696.88    |                |
|            |     |            | NAME: DALLAM COUNTY CLERK       |            |    |     | DESCRIPTION: FEES-CO-DIST CLERK              |    |              |                |
| 01-30-2013 | DEP | 10-340-402 | FEES-SHERIFF                    | 0000007774 | 04 | 003 | 0000001721                                   | 02 | 1,359.28     |                |
|            |     |            | NAME: DALLAM COUNTY CLERK       |            |    |     | DESCRIPTION: FEES-SHERIFF                    |    |              |                |
| 01-30-2013 | DEP | 10-350-587 | TIME PAYMENT                    | 0000007775 | 04 | 003 | 0000001721                                   | 03 | 52.50        |                |
|            |     |            | NAME: DALLAM COUNTY CLERK       |            |    |     | DESCRIPTION: TIME PAYMENT                    |    |              |                |
| 01-30-2013 | DEP | 10-350-590 | INDIGENT                        | 0000007776 | 04 | 003 | 0000001721                                   | 04 | 0.90         |                |
|            |     |            | NAME: DALLAM COUNTY CLERK       |            |    |     | DESCRIPTION: INDIGENT                        |    |              |                |
| 01-30-2013 | DEP | 10-360-605 | MARRIAGE LICENSE                | 0000007777 | 04 | 003 | 0000001721                                   | 05 | 75.00        |                |
|            |     |            | NAME: DALLAM COUNTY CLERK       |            |    |     | DESCRIPTION: MARRIAGE LICENSE                |    |              |                |
| 01-30-2013 | DEP | 10-360-622 | INDIGENT FAMILY & NF            | 0000007778 | 04 | 003 | 0000001721                                   | 06 | 17.50        |                |
|            |     |            | NAME: DALLAM COUNTY CLERK       |            |    |     | DESCRIPTION: INDIGENT FAMILY & NF            |    |              |                |
| 01-30-2013 | DEP | 10-360-622 | INDIGENT FAMILY & NF            | 0000007779 | 04 | 003 | 0000001721                                   | 07 | 13.50        |                |
|            |     |            | NAME: DALLAM COUNTY CLERK       |            |    |     | DESCRIPTION: INDIGENT FAMILY & NF            |    |              |                |
| 01-30-2013 | DEP | 10-360-622 | INDIGENT FAMILY & NF            | 0000007780 | 04 | 003 | 0000001721                                   | 08 | 4.50         |                |
|            |     |            | NAME: DALLAM COUNTY CLERK       |            |    |     | DESCRIPTION: INDIGENT FAMILY & NF            |    |              |                |
| 01-30-2013 | DEP | 10-360-622 | INDIGENT FAMILY & NF            | 0000007781 | 04 | 003 | 0000001721                                   | 09 | 2.75         |                |
|            |     |            | NAME: DALLAM COUNTY CLERK       |            |    |     | DESCRIPTION: INDIGENT FAMILY & NF            |    |              |                |
| 01-30-2013 | DEP | 10-350-435 | 01-01-04 - FWD                  | 0000007782 | 04 | 003 | 0000001721                                   | 10 | 35.90        |                |
|            |     |            | NAME: DALLAM COUNTY CLERK       |            |    |     | DESCRIPTION: 01-01-04 - FWD                  |    |              |                |
| 01-30-2013 | DEP | 10-350-442 | DWI                             | 0000007783 | 04 | 003 | 0000001721                                   | 11 | 10.00        |                |
|            |     |            | NAME: DALLAM COUNTY CLERK       |            |    |     | DESCRIPTION: DWI                             |    |              |                |
| 01-30-2013 | DEP | 10-350-340 | JURY REIMBURSEMENT              | 0000007784 | 04 | 003 | 0000001721                                   | 12 | 3.20         |                |
|            |     |            | NAME: DALLAM COUNTY CLERK       |            |    |     | DESCRIPTION: JURY REIMBURSEMENT              |    |              |                |
| 01-30-2013 | DEP | 10-350-441 | DNA                             | 0000007785 | 04 | 003 | 0000001721                                   | 13 | 2.00         |                |
|            |     |            | NAME: DALLAM COUNTY CLERK       |            |    |     | DESCRIPTION: DNA                             |    |              |                |
| 01-30-2013 | DEP | 10-200-270 | PAYABLE-APPELLATE JUDICIAL FUND | 0000007786 | 04 | 003 | 0000001722                                   | 01 | 50.00        |                |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND |    |              |                |
| 01-30-2013 | DEP | 10-200-275 | PAYABLE-DISTRICT TECHNOLOGY     | 0000007787 | 04 | 003 | 0000001722                                   | 02 | 34.55        |                |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: PAYABLE-DISTRICT TECHNOLOGY     |    |              |                |
| 01-30-2013 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT            | 0000007788 | 04 | 003 | 0000001722                                   | 03 | 23.23        |                |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: PAYABLE-TIME PAYMENT            |    |              |                |
| 01-30-2013 | DEP | 10-200-353 | INDIGENT DEFENSE                | 0000007789 | 04 | 003 | 0000001722                                   | 04 | 4.06         |                |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: INDIGENT DEFENSE                |    |              |                |
| 01-30-2013 | DEP | 10-200-305 | PAYABLE-MARRIAGE LIC            | 0000007790 | 04 | 003 | 0000001722                                   | 05 | 135.00       |                |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: PAYABLE-MARRIAGE LIC            |    |              |                |
| 01-30-2013 | DEP | 10-200-312 | JUDICIAL FUND CIVIL LINE 9B     | 0000007791 | 04 | 003 | 0000001722                                   | 06 | 211.57       |                |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B     |    |              |                |
| 01-30-2013 | DEP | 10-200-315 | PAYABLE-BIRTH CERTIFICATE       | 0000007792 | 04 | 003 | 0000001722                                   | 07 | 20.07        |                |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: PAYABLE-BIRTH CERTIFICATE       |    |              |                |
| 01-30-2013 | DEP | 10-200-320 | PAYABLE-NON FAMILY CIVIL        | 0000007793 | 04 | 003 | 0000001722                                   | 08 | 190.00       |                |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: PAYABLE-NON FAMILY CIVIL        |    |              |                |
| 01-30-2013 | DEP | 10-200-321 | DIST CLRK FAMILY CIVIL          | 0000007794 | 04 | 003 | 0000001722                                   | 09 | 85.50        |                |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: DIST CLRK FAMILY CIVIL          |    |              |                |
| 01-30-2013 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES   | 0000007795 | 04 | 003 | 0000001722                                   | 10 | 76.00        |                |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES   |    |              |                |
| 01-30-2013 | DEP | 10-200-322 | INDIGENT LINE 10 C CIVIL FEES   | 0000007796 | 04 | 003 | 0000001722                                   | 11 | 9.50         |                |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES   |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE                                  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| -----      |     |                     |  |            |    |     |            |    |              |                |
| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| 01-30-2013 | DEP | 10-200-335          | PAYABLE-01-01-04 FWD<br>NAME: COUNTY CLERK           | 0000007797 | 04 | 003 | 0000001722 | 12 | 607.33       |                |
| 01-30-2013 | DEP | 10-200-342          | PAYABLE-EMS TRAUMA<br>NAME: COUNTY CLERK             | 0000007798 | 04 | 003 | 0000001722 | 13 | 286.48       |                |
| 01-30-2013 | DEP | 10-200-240          | PAYABLE-JURY<br>NAME: COUNTY CLERK                   | 0000007799 | 04 | 003 | 0000001722 | 14 | 7.70         |                |
| 01-30-2013 | DEP | 10-200-311          | JUDICIAL SUPPORT CIVIL LINE 11<br>NAME: COUNTY CLERK | 0000007800 | 04 | 003 | 0000001722 | 15 | 432.00       |                |
| 01-30-2013 | DEP | 10-200-349          | COURTHOUSE SECURITY<br>NAME: COUNTY CLERK            | 0000007801 | 04 | 003 | 0000001722 | 16 | 212.35       |                |
| 01-30-2013 | DEP | 10-200-348          | ARCHIVE FEE<br>NAME: COUNTY CLERK                    | 0000007802 | 04 | 003 | 0000001722 | 17 | 959.00       |                |
| 01-30-2013 | DEP | 10-200-341          | PAYABLE-DNA TESTING<br>NAME: COUNTY CLERK            | 0000007803 | 04 | 003 | 0000001722 | 18 | 3.75         |                |
| 01-30-2013 | DEP | 10-200-355          | RECORDS MANAGEMENT<br>NAME: COUNTY CLERK             | 0000007804 | 04 | 003 | 0000001722 | 19 | 1,123.78     |                |
| 01-30-2013 | DEP | 10-200-352          | DRUG COURT<br>NAME: COUNTY CLERK                     | 0000007805 | 04 | 003 | 0000001722 | 20 | 109.61       |                |
| 01-30-2013 | DEP | 10-340-407          | FEES-CO-DIST CLERK<br>NAME: DALLAM COUNTY CLERK      | 0000007806 | 04 | 003 | 0000001723 | 01 | 11,189.34    |                |
| 01-30-2013 | DEP | 10-340-402          | FEES-SHERIFF<br>NAME: DALLAM COUNTY CLERK            | 0000007807 | 04 | 003 | 0000001723 | 02 | 340.14       |                |
| 01-30-2013 | DEP | 10-350-535          | ARRESTING OFFICERS<br>NAME: DALLAM COUNTY CLERK      | 0000007808 | 04 | 003 | 0000001723 | 03 | 80.68        |                |
| 01-30-2013 | DEP | 10-350-587          | TIME PAYMENT<br>NAME: DALLAM COUNTY CLERK            | 0000007809 | 04 | 003 | 0000001723 | 04 | 23.24        |                |
| 01-30-2013 | DEP | 10-350-453          | INDIGENT DEFENSE<br>NAME: DALLAM COUNTY CLERK        | 0000007810 | 04 | 003 | 0000001723 | 05 | 0.21         |                |
| 01-30-2013 | DEP | 10-360-605          | MARRIAGE LICENSE<br>NAME: DALLAM COUNTY CLERK        | 0000007811 | 04 | 003 | 0000001723 | 06 | 135.00       |                |
| 01-30-2013 | DEP | 10-360-622          | INDIGENT FAMILY & NF<br>NAME: DALLAM COUNTY CLERK    | 0000007812 | 04 | 003 | 0000001723 | 07 | 10.00        |                |
| 01-30-2013 | DEP | 10-360-622          | INDIGENT FAMILY & NF<br>NAME: DALLAM COUNTY CLERK    | 0000007813 | 04 | 003 | 0000001723 | 08 | 4.50         |                |
| 01-30-2013 | DEP | 10-360-622          | INDIGENT FAMILY & NF<br>NAME: DALLAM COUNTY CLERK    | 0000007814 | 04 | 003 | 0000001723 | 09 | 4.00         |                |
| 01-30-2013 | DEP | 10-360-622          | INDIGENT FAMILY & NF<br>NAME: DALLAM COUNTY CLERK    | 0000007815 | 04 | 003 | 0000001723 | 10 | 0.50         |                |
| 01-30-2013 | DEP | 10-350-435          | 01-01-04 - FWD<br>NAME: DALLAM COUNTY CLERK          | 0000007816 | 04 | 003 | 0000001723 | 11 | 67.48        |                |
| 01-30-2013 | DEP | 10-350-442          | DWI<br>NAME: DALLAM COUNTY CLERK                     | 0000007817 | 04 | 003 | 0000001723 | 12 | 31.83        |                |
| 01-30-2013 | DEP | 10-350-340          | JURY REIMBURSEMENT<br>NAME: DALLAM COUNTY CLERK      | 0000007818 | 04 | 003 | 0000001723 | 13 | 0.85         |                |
| 01-30-2013 | DEP | 10-440-590          | LAW LIBRARY<br>NAME: DALLAM COUNTY CLERK             | 0000007819 | 04 | 003 | 0000001723 | 14 | 315.00       |                |
| 01-30-2013 | DEP | 10-350-441          | DNA<br>NAME: DALLAM COUNTY CLERK                     | 0000007820 | 04 | 003 | 0000001723 | 15 | 0.42         |                |
| 01-30-2013 | DEP | 10-310-110          | JAIL I&S<br>NAME: KAY HOWELL                         | 0000007821 | 04 | 003 | 0000001724 | 01 | 275,000.00   |                |
| 01-30-2013 | DEP | 10-310-100          | TAXES-COUNTY<br>NAME: KAY HOWELL                     | 0000007822 | 04 | 003 | 0000001724 | 02 | 625,000.00   |                |
| 01-30-2013 | CHK | 10-200-235          | PAYABLE-ARREST. OFF.<br>NAME: COMPTROLLER            | 0000007951 | 02 | 003 | 0000031119 | 01 |              | 188.90         |
| 01-30-2013 | CHK | 10-200-240          | PAYABLE-JURY<br>NAME: COMPTROLLER                    | 0000007952 | 02 | 003 | 0000031119 | 02 |              | 54.50          |
| 01-30-2013 | CHK | 10-200-250          | PAYABLE-INDIGENT JP                                  | 0000007953 | 02 | 003 | 0000031119 | 03 |              | 444.79         |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                | TRN-NUMBER | SY | EMP | REF-NUMBER   | LN                              | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|------------------------------------|------------|----|-----|--------------|---------------------------------|--------------|----------------|
| -----      |     |              |                                    |            |    |     |              |                                 |              |                |
| 10-100-130 |     | CASH IN BANK | CHKING                             |            |    |     |              |                                 |              | (Continuation) |
| -----      |     |              |                                    |            |    |     |              |                                 |              |                |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-253   | PAYABLE-JUDICIAL SUPPORT JP        | 0000007954 | 02 | 003 | 0000031119   | 04                              |              | 1,193.99       |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-287   | PAYABLE-TIME PAYMENT               | 0000007955 | 02 | 003 | 0000031119   | 05                              |              | 714.25         |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-290   | PAYABLE-CLERK INDIGENT             | 0000007956 | 02 | 003 | 0000031119   | 06                              |              | 17.10          |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-293   | PAYABLE-MOTOR CARRIER              | 0000007957 | 02 | 003 | 0000031119   | 07                              |              | 108.00         |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-305   | PAYABLE-MARRIAGE LIC               | 0000007958 | 02 | 003 | 0000031119   | 08                              |              | 240.00         |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-310   | PAYABLE-JUDICIAL FUND CRIM LINE 18 | 0000007959 | 02 | 003 | 0000031119   | 09                              |              | 105.00         |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-311   | JUDICIAL SUPPORT CIVIL LINE 11     | 0000007960 | 02 | 003 | 0000031119   | 10                              |              | 1,680.00       |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-312   | JUDICIAL FUND CIVIL LINE 9B        | 0000007961 | 02 | 003 | 0000031119   | 11                              |              | 440.00         |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-320   | PAYABLE-NON FAMILY CIVIL           | 0000007962 | 02 | 003 | 0000031119   | 12                              |              | 850.00         |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-321   | DIST CLRK FAMILY CIVIL             | 0000007963 | 02 | 003 | 0000031119   | 13                              |              | 495.00         |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-322   | INDIGENT LINE 10 C CIVIL FEES      | 0000007964 | 02 | 003 | 0000031119   | 14                              |              | 418.00         |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-330   | PAYABLE-BOND FEES                  | 0000007965 | 02 | 003 | 0000031119   | 15                              |              | 661.50         |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-335   | PAYABLE-01-01-04 FWD               | 0000007966 | 02 | 003 | 0000031119   | 16                              |              | 11,865.71      |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-336   | PAYABLE-09-01-01--12-31-03         | 0000007967 | 02 | 003 | 0000031119   | 17                              |              | 15.38          |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-341   | PAYABLE-DNA TESTING                | 0000007968 | 02 | 003 | 0000031119   | 18                              |              | 40.65          |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-342   | PAYABLE-EMS TRAUMA                 | 0000007969 | 02 | 003 | 0000031119   | 19                              |              | 529.48         |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-352   | DRUG COURT                         | 0000007970 | 02 | 003 | 0000031119   | 20                              |              | 376.74         |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-353   | INDIGENT DEFENSE                   | 0000007971 | 02 | 003 | 0000031119   | 21                              |              | 858.30         |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-200-354   | JUDICIAL SUPPORT-CRIMINAL LINE 23  | 0000007972 | 02 | 003 | 0000031119   | 22                              |              | 78.00          |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-440-401   | LEGAL AID                          | 0000008005 | 02 | 003 | 0000031120   | 01                              |              | 825.00         |
|            |     | NAME:        | AMERICAN FORENSICS                 |            |    |     | DESCRIPTION: | LENORA PRUITT PER PINGELTON LAW |              |                |
| 01-30-2013 | CHK | 10-200-270   | PAYABLE-APPELLATE JUDICIAL FUND    | 0000008008 | 02 | 003 | 0000031121   | 01                              |              | 50.00          |
|            |     | NAME:        | CLERK 7TH COURT OF APPEALS         |            |    |     | DESCRIPTION: | DEC 2012                        |              |                |
| 01-30-2013 | CHK | 10-200-270   | PAYABLE-APPELLATE JUDICIAL FUND    | 0000008009 | 02 | 003 | 0000031121   | 02                              |              | 80.00          |
|            |     | NAME:        | CLERK 7TH COURT OF APPEALS         |            |    |     | DESCRIPTION: | NOVEMBER 2012                   |              |                |
| 01-30-2013 | CHK | 10-200-344   | PAYABLE-STF                        | 0000008011 | 02 | 003 | 0000031122   | 01                              |              | 5,624.09       |
|            |     | NAME:        | COMPTRROLLER                       |            |    |     | DESCRIPTION: | 4TH Q 2012 FEES                 |              |                |
| 01-30-2013 | CHK | 10-440-401   | LEGAL AID                          | 0000008013 | 02 | 003 | 0000031123   | 01                              |              | 2,110.58       |
|            |     | NAME:        | TED CAMPOS INVESTIGATIONS          |            |    |     | DESCRIPTION: | LENORA PRUITT                   |              |                |
| 01-30-2013 | CHK | 10-670-440   | UTILITIES                          | 0000008016 | 02 | 003 | 0000031124   | 01                              |              | 503.81         |
|            |     | NAME:        | XCEL ENERGY                        |            |    |     | DESCRIPTION: | ELECTRICITY                     |              |                |
| 01-30-2013 | CHK | 10-510-440   | UTILITIES                          | 0000008017 | 02 | 003 | 0000031124   | 02                              |              | 58.77          |
|            |     | NAME:        | XCEL ENERGY                        |            |    |     | DESCRIPTION: | ELECTRICITY                     |              |                |
| 01-30-2013 | DEP | 10-200-295   | PAYABLE-CASH BONDS                 | 0000008018 | 04 | 003 | 0000001725   | 01                              | 769.65       |                |
|            |     | NAME:        | MICHAEL D KERSEY BOND              |            |    |     | DESCRIPTION: | MICHEAL D KERSEY BOND           |              |                |
| 01-30-2013 | DEP | 10-370-705   | MISC. REVENUE                      | 0000008019 | 04 | 003 | 0000001726   | 01                              | 160.00       |                |
|            |     | NAME:        | DAVID FIELD                        |            |    |     | DESCRIPTION: | STACY COSTON                    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE                            | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| 02-04-2013 | CHK | 10-550-426          | TRAVEL<br>NAME: THREAT MANAGEMENT CONCEPTS     | 0000008022 | 02 | 003 | 0000031125 | 01 |              | 250.00         |
| 02-07-2013 | DEP | 10-400-101          | SALARY-COUNTY JUDGE<br>NAME: VARIOUS           | 0000008455 | 04 | 003 | 0000001727 | 01 | 174.63       |                |
| 02-07-2013 | DEP | 10-370-705          | MISC. REVENUE<br>NAME: VARIOUS                 | 0000008456 | 04 | 003 | 0000001727 | 02 | 18.32        |                |
| 02-07-2013 | DEP | 10-370-705          | MISC. REVENUE<br>NAME: VARIOUS                 | 0000008457 | 04 | 003 | 0000001727 | 03 | 25.00        |                |
| 02-07-2013 | DEP | 10-520-333          | PRISONER-FOOD & CARE<br>NAME: VARIOUS          | 0000008458 | 04 | 003 | 0000001727 | 04 | 409.81       |                |
| 02-07-2013 | DEP | 10-340-401          | JAIL LEASE<br>NAME: VARIOUS                    | 0000008459 | 04 | 003 | 0000001727 | 05 | 22,953.82    |                |
| 02-07-2013 | DEP | 10-200-244          | LOWER COURT APPEAL BOND<br>NAME: VARIOUS       | 0000008460 | 04 | 003 | 0000001727 | 06 | 400.00       |                |
| 02-07-2013 | DEP | 10-340-405          | FEES-TAX COLLECTOR<br>NAME: HOWELL, KAY        | 0000008581 | 04 | 003 | 0000001728 | 01 | 700.00       |                |
| 02-07-2013 | DEP | 10-320-201          | BEER, WINE & LIQUOR<br>NAME: HOWELL, KAY       | 0000008582 | 04 | 003 | 0000001729 | 01 | 57.00        |                |
| 02-07-2013 | DEP | 10-340-405          | FEES-TAX COLLECTOR<br>NAME: HOWELL, KAY        | 0000008583 | 04 | 003 | 0000001729 | 02 | 11.00        |                |
| 02-07-2013 | DEP | 10-200-347          | PAYABLE-DELQ TAX ATT<br>NAME: HOWELL, KAY      | 0000008584 | 04 | 003 | 0000001730 | 01 | 341.55       |                |
| 02-07-2013 | DEP | 10-340-405          | FEES-TAX COLLECTOR<br>NAME: HOWELL, KAY        | 0000008585 | 04 | 003 | 0000001731 | 01 | 294.14       |                |
| 02-07-2013 | DEP | 10-310-100          | TAXES-COUNTY<br>NAME: HOWELL, KAY              | 0000008586 | 04 | 003 | 0000001732 | 01 | 159,055.71   |                |
| 02-07-2013 | DEP | 10-310-100          | TAXES-COUNTY<br>NAME: HOWELL, KAY              | 0000008587 | 04 | 003 | 0000001732 | 02 | 1,707.93     |                |
| 02-07-2013 | DEP | 10-340-405          | FEES-TAX COLLECTOR<br>NAME: HOWELL, KAY        | 0000008588 | 04 | 003 | 0000001733 | 01 | 4,693.70     |                |
| 02-07-2013 | DEP | 10-340-405          | FEES-TAX COLLECTOR<br>NAME: HOWELL, KAY        | 0000008589 | 04 | 003 | 0000001734 | 01 | 32.80        |                |
| 02-08-2013 | DEP | 10-340-403          | FEES-CONSTABLE<br>NAME: CONSTABLE              | 0000008866 | 04 | 003 | 0000001735 | 01 | 75.00        |                |
| 02-11-2013 | CHK | 10-520-450          | MAINTENANCE<br>NAME: A TO Z HOME CENTER        | 0000008954 | 02 | 003 | 0000031126 | 01 |              | 38.92          |
| 02-11-2013 | CHK | 10-550-310          | OFFICE EXPENSE<br>NAME: A TO Z HOME CENTER     | 0000008955 | 02 | 003 | 0000031126 | 02 |              | 69.99          |
| 02-11-2013 | CHK | 10-510-450          | MAINTENANCE<br>NAME: A TO Z HOME CENTER        | 0000008956 | 02 | 003 | 0000031126 | 03 |              | 39.66          |
| 02-11-2013 | CHK | 10-680-351          | MATERIALS & SUPPLIES<br>NAME: A&I PARTS CENTER | 0000008959 | 02 | 003 | 0000031127 | 01 |              | 86.18          |
| 02-11-2013 | CHK | 10-710-351          | MATERIALS & SUPPLIES<br>NAME: A&I PARTS CENTER | 0000008960 | 02 | 003 | 0000031127 | 02 |              | 57.28          |
| 02-11-2013 | CHK | 10-200-224          | PAYABLE-GROUP INS<br>NAME: AFLAC               | 0000008963 | 02 | 003 | 0000031128 | 01 |              | 24.10          |
| 02-11-2013 | CHK | 10-200-224          | PAYABLE-GROUP INS<br>NAME: AFLAC               | 0000008964 | 02 | 003 | 0000031128 | 02 |              | 24.10          |
| 02-11-2013 | CHK | 10-550-310          | OFFICE EXPENSE<br>NAME: ALCO                   | 0000008966 | 02 | 003 | 0000031129 | 01 |              | 13.36          |
| 02-11-2013 | CHK | 10-440-150          | JURORS<br>NAME: ALTUS JONES                    | 0000008968 | 02 | 003 | 0000031130 | 01 |              | 10.00          |
| 02-11-2013 | CHK | 10-520-310          | OFFICE EXPENSE<br>NAME: AMSTERDAM PRINTING     | 0000008970 | 02 | 003 | 0000031131 | 01 |              | 63.40          |
| 02-11-2013 | CHK | 10-550-310          | OFFICE EXPENSE<br>NAME: ATT                    | 0000008972 | 02 | 003 | 0000031132 | 01 |              | 414.91         |
| 02-11-2013 | CHK | 10-440-150          | JURORS   | 0000008974 | 02 | 003 | 0000031133 | 01 |              | 10.00          |

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| TRANS-DATE | TCD | OTHER-ACCT                           | OTHER-ACCOUNT-TITLE  | TRN-NUMBER                            | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------------------------------|----------------------|---------------------------------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK                         | CHKING               |                                       |    |     |            |    |              | (Continuation) |
| 02-11-2013 | CHK | 10-410-426                           | TRAVEL               | 0000008976                            | 02 | 003 | 0000031134 | 01 | 368.60       |                |
|            |     | NAME: AUSTIN SAGE                    |                      | DESCRIPTION: GRAND JURY               |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-410-310                           | OFFICE EXPENSE       | 0000008978                            | 02 | 003 | 0000031135 | 01 | 163.81       |                |
|            |     | NAME: BANKS TERRI                    |                      | DESCRIPTION: TRAVEL                   |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-690-351                           | MATERIALS & SUPPLIES | 0000008982                            | 02 | 003 | 0000031136 | 01 | 20.38        |                |
|            |     | NAME: BARCODESINC                    |                      | DESCRIPTION: PAPER                    |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-720-451                           | REPAIR & MAINTENANCE | 0000008983                            | 02 | 003 | 0000031136 | 02 | 5.49         |                |
|            |     | NAME: BARTLETT HARDWARE              |                      | DESCRIPTION: SUPPLIES                 |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-510-450                           | MAINTENANCE          | 0000008984                            | 02 | 003 | 0000031136 | 03 | 483.51       |                |
|            |     | NAME: BARTLETT HARDWARE              |                      | DESCRIPTION: SUPPLIES                 |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-500-310                           | OFFICE EXPENSE       | 0000008986                            | 02 | 003 | 0000031137 | 01 | 40.00        |                |
|            |     | NAME: BITS N BYTES                   |                      | DESCRIPTION: SERVICE CALL             |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-540-105                           | INMATE TRANSPORT     | 0000008988                            | 02 | 003 | 0000031138 | 01 | 215.17       |                |
|            |     | NAME: BOSLEY MAX                     |                      | DESCRIPTION: PETTY CASH               |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-670-426                           | TRAVEL               | 0000008990                            | 02 | 003 | 0000031139 | 01 | 220.90       |                |
|            |     | NAME: BRAGG, MIKE                    |                      | DESCRIPTION: TRAVEL                   |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-440-401                           | LEGAL AID            | 0000008992                            | 02 | 003 | 0000031140 | 01 | 40.00        |                |
|            |     | NAME: BURNETT SHELLY                 |                      | DESCRIPTION: EXPENSES                 |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-680-351                           | MATERIALS & SUPPLIES | 0000008994                            | 02 | 003 | 0000031141 | 01 | 20.79        |                |
|            |     | NAME: BURNS DO IT CENTER             |                      | DESCRIPTION: SUPPLIES                 |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-200-224                           | PAYABLE-GROUP INS    | 0000008997                            | 02 | 003 | 0000031142 | 01 | 69.00        |                |
|            |     | NAME: CMH OCCUPATIONAL HEALTH CLINIC |                      | DESCRIPTION: FLU SHOTS                |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-200-224                           | PAYABLE-GROUP INS    | 0000008998                            | 02 | 003 | 0000031142 | 02 | 200.00       |                |
|            |     | NAME: CMH OCCUPATIONAL HEALTH CLINIC |                      | DESCRIPTION: ANNUAL TPA FEE           |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-200-228                           | DISABILITY INSURANCE | 0000009000                            | 02 | 003 | 0000031143 | 01 | 289.73       |                |
|            |     | NAME: COLONIAL LIFE                  |                      | DESCRIPTION: DISABILITY-FEBRUARY 2013 |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-555-470                           | ADULT PROBATION      | 0000009003                            | 02 | 003 | 0000031144 | 01 | 232.68       |                |
|            |     | NAME: COMMUNITY SUPERVISION          |                      | DESCRIPTION: EXPENSES                 |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-555-470                           | ADULT PROBATION      | 0000009004                            | 02 | 003 | 0000031144 | 02 | 392.23       |                |
|            |     | NAME: COMMUNITY SUPERVISION          |                      | DESCRIPTION: EXPENSES                 |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-200-224                           | PAYABLE-GROUP INS    | 0000009006                            | 02 | 003 | 0000031145 | 01 | 766.80       |                |
|            |     | NAME: COON MEMORIAL HOSPITAL         |                      | DESCRIPTION: PAULINO PLIEGO           |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-600-426                           | TRAVEL               | 0000009012                            | 02 | 003 | 0000031146 | 01 | 200.00       |                |
|            |     | NAME: COUNTY JUDGES & COMM ASSOC     |                      | DESCRIPTION: DUES                     |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-610-426                           | TRAVEL               | 0000009013                            | 02 | 003 | 0000031146 | 02 | 200.00       |                |
|            |     | NAME: COUNTY JUDGES & COMM ASSOC     |                      | DESCRIPTION: DUES                     |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-620-426                           | TRAVEL               | 0000009014                            | 02 | 003 | 0000031146 | 03 | 200.00       |                |
|            |     | NAME: COUNTY JUDGES & COMM ASSOC     |                      | DESCRIPTION: DUES                     |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-630-426                           | TRAVEL               | 0000009015                            | 02 | 003 | 0000031146 | 04 | 200.00       |                |
|            |     | NAME: COUNTY JUDGES & COMM ASSOC     |                      | DESCRIPTION: DUES                     |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-400-426                           | TRAVEL               | 0000009016                            | 02 | 003 | 0000031146 | 05 | 200.00       |                |
|            |     | NAME: COUNTY JUDGES & COMM ASSOC     |                      | DESCRIPTION: DUES                     |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-510-440                           | UTILITIES            | 0000009027                            | 02 | 003 | 0000031147 | 01 | 47.66        |                |
|            |     | NAME: DALHART CITY OF                |                      | DESCRIPTION: WATER                    |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-520-440                           | UTILITIES            | 0000009028                            | 02 | 003 | 0000031147 | 02 | 335.13       |                |
|            |     | NAME: DALHART CITY OF                |                      | DESCRIPTION: WATER                    |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-510-440                           | UTILITIES            | 0000009029                            | 02 | 003 | 0000031147 | 03 | 82.95        |                |
|            |     | NAME: DALHART CITY OF                |                      | DESCRIPTION: WATER                    |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-510-440                           | UTILITIES            | 0000009030                            | 02 | 003 | 0000031147 | 04 | 50.70        |                |
|            |     | NAME: DALHART CITY OF                |                      | DESCRIPTION: WATER                    |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-510-440                           | UTILITIES            | 0000009031                            | 02 | 003 | 0000031147 | 05 | 12.00        |                |
|            |     | NAME: DALHART CITY OF                |                      | DESCRIPTION: WATER                    |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-510-440                           | UTILITIES            | 0000009032                            | 02 | 003 | 0000031147 | 06 | 68.03        |                |
|            |     | NAME: DALHART CITY OF                |                      | DESCRIPTION: WATER                    |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-670-440                           | UTILITIES            | 0000009033                            | 02 | 003 | 0000031147 | 07 | 78.83        |                |
|            |     | NAME: DALHART CITY OF                |                      | DESCRIPTION: WATER                    |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                                      | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| -----      |     |              |  |            |    |     |            |    |              |                |
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 02-11-2013 | CHK | 10-690-440   | UTILITIES<br>NAME: DALHART CITY OF                       | 0000009034 | 02 | 003 | 0000031147 | 08 |              | 35.10          |
| 02-11-2013 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                       | 0000009035 | 02 | 003 | 0000031147 | 09 |              | 60.85          |
| 02-11-2013 | CHK | 10-650-440   | UTILITIES<br>NAME: DALHART CITY OF                       | 0000009036 | 02 | 003 | 0000031147 | 10 |              | 45.11          |
| 02-11-2013 | CHK | 10-680-330   | FUEL & OIL<br>NAME: DALHART CONSUMERS #1                 | 0000009039 | 02 | 003 | 0000031148 | 01 |              | 337.49         |
| 02-11-2013 | CHK | 10-680-351   | MATERIALS & SUPPLIES<br>NAME: DALHART CONSUMERS #1       | 0000009040 | 02 | 003 | 0000031148 | 02 |              | 20.00          |
| 02-11-2013 | CHK | 10-700-351   | MATERIALS & SUPPLIES<br>NAME: DALHART CONSUMERS #3       | 0000009042 | 02 | 003 | 0000031149 | 01 |              | 37.71          |
| 02-11-2013 | CHK | 10-710-351   | MATERIALS & SUPPLIES<br>NAME: DALHART CONSUMERS #4       | 0000009044 | 02 | 003 | 0000031150 | 01 |              | 276.32         |
| 02-11-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: DALHART CONSUMERS COUNTY WIDE       | 0000009046 | 02 | 003 | 0000031151 | 01 |              | 81.12          |
| 02-11-2013 | CHK | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: DALHART CONSUMERS SO        | 0000009050 | 02 | 003 | 0000031152 | 01 |              | 808.41         |
| 02-11-2013 | CHK | 10-690-330   | FUEL & OIL<br>NAME: DALHART CONSUMERS SO                 | 0000009051 | 02 | 003 | 0000031152 | 02 |              | 1,573.10       |
| 02-11-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES<br>NAME: DALHART CONSUMERS SO       | 0000009052 | 02 | 003 | 0000031152 | 03 |              | 60.23          |
| 02-11-2013 | CHK | 10-520-426   | TRAVEL<br>NAME: DALHART CONSUMERS-JAIL                   | 0000009054 | 02 | 003 | 0000031153 | 01 |              | 135.25         |
| 02-11-2013 | CHK | 10-640-605   | RESCUE MISSION<br>NAME: DALHART RESCUE MISSION           | 0000009056 | 02 | 003 | 0000031154 | 01 |              | 100.00         |
| 02-11-2013 | CHK | 10-505-406   | TAX APPRAISAL DIST<br>NAME: DALLAM CO APPRAISAL DISTRICT | 0000009058 | 02 | 003 | 0000031155 | 01 |              | 10,926.64      |
| 02-11-2013 | CHK | 10-680-351   | MATERIALS & SUPPLIES<br>NAME: DALLAM COUNTY              | 0000009060 | 02 | 003 | 0000031156 | 01 |              | 107.36         |
| 02-11-2013 | CHK | 10-440-401   | LEGAL AID<br>NAME: DALLAM COUNTY SHERIFF'S OFFICE        | 0000009062 | 02 | 003 | 0000031157 | 01 |              | 280.00         |
| 02-11-2013 | CHK | 10-440-150   | JURORS<br>NAME: DAVID L JENNINGS                         | 0000009064 | 02 | 003 | 0000031158 | 01 |              | 10.00          |
| 02-11-2013 | CHK | 10-440-150   | JURORS<br>NAME: DWIGHT RENSHAW                           | 0000009066 | 02 | 003 | 0000031159 | 01 |              | 10.00          |
| 02-11-2013 | CHK | 10-440-150   | JURORS<br>NAME: EDWARD R MOORE                           | 0000009068 | 02 | 003 | 0000031160 | 01 |              | 10.00          |
| 02-11-2013 | CHK | 10-450-310   | OFFICE EXPENSE<br>NAME: ENNS RON                         | 0000009070 | 02 | 003 | 0000031161 | 01 |              | 672.25         |
| 02-11-2013 | CHK | 10-400-310   | OFFICE EXPENSE<br>NAME: FIELD DAVID D                    | 0000009074 | 02 | 003 | 0000031162 | 01 |              | 103.99         |
| 02-11-2013 | CHK | 10-400-426   | TRAVEL<br>NAME: FIELD DAVID D                            | 0000009075 | 02 | 003 | 0000031162 | 02 |              | 99.00          |
| 02-11-2013 | CHK | 10-520-450   | MAINTENANCE<br>NAME: FIELD DAVID D                       | 0000009076 | 02 | 003 | 0000031162 | 03 |              | 2,581.45       |
| 02-11-2013 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: G&G OPERATORS              | 0000009078 | 02 | 003 | 0000031163 | 01 |              | 29.40          |
| 02-11-2013 | CHK | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: GASCARD                     | 0000009084 | 02 | 003 | 0000031164 | 01 |              | 968.27         |
| 02-11-2013 | CHK | 10-710-330   | FUEL & OIL<br>NAME: GASCARD                              | 0000009085 | 02 | 003 | 0000031164 | 02 |              | 2,237.33       |
| 02-11-2013 | CHK | 10-690-330   | FUEL & OIL<br>NAME: GASCARD                              | 0000009086 | 02 | 003 | 0000031164 | 03 |              | 217.43         |
| 02-11-2013 | CHK | 10-520-426   | TRAVEL<br>NAME: GASCARD                                  | 0000009087 | 02 | 003 | 0000031164 | 04 |              | 226.80         |
| 02-11-2013 | CHK | 10-680-330   | FUEL & OIL   | 0000009088 | 02 | 003 | 0000031164 | 05 |              | 3,161.82       |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                    | TRN-NUMBER | SY | EMP | REF-NUMBER                       | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|------------|--|------------|----|-----|----------------------------------|----|--------------|----------------|
| 10-100-130 |     |            | CASH IN BANK-CHKING                    |            |    |     |                                  |    |              | (Continuation) |
|            |     |            | NAME: GASCARD                          |            |    |     | DESCRIPTION: FUEL                |    |              |                |
| 02-11-2013 | CHK | 10-490-310 | OFFICE EXPENSE                         | 0000009090 | 02 | 003 | 0000031165                       | 01 |              | 430.75         |
|            |     |            | NAME: GASKILL PHARIS & PHARIS          |            |    |     | DESCRIPTION: W-2 PROCESSING      |    |              |                |
| 02-11-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES                   | 0000009094 | 02 | 003 | 0000031166                       | 01 |              | 82.99          |
|            |     |            | NAME: GEBOS DISTRIBUTING               |            |    |     | DESCRIPTION: SUPPLIES            |    |              |                |
| 02-11-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES                   | 0000009095 | 02 | 003 | 0000031166                       | 02 |              | 2.88           |
|            |     |            | NAME: GEBOS DISTRIBUTING               |            |    |     | DESCRIPTION: SUPPLIES            |    |              |                |
| 02-11-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE                   | 0000009096 | 02 | 003 | 0000031166                       | 03 |              | 117.98         |
|            |     |            | NAME: GEBOS DISTRIBUTING               |            |    |     | DESCRIPTION: BALL VALVE          |    |              |                |
| 02-11-2013 | CHK | 10-440-150 | JURORS                                 | 0000009098 | 02 | 003 | 0000031167                       | 01 |              | 10.00          |
|            |     |            | NAME: GERRY BARROW                     |            |    |     | DESCRIPTION: GRAND JURY          |    |              |                |
| 02-11-2013 | CHK | 10-550-426 | TRAVEL                                 | 0000009100 | 02 | 003 | 0000031168                       | 01 |              | 195.00         |
|            |     |            | NAME: GLOCK PROFESSIONAL INC           |            |    |     | DESCRIPTION: TRAINING            |    |              |                |
| 02-11-2013 | CHK | 10-520-310 | OFFICE EXPENSE                         | 0000009102 | 02 | 003 | 0000031169                       | 01 |              | 103.89         |
|            |     |            | NAME: GREAT AMERICAN LEASING CORP      |            |    |     | DESCRIPTION: COPIER              |    |              |                |
| 02-11-2013 | CHK | 10-670-460 | PROGRAM BUDGET                         | 0000009105 | 02 | 003 | 0000031170                       | 01 |              | 79.62          |
|            |     |            | NAME: HARRISON JANET                   |            |    |     | DESCRIPTION: SUPPLIES            |    |              |                |
| 02-11-2013 | CHK | 10-670-426 | TRAVEL                                 | 0000009106 | 02 | 003 | 0000031170                       | 02 |              | 99.90          |
|            |     |            | NAME: HARRISON JANET                   |            |    |     | DESCRIPTION: TRAVEL              |    |              |                |
| 02-11-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE                    | 0000009108 | 02 | 003 | 0000031171                       | 01 |              | 79.50          |
|            |     |            | NAME: HART CHEVROLET                   |            |    |     | DESCRIPTION: SHERIFF             |    |              |                |
| 02-11-2013 | CHK | 10-440-150 | JURORS                                 | 0000009110 | 02 | 003 | 0000031172                       | 01 |              | 10.00          |
|            |     |            | NAME: HELEN BENNETT                    |            |    |     | DESCRIPTION: GRAND JURY          |    |              |                |
| 02-11-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE                   | 0000009112 | 02 | 003 | 0000031173                       | 01 |              | 1,333.00       |
|            |     |            | NAME: HIGH PLAINS RADIOLOGY            |            |    |     | DESCRIPTION: FRANK GALLEGOS      |    |              |                |
| 02-11-2013 | CHK | 10-500-310 | OFFICE EXPENSE                         | 0000009114 | 02 | 003 | 0000031174                       | 01 |              | 133.98         |
|            |     |            | NAME: HOWELL KAY                       |            |    |     | DESCRIPTION: POSTAGE             |    |              |                |
| 02-11-2013 | CHK | 10-200-348 | ARCHIVE FEE                            | 0000009118 | 02 | 003 | 0000031175                       | 01 |              | 1,200.00       |
|            |     |            | NAME: IDOCKET                          |            |    |     | DESCRIPTION: CLERK-FEBRUARY 2013 |    |              |                |
| 02-11-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE                   | 0000009119 | 02 | 003 | 0000031175                       | 02 |              | 750.00         |
|            |     |            | NAME: IDOCKET                          |            |    |     | DESCRIPTION: JAIL-MARCH 2013     |    |              |                |
| 02-11-2013 | CHK | 10-200-355 | RECORDS MANAGEMENT                     | 0000009120 | 02 | 003 | 0000031175                       | 03 |              | 1,200.00       |
|            |     |            | NAME: IDOCKET                          |            |    |     | DESCRIPTION: CLERK MARCH 2013    |    |              |                |
| 02-11-2013 | CHK | 10-500-310 | OFFICE EXPENSE                         | 0000009122 | 02 | 003 | 0000031176                       | 01 |              | 93.00          |
|            |     |            | NAME: INSURANCE ASSOCIATES             |            |    |     | DESCRIPTION: JAMI PARR BOND      |    |              |                |
| 02-11-2013 | CHK | 10-440-150 | JURORS                                 | 0000009124 | 02 | 003 | 0000031177                       | 01 |              | 10.00          |
|            |     |            | NAME: JAZMIN HERNANDEZ                 |            |    |     | DESCRIPTION: GRAND JURY          |    |              |                |
| 02-11-2013 | CHK | 10-550-426 | TRAVEL                                 | 0000009126 | 02 | 003 | 0000031178                       | 01 |              | 550.00         |
|            |     |            | NAME: JOHN E REID & ASSOC              |            |    |     | DESCRIPTION: TRAINING            |    |              |                |
| 02-11-2013 | CHK | 10-550-310 | OFFICE EXPENSE                         | 0000009128 | 02 | 003 | 0000031179                       | 01 |              | 261.00         |
|            |     |            | NAME: KIESLER'S POLICE SUPPLY          |            |    |     | DESCRIPTION: SUPPLIES            |    |              |                |
| 02-11-2013 | CHK | 10-440-150 | JURORS                                 | 0000009130 | 02 | 003 | 0000031180                       | 01 |              | 10.00          |
|            |     |            | NAME: LANCE LATINI                     |            |    |     | DESCRIPTION: GRAND JURY          |    |              |                |
| 02-11-2013 | CHK | 10-440-590 | LAW LIBRARY                            | 0000009132 | 02 | 003 | 0000031181                       | 01 |              | 50.00          |
|            |     |            | NAME: LEXUS NEXIS RISK DATA MANAGEMENT |            |    |     | DESCRIPTION: LAW LIBRARY         |    |              |                |
| 02-11-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES                   | 0000009135 | 02 | 003 | 0000031182                       | 01 |              | 13.42          |
|            |     |            | NAME: LUCAS AUTO PARTS                 |            |    |     | DESCRIPTION: SUPPLIES            |    |              |                |
| 02-11-2013 | CHK | 10-710-351 | MATERIALS & SUPPLIES                   | 0000009136 | 02 | 003 | 0000031182                       | 02 |              | 192.64         |
|            |     |            | NAME: LUCAS AUTO PARTS                 |            |    |     | DESCRIPTION: SUPPLIES            |    |              |                |
| 02-11-2013 | CHK | 10-440-150 | JURORS                                 | 0000009138 | 02 | 003 | 0000031183                       | 01 |              | 10.00          |
|            |     |            | NAME: MARTY GALLAWAY                   |            |    |     | DESCRIPTION: GRAND JURY          |    |              |                |
| 02-11-2013 | CHK | 10-550-310 | OFFICE EXPENSE                         | 0000009140 | 02 | 003 | 0000031184                       | 01 |              | 289.88         |
|            |     |            | NAME: MEDIA DISTRIBUTORS               |            |    |     | DESCRIPTION: SUPPLIES            |    |              |                |
| 02-11-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE                   | 0000009146 | 02 | 003 | 0000031185                       | 01 |              | 19.85          |
|            |     |            | NAME: MILLER PAPER                     |            |    |     | DESCRIPTION: SUPPLIES            |    |              |                |
| 02-11-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE                   | 0000009147 | 02 | 003 | 0000031185                       | 02 |              | 420.95         |
|            |     |            | NAME: MILLER PAPER                     |            |    |     | DESCRIPTION: SUPPLIES            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                                       | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| -----      |     |              |   |            |    |     |            |    |              |                |
| 10-100-130 |     | CASH IN BANK | CHKING  |            |    |     |            |    |              | (Continuation) |
| 02-11-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: MILLER PAPER                | 0000009148 | 02 | 003 | 0000031185 | 03 |              | 55.48          |
| 02-11-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: MILLER PAPER                | 0000009149 | 02 | 003 | 0000031185 | 04 |              | 68.68          |
| 02-11-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: MILLER PAPER                | 0000009150 | 02 | 003 | 0000031185 | 05 |              | 420.81         |
| 02-11-2013 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: MISSION AUTO                | 0000009154 | 02 | 003 | 0000031186 | 01 |              | 48.00          |
| 02-11-2013 | CHK | 10-680-351   | MATERIALS & SUPPLIES<br>NAME: MISSION AUTO                | 0000009155 | 02 | 003 | 0000031186 | 02 |              | 20.00          |
| 02-11-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES<br>NAME: MISSION AUTO                | 0000009156 | 02 | 003 | 0000031186 | 03 |              | 68.45          |
| 02-11-2013 | CHK | 10-520-450   | MAINTENANCE<br>NAME: OMEGA ELECTRONICS                    | 0000009158 | 02 | 003 | 0000031187 | 01 |              | 57.60          |
| 02-11-2013 | CHK | 10-340-410   | FEES-J. P.<br>NAME: OMNIBASE SERVICES OF TEXAS            | 0000009160 | 02 | 003 | 0000031188 | 01 |              | 90.00          |
| 02-11-2013 | CHK | 10-440-401   | LEGAL AID<br>NAME: ONEAL BECKY                            | 0000009162 | 02 | 003 | 0000031189 | 01 |              | 1,200.00       |
| 02-11-2013 | CHK | 10-200-334   | PAYABLE-PARK & WILDLIFE<br>NAME: PARKS & WILDLIFE         | 0000009164 | 02 | 003 | 0000031190 | 01 |              | 29.75          |
| 02-11-2013 | CHK | 10-200-347   | PAYABLE-DELQ TAX ATT<br>NAME: PERDUE BRANDON FIELDER ATTY | 0000009166 | 02 | 003 | 0000031191 | 01 |              | 1,284.30       |
| 02-11-2013 | CHK | 10-440-401   | LEGAL AID<br>NAME: PINGELTON JEROD                        | 0000009168 | 02 | 003 | 0000031192 | 01 |              | 4,889.50       |
| 02-11-2013 | CHK | 10-410-310   | OFFICE EXPENSE<br>NAME: PITNEY BOWES                      | 0000009174 | 02 | 003 | 0000031193 | 01 |              | 70.88          |
| 02-11-2013 | CHK | 10-410-310   | OFFICE EXPENSE<br>NAME: PITNEY BOWES                      | 0000009175 | 02 | 003 | 0000031193 | 02 |              | 42.71          |
| 02-11-2013 | CHK | 10-410-310   | OFFICE EXPENSE<br>NAME: PITNEY BOWES                      | 0000009176 | 02 | 003 | 0000031193 | 03 |              | 90.87          |
| 02-11-2013 | CHK | 10-410-310   | OFFICE EXPENSE<br>NAME: PITNEY BOWES                      | 0000009177 | 02 | 003 | 0000031193 | 04 |              | 73.57          |
| 02-11-2013 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: PITNEY BOWES                      | 0000009178 | 02 | 003 | 0000031193 | 05 |              | 27.05          |
| 02-11-2013 | CHK | 10-460-310   | OFFICE EXPENSE<br>NAME: POSTMASTER                        | 0000009180 | 02 | 003 | 0000031194 | 01 |              | 197.80         |
| 02-11-2013 | CHK | 10-580-426   | TRAVEL<br>NAME: PRODUCTIVITY CENTER                       | 0000009182 | 02 | 003 | 0000031195 | 01 |              | 145.00         |
| 02-11-2013 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: PURCHASE POWER                    | 0000009185 | 02 | 003 | 0000031196 | 01 |              | 285.66         |
| 02-11-2013 | CHK | 10-410-310   | OFFICE EXPENSE<br>NAME: PURCHASE POWER                    | 0000009186 | 02 | 003 | 0000031196 | 02 |              | 30.00          |
| 02-11-2013 | CHK | 10-490-310   | OFFICE EXPENSE<br>NAME: QUILL CORPORATION                 | 0000009194 | 02 | 003 | 0000031197 | 01 |              | 8.79           |
| 02-11-2013 | CHK | 10-490-310   | OFFICE EXPENSE<br>NAME: QUILL CORPORATION                 | 0000009195 | 02 | 003 | 0000031197 | 02 |              | 224.99         |
| 02-11-2013 | CHK | 10-490-310   | OFFICE EXPENSE<br>NAME: QUILL CORPORATION                 | 0000009196 | 02 | 003 | 0000031197 | 03 |              | 12.79          |
| 02-11-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: QUILL CORPORATION                    | 0000009197 | 02 | 003 | 0000031197 | 04 |              | 532.08         |
| 02-11-2013 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: QUILL CORPORATION                 | 0000009198 | 02 | 003 | 0000031197 | 05 |              | 159.11         |
| 02-11-2013 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: QUILL CORPORATION                 | 0000009199 | 02 | 003 | 0000031197 | 06 |              | 149.39         |
| 02-11-2013 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: QUILL CORPORATION                 | 0000009200 | 02 | 003 | 0000031197 | 07 |              | 33.96          |
| 02-11-2013 | CHK | 10-440-150   | JURORS  | 0000009202 | 02 | 003 | 0000031198 | 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) |
| 02-11-2013 | CHK | 10-680-440 | UTILITIES<br>NAME: REAGAN GLENN                                 | 0000009204 | 02 | 003 | 0000031199 | 01 |              | 21.92          |
| 02-11-2013 | CHK | 10-670-426 | TRAVEL<br>NAME: RITA BLANCA ELECTRIC                            | 0000009207 | 02 | 003 | 0000031200 | 01 |              | 103.25         |
| 02-11-2013 | CHK | 10-670-460 | PROGRAM BUDGET<br>NAME: ROGERS KAY                              | 0000009208 | 02 | 003 | 0000031200 | 02 |              | 416.43         |
| 02-11-2013 | CHK | 10-440-150 | JURORS<br>NAME: ROGERS KAY                                      | 0000009210 | 02 | 003 | 0000031201 | 01 |              | 10.00          |
| 02-11-2013 | CHK | 10-550-310 | OFFICE EXPENSE<br>NAME: SCOT A RENICK                           | 0000009212 | 02 | 003 | 0000031202 | 01 |              | 221.08         |
| 02-11-2013 | CHK | 10-410-310 | OFFICE EXPENSE<br>NAME: SCOTT BRUCE                             | 0000009217 | 02 | 003 | 0000031203 | 01 |              | 77.94          |
| 02-11-2013 | CHK | 10-410-310 | OFFICE EXPENSE<br>NAME: SCOTT MERRIMAN                          | 0000009218 | 02 | 003 | 0000031203 | 02 |              | 229.52         |
| 02-11-2013 | CHK | 10-410-310 | OFFICE EXPENSE<br>NAME: SCOTT MERRIMAN                          | 0000009219 | 02 | 003 | 0000031203 | 03 |              | 218.06         |
| 02-11-2013 | CHK | 10-410-310 | OFFICE EXPENSE<br>NAME: SCOTT MERRIMAN                          | 0000009220 | 02 | 003 | 0000031203 | 04 |              | 95.05          |
| 02-11-2013 | CHK | 10-500-310 | OFFICE EXPENSE<br>NAME: SCOTT MERRIMAN                          | 0000009230 | 02 | 003 | 0000031204 | 01 |              | 18.56          |
| 02-11-2013 | CHK | 10-410-310 | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES                     | 0000009231 | 02 | 003 | 0000031204 | 02 |              | 248.00         |
| 02-11-2013 | CHK | 10-520-310 | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES                     | 0000009232 | 02 | 003 | 0000031204 | 03 |              | 361.27         |
| 02-11-2013 | CHK | 10-550-310 | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES                     | 0000009233 | 02 | 003 | 0000031204 | 04 |              | 260.64         |
| 02-11-2013 | CHK | 10-470-310 | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES                     | 0000009234 | 02 | 003 | 0000031204 | 05 |              | 13.37          |
| 02-11-2013 | CHK | 10-650-310 | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES                     | 0000009235 | 02 | 003 | 0000031204 | 06 |              | 36.81          |
| 02-11-2013 | CHK | 10-400-310 | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES                     | 0000009236 | 02 | 003 | 0000031204 | 07 |              | 8.16           |
| 02-11-2013 | CHK | 10-460-310 | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES                     | 0000009237 | 02 | 003 | 0000031204 | 08 |              | 371.00         |
| 02-11-2013 | CHK | 10-580-426 | TRAVEL<br>NAME: SPC OFFICE SUPPLIES                             | 0000009238 | 02 | 003 | 0000031204 | 09 |              | 96.09          |
| 02-11-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE<br>NAME: STEVENSON AND SONS                | 0000009241 | 02 | 003 | 0000031205 | 01 |              | 60.00          |
| 02-11-2013 | CHK | 10-510-450 | MAINTENANCE<br>NAME: STEVENSON AND SONS                         | 0000009242 | 02 | 003 | 0000031205 | 02 |              | 35.00          |
| 02-11-2013 | CHK | 10-690-330 | FUEL & OIL<br>NAME: SUNRAY COOP                                 | 0000009244 | 02 | 003 | 0000031206 | 01 |              | 1,397.78       |
| 02-11-2013 | CHK | 10-530-310 | OFFICE EXPENSE<br>NAME: TASCOSA OFFICE SOLUTIONS                | 0000009251 | 02 | 003 | 0000031207 | 01 |              | 2,200.00       |
| 02-11-2013 | CHK | 10-520-310 | OFFICE EXPENSE<br>NAME: TASCOSA OFFICE SOLUTIONS                | 0000009252 | 02 | 003 | 0000031207 | 02 |              | 2,295.00       |
| 02-11-2013 | CHK | 10-520-310 | OFFICE EXPENSE<br>NAME: TASCOSA OFFICE SOLUTIONS                | 0000009253 | 02 | 003 | 0000031207 | 03 |              | 60.00          |
| 02-11-2013 | CHK | 10-650-310 | OFFICE EXPENSE<br>NAME: TASCOSA OFFICE SOLUTIONS                | 0000009254 | 02 | 003 | 0000031207 | 04 |              | 25.00          |
| 02-11-2013 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY<br>NAME: TASCOSA OFFICE SOLUTIONS         | 0000009255 | 02 | 003 | 0000031207 | 05 |              | 148.71         |
| 02-11-2013 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY<br>NAME: TASCOSA OFFICE SOLUTIONS         | 0000009256 | 02 | 003 | 0000031207 | 06 |              | 25.00          |
| 02-11-2013 | CHK | 10-430-430 | ADVERTISING, BONDS, DUES, FEES<br>NAME: TEXAS ASSOC OF COUNTIES | 0000009258 | 02 | 003 | 0000031208 | 01 |              | 685.00         |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 02-11-2013 | CHK | 10-200-315   | PAYABLE-BIRTH CERTIFICATE<br>NAME: TEXAS DEPT OF HEALTH SERVICES | 0000009260 | 02 | 003 | 0000031209 | 01 |              | 9.15           |
| 02-11-2013 | CHK | 10-460-426   | TRAVEL<br>NAME: TEXAS JUSTICE COURT TRAINING CTR                 | 0000009262 | 02 | 003 | 0000031210 | 01 |              | 100.00         |
| 02-11-2013 | CHK | 10-410-310   | OFFICE EXPENSE<br>NAME: TEXAS NCIUSA LLC                         | 0000009264 | 02 | 003 | 0000031211 | 01 |              | 18.91          |
| 02-11-2013 | CHK | 10-680-440   | UTILITIES<br>NAME: TEXLINE CITY OF                               | 0000009266 | 02 | 003 | 0000031212 | 01 |              | 35.80          |
| 02-11-2013 | CHK | 10-680-351   | MATERIALS & SUPPLIES<br>NAME: TEXLINE SALES & SERVICE            | 0000009268 | 02 | 003 | 0000031213 | 01 |              | 922.11         |
| 02-11-2013 | CHK | 10-410-310   | OFFICE EXPENSE<br>NAME: TIMEDOK                                  | 0000009270 | 02 | 003 | 0000031214 | 01 |              | 261.45         |
| 02-11-2013 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: ULINE                                    | 0000009272 | 02 | 003 | 0000031215 | 01 |              | 80.38          |
| 02-11-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: UNIFIRST                                    | 0000009275 | 02 | 003 | 0000031216 | 01 |              | 42.50          |
| 02-11-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: UNIFIRST                                    | 0000009276 | 02 | 003 | 0000031216 | 02 |              | 42.50          |
| 02-11-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: UNITED SUPERMARKET LLC             | 0000009278 | 02 | 003 | 0000031217 | 01 |              | 6,327.98       |
| 02-11-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES<br>NAME: UNITED SUPPLY                      | 0000009280 | 02 | 003 | 0000031218 | 01 |              | 12.52          |
| 02-11-2013 | CHK | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: UNIVERSAL PREMIUM                   | 0000009282 | 02 | 003 | 0000031219 | 01 |              | 128.63         |
| 02-11-2013 | CHK | 10-490-310   | OFFICE EXPENSE<br>NAME: USPO                                     | 0000009284 | 02 | 003 | 0000031220 | 01 |              | 92.00          |
| 02-11-2013 | CHK | 10-200-224   | PAYABLE-GROUP INS<br>NAME: VISION SERVICE PLAN                   | 0000009286 | 02 | 003 | 0000031221 | 01 |              | 694.24         |
| 02-11-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES<br>NAME: WARREN CAT                         | 0000009294 | 02 | 003 | 0000031222 | 01 |              | 377.42         |
| 02-11-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES<br>NAME: WARREN CAT                         | 0000009295 | 02 | 003 | 0000031222 | 02 |              | 377.42         |
| 02-11-2013 | CHK | 10-710-351   | MATERIALS & SUPPLIES<br>NAME: WARREN CAT                         | 0000009296 | 02 | 003 | 0000031222 | 03 |              | 364.58         |
| 02-11-2013 | CHK | 10-710-351   | MATERIALS & SUPPLIES<br>NAME: WARREN CAT                         | 0000009297 | 02 | 003 | 0000031222 | 04 |              | 104.17         |
| 02-11-2013 | CHK | 10-680-351   | MATERIALS & SUPPLIES<br>NAME: WARREN CAT                         | 0000009298 | 02 | 003 | 0000031222 | 05 |              | 127.62         |
| 02-11-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES<br>NAME: WARREN CAT                         | 0000009299 | 02 | 003 | 0000031222 | 06 |              | 10.25          |
| 02-11-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES<br>NAME: WARREN CAT                         | 0000009300 | 02 | 003 | 0000031222 | 07 |              | 54.90          |
| 02-11-2013 | CHK | 10-440-150   | JURORS<br>NAME: WAYNE PORTER                                     | 0000009302 | 02 | 003 | 0000031223 | 01 |              | 10.00          |
| 02-11-2013 | CHK | 10-410-310   | OFFICE EXPENSE<br>NAME: WEST PAYMENT CENTER                      | 0000009304 | 02 | 003 | 0000031224 | 01 |              | 222.50         |
| 02-11-2013 | CHK | 10-520-450   | MAINTENANCE<br>NAME: WHITE PLUMBING                              | 0000009308 | 02 | 003 | 0000031225 | 01 |              | 85.00          |
| 02-11-2013 | CHK | 10-520-450   | MAINTENANCE<br>NAME: WHITE PLUMBING                              | 0000009309 | 02 | 003 | 0000031225 | 02 |              | 100.00         |
| 02-11-2013 | CHK | 10-520-450   | MAINTENANCE<br>NAME: WHITE PLUMBING                              | 0000009310 | 02 | 003 | 0000031225 | 03 |              | 100.00         |
| 02-11-2013 | CHK | 10-670-426   | TRAVEL<br>NAME: WILSON SHELBY                                    | 0000009313 | 02 | 003 | 0000031226 | 01 |              | 1,277.65       |
| 02-11-2013 | CHK | 10-670-310   | OFFICE EXPENSE<br>NAME: WILSON SHELBY                            | 0000009314 | 02 | 003 | 0000031226 | 02 |              | 45.45          |
| 02-11-2013 | CHK | 10-510-440   | UTILITIES  | 0000009321 | 02 | 003 | 0000031227 | 01 |              | 181.02         |

| TRANS-DATE | TCD | OTHER-ACCT               | OTHER-ACCOUNT-TITLE   | TRN-NUMBER                 | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------------------|-----------------------|----------------------------|----|-----|------------|----|--------------|----------------|
| -----      |     |                          |                       |                            |    |     |            |    |              |                |
| 10-100-130 |     | CASH IN BANK             | CHKING                |                            |    |     |            |    |              | (Continuation) |
|            |     | NAME: XCEL ENERGY        |                       | DESCRIPTION: ELECTRICITY   |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-510-440               | UTILITIES             | 0000009322                 | 02 | 003 | 0000031227 | 02 |              | 451.41         |
|            |     | NAME: XCEL ENERGY        |                       | DESCRIPTION: ELECTRICITY   |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-520-440               | UTILITIES             | 0000009323                 | 02 | 003 | 0000031227 | 03 |              | 980.58         |
|            |     | NAME: XCEL ENERGY        |                       | DESCRIPTION: ELECTRICITY   |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-690-440               | UTILITIES             | 0000009324                 | 02 | 003 | 0000031227 | 04 |              | 28.16          |
|            |     | NAME: XCEL ENERGY        |                       | DESCRIPTION: ELECTRICITY   |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-650-440               | UTILITIES             | 0000009325                 | 02 | 003 | 0000031227 | 05 |              | 148.40         |
|            |     | NAME: XCEL ENERGY        |                       | DESCRIPTION: ELECTRICITY   |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-510-440               | UTILITIES             | 0000009326                 | 02 | 003 | 0000031227 | 06 |              | 228.17         |
|            |     | NAME: XCEL ENERGY        |                       | DESCRIPTION: ELECTRICITY   |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-520-310               | OFFICE EXPENSE        | 0000009344                 | 02 | 003 | 0000031228 | 01 |              | 754.94         |
|            |     | NAME: XIT COMMUNICATIONS |                       | DESCRIPTION: PHONE         |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-550-310               | OFFICE EXPENSE        | 0000009345                 | 02 | 003 | 0000031228 | 02 |              | 281.61         |
|            |     | NAME: XIT COMMUNICATIONS |                       | DESCRIPTION: PHONE         |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-400-310               | OFFICE EXPENSE        | 0000009346                 | 02 | 003 | 0000031228 | 03 |              | 42.10          |
|            |     | NAME: XIT COMMUNICATIONS |                       | DESCRIPTION: PHONE         |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-410-310               | OFFICE EXPENSE        | 0000009347                 | 02 | 003 | 0000031228 | 04 |              | 163.49         |
|            |     | NAME: XIT COMMUNICATIONS |                       | DESCRIPTION: PHONE         |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-420-310               | OFFICE EXPENSE        | 0000009348                 | 02 | 003 | 0000031228 | 05 |              | 86.79          |
|            |     | NAME: XIT COMMUNICATIONS |                       | DESCRIPTION: PHONE         |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-430-331               | COPIER/FAX/TECHNOLOGY | 0000009349                 | 02 | 003 | 0000031228 | 06 |              | 187.33         |
|            |     | NAME: XIT COMMUNICATIONS |                       | DESCRIPTION: PHONE         |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-470-310               | OFFICE EXPENSE        | 0000009350                 | 02 | 003 | 0000031228 | 07 |              | 141.62         |
|            |     | NAME: XIT COMMUNICATIONS |                       | DESCRIPTION: PHONE         |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-480-150               | EXPENSE-DIST ATTY     | 0000009351                 | 02 | 003 | 0000031228 | 08 |              | 33.55          |
|            |     | NAME: XIT COMMUNICATIONS |                       | DESCRIPTION: PHONE         |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-490-310               | OFFICE EXPENSE        | 0000009352                 | 02 | 003 | 0000031228 | 09 |              | 79.15          |
|            |     | NAME: XIT COMMUNICATIONS |                       | DESCRIPTION: PHONE         |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-500-310               | OFFICE EXPENSE        | 0000009353                 | 02 | 003 | 0000031228 | 10 |              | 129.73         |
|            |     | NAME: XIT COMMUNICATIONS |                       | DESCRIPTION: PHONE         |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-450-310               | OFFICE EXPENSE        | 0000009354                 | 02 | 003 | 0000031228 | 11 |              | 106.49         |
|            |     | NAME: XIT COMMUNICATIONS |                       | DESCRIPTION: PHONE         |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-560-207               | TJPC TRANSFERS        | 0000009355                 | 02 | 003 | 0000031228 | 12 |              | 156.96         |
|            |     | NAME: XIT COMMUNICATIONS |                       | DESCRIPTION: PHONE         |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-590-420               | DPS-PHONE             | 0000009356                 | 02 | 003 | 0000031228 | 13 |              | 125.02         |
|            |     | NAME: XIT COMMUNICATIONS |                       | DESCRIPTION: PHONE         |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-670-420               | TELEPHONE             | 0000009357                 | 02 | 003 | 0000031228 | 14 |              | 120.13         |
|            |     | NAME: XIT COMMUNICATIONS |                       | DESCRIPTION: PHONE         |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-640-606               | PCS (TELEPHONE)       | 0000009358                 | 02 | 003 | 0000031228 | 15 |              | 112.81         |
|            |     | NAME: XIT COMMUNICATIONS |                       | DESCRIPTION: PHONE         |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-650-310               | OFFICE EXPENSE        | 0000009359                 | 02 | 003 | 0000031228 | 16 |              | 77.50          |
|            |     | NAME: XIT COMMUNICATIONS |                       | DESCRIPTION: PHONE         |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-460-310               | OFFICE EXPENSE        | 0000009360                 | 02 | 003 | 0000031228 | 17 |              | 139.59         |
|            |     | NAME: XIT COMMUNICATIONS |                       | DESCRIPTION: PHONE         |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-710-351               | MATERIALS & SUPPLIES  | 0000009362                 | 02 | 003 | 0000031229 | 01 |              | 147.25         |
|            |     | NAME: XIT FORD           |                       | DESCRIPTION: SUPPLIES      |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-640-608               | XIT MUSEUM            | 0000009365                 | 02 | 003 | 0000031230 | 01 |              | 200.00         |
|            |     | NAME: XIT MUSEUM         |                       | DESCRIPTION: DONATION      |    |     |            |    |              |                |
| 02-11-2013 | CHK | 10-680-460               | RENT                  | 0000009366                 | 02 | 003 | 0000031230 | 02 |              | 150.00         |
|            |     | NAME: XIT MUSEUM         |                       | DESCRIPTION: RENT          |    |     |            |    |              |                |
| 02-12-2013 | DEP | 10-320-210               | MOTOR VEHICLE REGIS.  | 0000009367                 | 04 | 003 | 0000001736 | 01 | 11,839.04    |                |
|            |     | NAME: KAY HOWELL         |                       | DESCRIPTION: ROAD & BRIDGE |    |     |            |    |              |                |
| 02-12-2013 | DEP | 10-340-405               | FEES-TAX COLLECTOR    | 0000009368                 | 04 | 003 | 0000001736 | 02 | 444.05       |                |
|            |     | NAME: KAY HOWELL         |                       | DESCRIPTION: R&B FEES      |    |     |            |    |              |                |
| 02-12-2013 | DEP | 10-320-210               | MOTOR VEHICLE REGIS.  | 0000009369                 | 04 | 003 | 0000001736 | 03 | 422.00       |                |
|            |     | NAME: KAY HOWELL         |                       | DESCRIPTION: APPORTION     |    |     |            |    |              |                |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE                                      | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| 02-12-2013 | DEP | 10-340-405          | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL                   | 0000009370 | 04 | 003 | 0000001736 | 04 | 5.70         |                |
| 02-12-2013 | DEP | 10-320-210          | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL                 | 0000009371 | 04 | 003 | 0000001737 | 01 | 10,688.88    |                |
| 02-12-2013 | DEP | 10-340-405          | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL                   | 0000009372 | 04 | 003 | 0000001737 | 02 | 535.45       |                |
| 02-12-2013 | DEP | 10-320-210          | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL                 | 0000009373 | 04 | 003 | 0000001737 | 03 | 493.29       |                |
| 02-12-2013 | DEP | 10-340-405          | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL                   | 0000009374 | 04 | 003 | 0000001737 | 04 | 1.90         |                |
| 02-15-2013 | DEP | 10-330-601          | INTEREST<br>NAME: JANUARY UNBOOKED REVENUE               | 0000009375 | 04 | 003 | 0000001738 | 01 | 88.20        |                |
| 02-15-2013 | DEP | 10-440-401          | LEGAL AID<br>NAME: JANUARY UNBOOKED REVENUE              | 0000009376 | 04 | 003 | 0000001738 | 02 | 2,107.00     |                |
| 02-15-2013 | DEP | 10-340-401          | JAIL LEASE<br>NAME: HARTLEY COUNTY                       | 0000009377 | 04 | 003 | 0000001739 | 01 | 37,665.47    |                |
| 02-15-2013 | DEP | 10-340-650          | LIBRARY REIMBURSEMENT-HARTLEY CO<br>NAME: HARTLEY COUNTY | 0000009378 | 04 | 003 | 0000001739 | 02 | 3,448.44     |                |
| 02-15-2013 | DEP | 10-340-650          | LIBRARY REIMBURSEMENT-HARTLEY CO<br>NAME: HARTLEY COUNTY | 0000009379 | 04 | 003 | 0000001739 | 03 | 7,562.75     |                |
| 02-15-2013 | DEP | 10-340-650          | LIBRARY REIMBURSEMENT-HARTLEY CO<br>NAME: HARTLEY COUNTY | 0000009380 | 04 | 003 | 0000001739 | 04 | 5,738.27     |                |
| 02-15-2013 | DEP | 10-340-670          | EXTENSION REIMBURSMNT-HARTLEY CO<br>NAME: HARTLEY COUNTY | 0000009381 | 04 | 003 | 0000001739 | 05 | 8,157.07     |                |
| 02-15-2013 | DEP | 10-340-670          | EXTENSION REIMBURSMNT-HARTLEY CO<br>NAME: HARTLEY COUNTY | 0000009382 | 04 | 003 | 0000001739 | 06 | 8,187.81     |                |
| 02-15-2013 | DEP | 10-340-670          | EXTENSION REIMBURSMNT-HARTLEY CO<br>NAME: HARTLEY COUNTY | 0000009383 | 04 | 003 | 0000001739 | 07 | 8,216.82     |                |
| 02-15-2013 | DEP | 10-430-484          | ELECTION EXPENSE<br>NAME: VARIOUS                        | 0000009384 | 04 | 003 | 0000001740 | 01 | 2,030.71     |                |
| 02-15-2013 | DEP | 10-710-351          | MATERIALS & SUPPLIES<br>NAME: VARIOUS                    | 0000009385 | 04 | 003 | 0000001740 | 02 | 107.36       |                |
| 02-15-2013 | DEP | 10-490-101          | SALARY-CO TREASURER<br>NAME: VARIOUS                     | 0000009386 | 04 | 003 | 0000001740 | 03 | 650.00       |                |
| 02-15-2013 | DEP | 10-490-201          | FICA<br>NAME: VARIOUS                                    | 0000009387 | 04 | 003 | 0000001740 | 04 | 45.00        |                |
| 02-15-2013 | DEP | 10-520-333          | PRISONER-FOOD & CARE<br>NAME: VARIOUS                    | 0000009388 | 04 | 003 | 0000001740 | 05 | 16,400.00    |                |
| 02-15-2013 | DEP | 10-440-401          | LEGAL AID<br>NAME: VARIOUS                               | 0000009389 | 04 | 003 | 0000001740 | 06 | 722.00       |                |
| 02-15-2013 | DEP | 10-560-207          | TJPC TRANSFERS<br>NAME: VARIOUS                          | 0000009390 | 04 | 003 | 0000001741 | 01 | 48,349.01    |                |
| 02-15-2013 | DEP | 10-670-310          | OFFICE EXPENSE<br>NAME: VARIOUS                          | 0000009391 | 04 | 003 | 0000001741 | 02 | 59.37        |                |
| 02-15-2013 | DEP | 10-430-484          | ELECTION EXPENSE<br>NAME: VARIOUS                        | 0000009392 | 04 | 003 | 0000001741 | 03 | 3,457.07     |                |
| 02-19-2013 | DEP | 10-200-330          | PAYABLE-BOND FEES<br>NAME: DALLAM COUNTY SHERIFF         | 0000009393 | 04 | 003 | 0000001742 | 01 | 283.50       |                |
| 02-19-2013 | DEP | 10-340-402          | FEES-SHERIFF<br>NAME: DALLAM COUNTY SHERIFF              | 0000009394 | 04 | 003 | 0000001742 | 02 | 200.00       |                |
| 02-19-2013 | DEP | 10-340-402          | FEES-SHERIFF<br>NAME: DALLAM COUNTY SHERIFF              | 0000009395 | 04 | 003 | 0000001742 | 03 | 75.00        |                |
| 02-19-2013 | DEP | 10-340-402          | FEES-SHERIFF<br>NAME: DALLAM COUNTY SHERIFF              | 0000009396 | 04 | 003 | 0000001742 | 04 | 175.00       |                |
| 02-19-2013 | DEP | 10-550-330          | VEHICLE MAINTANENCE<br>NAME: DALLAM COUNTY SHERIFF       | 0000009397 | 04 | 003 | 0000001742 | 05 | 182.00       |                |
| 02-19-2013 | DEP | 10-360-630          | BOND FEES  | 0000009398 | 04 | 003 | 0000001742 | 06 | 31.50        |                |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER                               | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|------------|--|------------|----|-----|--|----|--------------|----------------|
| 10-100-130 |     |            | CASH IN BANK-CHKING  |            |    |     |  |    |              | (Continuation) |
|            |     |            | NAME: DALLAM COUNTY SHERIFF  |            |    |     | DESCRIPTION: BOND FEES                   |    |              |                |
| 02-19-2013 | DEP | 10-200-294 | PAYABLE-JP TECHNOLOGY  | 0000009399 | 04 | 003 | 0000001743                               | 01 | 524.92       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: PAYABLE-JP TECHNOLOGY       |    |              |                |
| 02-19-2013 | DEP | 10-200-235 | PAYABLE-ARREST. OFF.   | 0000009400 | 04 | 003 | 0000001743                               | 02 | 89.09        |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: PAYABLE-ARREST. OFF.        |    |              |                |
| 02-19-2013 | DEP | 10-200-253 | PAYABLE-JUDICIAL SUPPORT JP  | 0000009401 | 04 | 003 | 0000001743                               | 03 | 627.97       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP |    |              |                |
| 02-19-2013 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT   | 0000009402 | 04 | 003 | 0000001743                               | 04 | 214.17       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: PAYABLE-TIME PAYMENT        |    |              |                |
| 02-19-2013 | DEP | 10-200-349 | COURTHOUSE SECURITY  | 0000009403 | 04 | 003 | 0000001743                               | 05 | 393.71       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: COURTHOUSE SECURITY         |    |              |                |
| 02-19-2013 | DEP | 10-200-334 | PAYABLE-PARK & WILDLIFE  | 0000009404 | 04 | 003 | 0000001743                               | 06 | 29.75        |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: PAYABLE-PARK & WILDLIFE     |    |              |                |
| 02-19-2013 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD   | 0000009405 | 04 | 003 | 0000001743                               | 07 | 5,543.46     |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: PAYABLE-01-01-04 FWD        |    |              |                |
| 02-19-2013 | DEP | 10-200-344 | PAYABLE-STF  | 0000009406 | 04 | 003 | 0000001743                               | 08 | 3,045.38     |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: PAYABLE-STF                 |    |              |                |
| 02-19-2013 | DEP | 10-200-347 | PAYABLE-DELQ TAX ATT   | 0000009407 | 04 | 003 | 0000001743                               | 09 | 1,284.30     |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: PAYABLE-DELQ TAX ATT        |    |              |                |
| 02-19-2013 | DEP | 10-200-250 | PAYABLE-INDIGENT JP  | 0000009408 | 04 | 003 | 0000001743                               | 10 | 233.95       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: PAYABLE-INDIGENT JP         |    |              |                |
| 02-19-2013 | DEP | 10-200-353 | INDIGENT DEFENSE   | 0000009409 | 04 | 003 | 0000001743                               | 11 | 443.28       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: INDIGENT DEFENSE            |    |              |                |
| 02-19-2013 | DEP | 10-200-293 | PAYABLE-MOTOR CARRIER  | 0000009410 | 04 | 003 | 0000001743                               | 12 | 100.50       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: PAYABLE-MOTOR CARRIER       |    |              |                |
| 02-19-2013 | DEP | 10-340-410 | FEES-J. P.   | 0000009411 | 04 | 003 | 0000001744                               | 01 | 15,197.93    |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: FEES-J. P.                  |    |              |                |
| 02-19-2013 | DEP | 10-350-535 | ARRESTING OFFICERS   | 0000009412 | 04 | 003 | 0000001744                               | 02 | 356.36       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: ARRESTING OFFICERS          |    |              |                |
| 02-19-2013 | DEP | 10-360-610 | JUDICIAL FUND  | 0000009413 | 04 | 003 | 0000001744                               | 03 | 110.82       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: JUDICIAL FUND               |    |              |                |
| 02-19-2013 | DEP | 10-350-587 | TIME PAYMENT   | 0000009414 | 04 | 003 | 0000001744                               | 04 | 214.18       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: TIME PAYMENT                |    |              |                |
| 02-19-2013 | DEP | 10-350-334 | PARKS & WILDLIFE   | 0000009415 | 04 | 003 | 0000001744                               | 05 | 5.25         |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: PARKS & WILDLIFE            |    |              |                |
| 02-19-2013 | DEP | 10-350-435 | 01-01-04 - FWD   | 0000009416 | 04 | 003 | 0000001744                               | 06 | 615.94       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: 01-01-04 - FWD              |    |              |                |
| 02-19-2013 | DEP | 10-350-444 | STF  | 0000009417 | 04 | 003 | 0000001744                               | 07 | 160.28       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: STF                         |    |              |                |
| 02-19-2013 | DEP | 10-350-590 | INDIGENT   | 0000009418 | 04 | 003 | 0000001744                               | 08 | 12.31        |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: INDIGENT                    |    |              |                |
| 02-19-2013 | DEP | 10-350-340 | JURY REIMBURSEMENT   | 0000009419 | 04 | 003 | 0000001744                               | 09 | 49.25        |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: JURY REIMBURSEMENT          |    |              |                |
| 02-19-2013 | DEP | 10-350-593 | GROSS WEIGHT   | 0000009420 | 04 | 003 | 0000001744                               | 10 | 100.50       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE   |            |    |     | DESCRIPTION: GROSS WEIGHT                |    |              |                |
| 02-21-2013 | JNL | 10-200-221 | PAYABLE-FICA   | 0000009421 | 03 | 003 | 0000000693                               | 00 |              | 23,101.96-     |
|            |     |            | JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT        |            |    |     |  |    |              |                |
| 02-21-2013 | JNL | 10-200-221 | PAYABLE-FICA   | 0000009422 | 03 | 003 | 0000000694                               | 00 |              | 5,402.76-      |
|            |     |            | JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT        |            |    |     |  |    |              |                |
| 02-21-2013 | JNL | 10-200-222 | PAYABLE-WITHHOLDING  | 0000009423 | 03 | 003 | 0000000695                               | 00 |              | 14,952.92-     |
|            |     |            | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT         |            |    |     |  |    |              |                |
| 02-21-2013 | JNL | 10-200-223 | PAYABLE-RETIREMENT   | 0000009424 | 03 | 003 | 0000000696                               | 00 |              | 45,649.46-     |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS             |            |    |     |  |    |              |                |
| 02-21-2013 | JNL | 10-200-224 | PAYABLE-GROUP INS  | 0000009425 | 03 | 003 | 0000000697                               | 00 |              | 33,049.24-     |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE |            |    |     |  |    |              |                |
| 02-21-2013 | JNL | 10-200-224 | PAYABLE-GROUP INS  | 0000009426 | 03 | 003 | 0000000698                               | 00 |              | 6,075.49-      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA         |            |    |     |  |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |   |            |    |     |            |    |              | (Continuation) |
| 02-21-2013 | JNL | 10-200-226          | FIXED DEDUCTION   | 0000009427 | 03 | 003 | 0000000699 | 00 |              | 1,643.50-      |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION      |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-200-228          | DISABILITY INSURANCE  | 0000009428 | 03 | 003 | 0000000700 | 00 |              | 289.73-        |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-400-101          | SALARY-COUNTY JUDGE   | 0000009429 | 03 | 003 | 0000000701 | 00 |              | 5,161.33       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-400-102          | CAR ALLOWANCE   | 0000009430 | 03 | 003 | 0000000702 | 00 |              | 529.60         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-400-105          | SALARY-SECRETARY  | 0000009431 | 03 | 003 | 0000000703 | 00 |              | 2,682.44       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-400-201          | FICA  | 0000009432 | 03 | 003 | 0000000704 | 00 |              | 515.37         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-400-201          | FICA  | 0000009433 | 03 | 003 | 0000000705 | 00 |              | 120.53         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-400-202          | MEDICAL INSURANCE   | 0000009434 | 03 | 003 | 0000000706 | 00 |              | 950.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-400-203          | RETIREMENT  | 0000009435 | 03 | 003 | 0000000707 | 00 |              | 1,399.33       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS                |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-410-101          | SALARY-CLERK  | 0000009436 | 03 | 003 | 0000000708 | 00 |              | 4,444.93       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-410-102          | CAR ALLOWANCE   | 0000009437 | 03 | 003 | 0000000709 | 00 |              | 232.20         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-410-104          | SALARY-DEPUTY #1  | 0000009438 | 03 | 003 | 0000000710 | 00 |              | 2,682.44       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-410-105          | SALARY-DEPUTY #2  | 0000009439 | 03 | 003 | 0000000711 | 00 |              | 2,356.12       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-410-107          | EXTRA HELP  | 0000009440 | 03 | 003 | 0000000712 | 00 |              | 64.00          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-410-201          | FICA  | 0000009441 | 03 | 003 | 0000000713 | 00 |              | 604.67         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-410-201          | FICA  | 0000009442 | 03 | 003 | 0000000714 | 00 |              | 141.42         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-410-202          | MEDICAL INSURANCE   | 0000009443 | 03 | 003 | 0000000715 | 00 |              | 1,425.00       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-410-203          | RETIREMENT  | 0000009444 | 03 | 003 | 0000000716 | 00 |              | 1,691.86       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS                |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-420-108          | SALARY-VET OFFICER  | 0000009445 | 03 | 003 | 0000000717 | 00 |              | 641.08         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-420-201          | FICA  | 0000009446 | 03 | 003 | 0000000718 | 00 |              | 39.75          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-420-201          | FICA  | 0000009447 | 03 | 003 | 0000000719 | 00 |              | 9.30           |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-420-203          | RETIREMENT  | 0000009448 | 03 | 003 | 0000000720 | 00 |              | 114.37         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS                |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-450-106          | SALARY-DIST. ADMINISTRATOR  | 0000009449 | 03 | 003 | 0000000721 | 00 |              | 622.30         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-450-110          | SALARY-COURT REPORTER   | 0000009450 | 03 | 003 | 0000000722 | 00 |              | 1,435.61       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-450-201          | FICA  | 0000009451 | 03 | 003 | 0000000723 | 00 |              | 127.59         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-450-201          | FICA  | 0000009452 | 03 | 003 | 0000000724 | 00 |              | 29.84          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-450-203          | RETIREMENT  | 0000009453 | 03 | 003 | 0000000725 | 00 |              | 367.13         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS                |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-460-101          | SALARY-J.P.   | 0000009454 | 03 | 003 | 0000000726 | 00 |              | 3,422.26       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-460-107          | DEPUTY CLERK  | 0000009455 | 03 | 003 | 0000000727 | 00 |              | 2,156.12       |

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|--|-----|--------------|----------------------|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130   |     | CASH IN BANK | CHKING               |            |    |     |            |    |              | (Continuation) |
| -----  |     |              |                      |            |    |     |            |    |              |                |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-460-201   | FICA                 | 0000009456 | 03 | 003 | 0000000728 | 00 |              | 344.06         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-460-201   | FICA                 | 0000009457 | 03 | 003 | 0000000729 | 00 |              | 80.46          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-460-202   | MEDICAL INSURANCE    | 0000009458 | 03 | 003 | 0000000730 | 00 |              | 950.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-460-203   | RETIREMENT           | 0000009459 | 03 | 003 | 0000000731 | 00 |              | 995.18         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-470-101   | SALARY-CO ATTY       | 0000009460 | 03 | 003 | 0000000732 | 00 |              | 4,785.64       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-470-105   | SALARY-SECRETARY     | 0000009461 | 03 | 003 | 0000000733 | 00 |              | 3,112.44       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-470-201   | FICA                 | 0000009462 | 03 | 003 | 0000000734 | 00 |              | 486.34         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-470-201   | FICA                 | 0000009463 | 03 | 003 | 0000000735 | 00 |              | 113.74         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-470-202   | MEDICAL INSURANCE    | 0000009464 | 03 | 003 | 0000000736 | 00 |              | 950.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-470-203   | RETIREMENT           | 0000009465 | 03 | 003 | 0000000737 | 00 |              | 1,409.02       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-480-104   | SALARY-DIST ATTY INV | 0000009466 | 03 | 003 | 0000000738 | 00 |              | 750.28         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-480-105   | SALARY-DIST ATTY SEC | 0000009467 | 03 | 003 | 0000000739 | 00 |              | 934.86         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-480-107   | ASST DIST ATTY       | 0000009468 | 03 | 003 | 0000000740 | 00 |              | 1,101.69       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-480-201   | FICA                 | 0000009469 | 03 | 003 | 0000000741 | 00 |              | 203.17         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-480-201   | FICA                 | 0000009470 | 03 | 003 | 0000000742 | 00 |              | 47.51          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-480-203   | RETIREMENT           | 0000009471 | 03 | 003 | 0000000743 | 00 |              | 584.62         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-480-205   | SECRETARY #3         | 0000009472 | 03 | 003 | 0000000744 | 00 |              | 490.18         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-490-101   | SALARY-CO TREASURER  | 0000009473 | 03 | 003 | 0000000745 | 00 |              | 5,094.93       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-490-201   | FICA                 | 0000009474 | 03 | 003 | 0000000746 | 00 |              | 315.05         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-490-201   | FICA                 | 0000009475 | 03 | 003 | 0000000747 | 00 |              | 73.69          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-490-202   | MEDICAL INSURANCE    | 0000009476 | 03 | 003 | 0000000748 | 00 |              | 475.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-490-203   | RETIREMENT           | 0000009477 | 03 | 003 | 0000000749 | 00 |              | 792.98         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-500-101   | SALARY-TAX A/C       | 0000009478 | 03 | 003 | 0000000750 | 00 |              | 4,444.93       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-500-102   | CAR ALLOWANCE        | 0000009479 | 03 | 003 | 0000000751 | 00 |              | 208.33         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-500-104   | SALARY-DEPUTY #1     | 0000009480 | 03 | 003 | 0000000752 | 00 |              | 2,682.44       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-500-105   | SALARY-DEPUTY #2     | 0000009481 | 03 | 003 | 0000000753 | 00 |              | 1,900.00       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-500-201   | FICA                 | 0000009482 | 03 | 003 | 0000000754 | 00 |              | 496.17         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                      |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-500-201   | FICA                 | 0000009483 | 03 | 003 | 0000000755 | 00 |              | 116.04         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                      |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
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| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| 02-21-2013 | JNL | 10-500-202          | MEDICAL INSURANCE  | 0000009484 | 03 | 003 | 0000000756 | 00 |              | 1,383.33       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-500-203          | RETIREMENT   | 0000009485 | 03 | 003 | 0000000757 | 00 |              | 1,647.65       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-510-107          | SALARY-CUSTODIAN   | 0000009486 | 03 | 003 | 0000000758 | 00 |              | 2,789.73       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-510-115          | SALARY-REPAIRMAN   | 0000009487 | 03 | 003 | 0000000759 | 00 |              | 3,204.79       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-510-201          | FICA   | 0000009488 | 03 | 003 | 0000000760 | 00 |              | 369.99         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-510-201          | FICA   | 0000009489 | 03 | 003 | 0000000761 | 00 |              | 86.53          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-510-202          | MEDICAL INSURANCE  | 0000009490 | 03 | 003 | 0000000762 | 00 |              | 950.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-510-203          | RETIREMENT   | 0000009491 | 03 | 003 | 0000000763 | 00 |              | 1,069.42       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-520-101          | SALARY-JAIL ADMINISTRATION   | 0000009492 | 03 | 003 | 0000000764 | 00 |              | 9,713.45       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-520-103          | SALARY-JAILERS   | 0000009493 | 03 | 003 | 0000000765 | 00 |              | 35,614.80      |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-520-201          | FICA   | 0000009494 | 03 | 003 | 0000000766 | 00 |              | 2,753.26       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-520-201          | FICA   | 0000009495 | 03 | 003 | 0000000767 | 00 |              | 643.90         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-520-202          | MEDICAL INSURANCE  | 0000009496 | 03 | 003 | 0000000768 | 00 |              | 10,765.95      |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-520-203          | RETIREMENT   | 0000009497 | 03 | 003 | 0000000769 | 00 |              | 8,086.56       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-530-102          | SALARY DISPATCHERS   | 0000009498 | 03 | 003 | 0000000770 | 00 |              | 15,747.76      |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-530-201          | FICA   | 0000009499 | 03 | 003 | 0000000771 | 00 |              | 972.14         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-530-201          | FICA   | 0000009500 | 03 | 003 | 0000000772 | 00 |              | 227.34         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-530-202          | MEDICAL INSURANCE  | 0000009501 | 03 | 003 | 0000000773 | 00 |              | 4,433.31       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-530-203          | RETIREMENT   | 0000009502 | 03 | 003 | 0000000774 | 00 |              | 2,809.23       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-550-101          | SALARY-SHERIFF   | 0000009503 | 03 | 003 | 0000000775 | 00 |              | 4,273.97       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-550-104          | SALARY-DEPUTY (4) & OFFICE HELP                                    | 0000009504 | 03 | 003 | 0000000776 | 00 |              | 15,196.75      |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-550-201          | FICA   | 0000009505 | 03 | 003 | 0000000777 | 00 |              | 1,141.26       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-550-201          | FICA   | 0000009506 | 03 | 003 | 0000000778 | 00 |              | 266.91         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-550-202          | MEDICAL INSURANCE  | 0000009507 | 03 | 003 | 0000000779 | 00 |              | 2,850.00       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-550-203          | RETIREMENT   | 0000009508 | 03 | 003 | 0000000780 | 00 |              | 3,473.59       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-560-102          | SALARY-CHIEF   | 0000009509 | 03 | 003 | 0000000781 | 00 |              | 4,649.33       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-560-104          | SALARY-JPO   | 0000009510 | 03 | 003 | 0000000782 | 00 |              | 3,641.17       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-560-201          | FICA   | 0000009511 | 03 | 003 | 0000000783 | 00 |              | 510.23         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-560-201          | FICA   | 0000009512 | 03 | 003 | 0000000784 | 00 |              | 119.33         |



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| TRANS-DATE   | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
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| 10-100-130   |     | CASH IN BANK | CHKING              |            |    |     |            |    |              | (Continuation) |
| -----  |     |              |                     |            |    |     |            |    |              |                |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-560-202   | MEDICAL INSURANCE   | 0000009513 | 03 | 003 | 0000000785 | 00 |              | 1,266.66       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-560-203   | RETIREMENT          | 0000009514 | 03 | 003 | 0000000786 | 00 |              | 1,479.02       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-600-101   | SALARY-COMM #1      | 0000009515 | 03 | 003 | 0000000787 | 00 |              | 2,271.11       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-600-102   | CAR ALLOWANCE       | 0000009516 | 03 | 003 | 0000000788 | 00 |              | 247.68         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-600-201   | FICA                | 0000009517 | 03 | 003 | 0000000789 | 00 |              | 118.25         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-600-201   | FICA                | 0000009518 | 03 | 003 | 0000000790 | 00 |              | 27.65          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-600-202   | MEDICAL INSURANCE   | 0000009519 | 03 | 003 | 0000000791 | 00 |              | 475.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-600-203   | RETIREMENT          | 0000009520 | 03 | 003 | 0000000792 | 00 |              | 405.17         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-610-101   | SALARY-COMM #2      | 0000009521 | 03 | 003 | 0000000793 | 00 |              | 2,271.11       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-610-102   | CAR ALLOWANCE       | 0000009522 | 03 | 003 | 0000000794 | 00 |              | 247.68         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-610-201   | FICA                | 0000009523 | 03 | 003 | 0000000795 | 00 |              | 156.17         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-610-201   | FICA                | 0000009524 | 03 | 003 | 0000000796 | 00 |              | 36.52          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-610-202   | MEDICAL INSURANCE   | 0000009525 | 03 | 003 | 0000000797 | 00 |              | 475.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-610-203   | RETIREMENT          | 0000009526 | 03 | 003 | 0000000798 | 00 |              | 405.17         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-620-101   | SALARY-COMM #3      | 0000009527 | 03 | 003 | 0000000799 | 00 |              | 2,271.11       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-620-102   | CAR ALLOWANCE       | 0000009528 | 03 | 003 | 0000000800 | 00 |              | 247.68         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-620-201   | FICA                | 0000009529 | 03 | 003 | 0000000801 | 00 |              | 120.06         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-620-201   | FICA                | 0000009530 | 03 | 003 | 0000000802 | 00 |              | 28.08          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-620-202   | MEDICAL INSURANCE   | 0000009531 | 03 | 003 | 0000000803 | 00 |              | 475.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-620-203   | RETIREMENT          | 0000009532 | 03 | 003 | 0000000804 | 00 |              | 405.17         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-630-101   | SALARY-COMM #4      | 0000009533 | 03 | 003 | 0000000805 | 00 |              | 2,271.11       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-630-102   | CAR ALLOWANCE       | 0000009534 | 03 | 003 | 0000000806 | 00 |              | 247.68         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-630-201   | FICA                | 0000009535 | 03 | 003 | 0000000807 | 00 |              | 156.17         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-630-201   | FICA                | 0000009536 | 03 | 003 | 0000000808 | 00 |              | 36.52          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-630-202   | MEDICAL INSURANCE   | 0000009537 | 03 | 003 | 0000000809 | 00 |              | 475.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-630-203   | RETIREMENT          | 0000009538 | 03 | 003 | 0000000810 | 00 |              | 405.17         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-650-102   | SALARY-LIBRARIAN    | 0000009539 | 03 | 003 | 0000000811 | 00 |              | 2,789.73       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                     |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-650-104   | SALARY-ASSISTANT    | 0000009540 | 03 | 003 | 0000000812 | 00 |              | 2,156.12       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                     |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| 02-21-2013 | JNL | 10-650-107          | LIBRARY-EXTRA HELP   | 0000009541 | 03 | 003 | 0000000813 | 00 |              | 626.96         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-650-201          | FICA   | 0000009542 | 03 | 003 | 0000000814 | 00 |              | 343.71         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-650-201          | FICA   | 0000009543 | 03 | 003 | 0000000815 | 00 |              | 80.38          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-650-202          | MEDICAL INSURANCE  | 0000009544 | 03 | 003 | 0000000816 | 00 |              | 633.33         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-650-203          | RETIREMENT   | 0000009545 | 03 | 003 | 0000000817 | 00 |              | 882.34         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-670-101          | SALARY-AG AGENT  | 0000009546 | 03 | 003 | 0000000818 | 00 |              | 1,194.23       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-670-102          | SALARY-FCS AGENT   | 0000009547 | 03 | 003 | 0000000819 | 00 |              | 1,194.23       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-670-103          | SALARY-4H AGENT  | 0000009548 | 03 | 003 | 0000000820 | 00 |              | 1,194.23       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-670-104          | SALARY-SECRETARY   | 0000009549 | 03 | 003 | 0000000821 | 00 |              | 2,471.12       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-670-105          | SALARY-4H ASSISTANT  | 0000009550 | 03 | 003 | 0000000822 | 00 |              | 2,622.56       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-670-201          | FICA   | 0000009551 | 03 | 003 | 0000000823 | 00 |              | 656.19         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-670-201          | FICA   | 0000009552 | 03 | 003 | 0000000824 | 00 |              | 153.45         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-670-202          | MEDICAL INSURANCE  | 0000009553 | 03 | 003 | 0000000825 | 00 |              | 1,266.66       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-670-203          | RETIREMENT   | 0000009554 | 03 | 003 | 0000000826 | 00 |              | 908.71         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-670-330          | VEHICLE EXPENSE  | 0000009555 | 03 | 003 | 0000000827 | 00 |              | 1,749.99       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-670-421          | CELL PHONES (3)  | 0000009556 | 03 | 003 | 0000000828 | 00 |              | 180.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-680-106          | SALARY-ROADMEN (2)   | 0000009557 | 03 | 003 | 0000000829 | 00 |              | 6,452.88       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-680-201          | FICA   | 0000009558 | 03 | 003 | 0000000830 | 00 |              | 361.86         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-680-201          | FICA   | 0000009559 | 03 | 003 | 0000000831 | 00 |              | 84.62          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-680-202          | MEDICAL INSURANCE  | 0000009560 | 03 | 003 | 0000000832 | 00 |              | 950.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-680-203          | RETIREMENT   | 0000009561 | 03 | 003 | 0000000833 | 00 |              | 1,151.20       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-690-106          | SALARY-ROADMEN (2)   | 0000009562 | 03 | 003 | 0000000834 | 00 |              | 6,452.88       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-690-201          | FICA   | 0000009563 | 03 | 003 | 0000000835 | 00 |              | 359.75         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-690-201          | FICA   | 0000009564 | 03 | 003 | 0000000836 | 00 |              | 84.13          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-690-202          | MEDICAL INSURANCE  | 0000009565 | 03 | 003 | 0000000837 | 00 |              | 950.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-690-203          | RETIREMENT   | 0000009566 | 03 | 003 | 0000000838 | 00 |              | 1,151.20       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-700-106          | SALARY-ROADMEN   | 0000009567 | 03 | 003 | 0000000839 | 00 |              | 3,226.44       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-700-201          | FICA   | 0000009568 | 03 | 003 | 0000000840 | 00 |              | 200.04         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 02-21-2013 | JNL | 10-700-201          | FICA   | 0000009569 | 03 | 003 | 0000000841 | 00 |              | 46.78          |

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|--|-----|---------------------|------------------------------------|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130   |     | CASH IN BANK-CHKING |                                    |            |    |     |            |    |              | (Continuation) |
| -----  |     |                     |                                    |            |    |     |            |    |              |                |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-700-202          | MEDICAL INSURANCE                  | 0000009570 | 03 | 003 | 0000000842 | 00 |              | 475.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-700-203          | RETIREMENT                         | 0000009571 | 03 | 003 | 0000000843 | 00 |              | 575.60         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-710-106          | SALARY-ROADMEN                     | 0000009572 | 03 | 003 | 0000000844 | 00 |              | 3,226.44       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-710-201          | FICA                               | 0000009573 | 03 | 003 | 0000000845 | 00 |              | 199.73         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-710-201          | FICA                               | 0000009574 | 03 | 003 | 0000000846 | 00 |              | 46.71          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-710-202          | MEDICAL INSURANCE                  | 0000009575 | 03 | 003 | 0000000847 | 00 |              | 475.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | JNL | 10-710-203          | RETIREMENT                         | 0000009576 | 03 | 003 | 0000000848 | 00 |              | 575.60         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-270          | PAYABLE-APPELLATE JUDICIAL FUND    | 0000009577 | 04 | 003 | 0000001745 | 01 | 54.20        |                |
| NAME: COUNTY CLERK DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND    |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-275          | PAYABLE-DISTRICT TECHNOLOGY        | 0000009578 | 04 | 003 | 0000001745 | 02 | 61.81        |                |
| NAME: COUNTY CLERK DESCRIPTION: PAYABLE-DISTRICT TECHNOLOGY        |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-287          | PAYABLE-TIME PAYMENT               | 0000009579 | 04 | 003 | 0000001745 | 03 | 53.76        |                |
| NAME: COUNTY CLERK DESCRIPTION: PAYABLE-TIME PAYMENT               |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-290          | PAYABLE-CLERK INDIGENT             | 0000009580 | 04 | 003 | 0000001745 | 04 | 47.50        |                |
| NAME: COUNTY CLERK DESCRIPTION: PAYABLE-CLERK INDIGENT             |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-353          | INDIGENT DEFENSE                   | 0000009581 | 04 | 003 | 0000001745 | 05 | 14.92        |                |
| NAME: COUNTY CLERK DESCRIPTION: INDIGENT DEFENSE                   |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-305          | PAYABLE-MARRIAGE LIC               | 0000009582 | 04 | 003 | 0000001745 | 06 | 135.00       |                |
| NAME: COUNTY CLERK DESCRIPTION: PAYABLE-MARRIAGE LIC               |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-310          | PAYABLE-JUDICIAL FUND CRIM LINE 18 | 0000009583 | 04 | 003 | 0000001745 | 07 | 152.31       |                |
| NAME: COUNTY CLERK DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18 |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-312          | JUDICIAL FUND CIVIL LINE 9B        | 0000009584 | 04 | 003 | 0000001745 | 08 | 202.00       |                |
| NAME: COUNTY CLERK DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B        |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-315          | PAYABLE-BIRTH CERTIFICATE          | 0000009585 | 04 | 003 | 0000001745 | 09 | 9.12         |                |
| NAME: COUNTY CLERK DESCRIPTION: PAYABLE-BIRTH CERTIFICATE          |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-320          | PAYABLE-NON FAMILY CIVIL           | 0000009586 | 04 | 003 | 0000001745 | 10 | 140.97       |                |
| NAME: COUNTY CLERK DESCRIPTION: PAYABLE-NON FAMILY CIVIL           |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-321          | DIST CLRK FAMILY CIVIL             | 0000009587 | 04 | 003 | 0000001745 | 11 | 140.88       |                |
| NAME: COUNTY CLERK DESCRIPTION: DIST CLRK FAMILY CIVIL             |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-322          | INDIGENT LINE 10 C CIVIL FEES      | 0000009588 | 04 | 003 | 0000001745 | 12 | 28.20        |                |
| NAME: COUNTY CLERK DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES      |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-322          | INDIGENT LINE 10 C CIVIL FEES      | 0000009589 | 04 | 003 | 0000001745 | 13 | 27.76        |                |
| NAME: COUNTY CLERK DESCRIPTION: INDIGENT LINE 10 C CIVIL FEES      |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-335          | PAYABLE-01-01-04 FWD               | 0000009590 | 04 | 003 | 0000001745 | 14 | 1,012.45     |                |
| NAME: COUNTY CLERK DESCRIPTION: PAYABLE-01-01-04 FWD               |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-342          | PAYABLE-EMS TRAUMA                 | 0000009591 | 04 | 003 | 0000001745 | 15 | 181.22       |                |
| NAME: COUNTY CLERK DESCRIPTION: PAYABLE-EMS TRAUMA                 |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-240          | PAYABLE-JURY                       | 0000009592 | 04 | 003 | 0000001745 | 16 | 35.46        |                |
| NAME: COUNTY CLERK DESCRIPTION: PAYABLE-JURY                       |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-344          | PAYABLE-STF                        | 0000009593 | 04 | 003 | 0000001745 | 17 | 28.50        |                |
| NAME: COUNTY CLERK DESCRIPTION: PAYABLE-STF                        |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-354          | JUDICIAL SUPPORT-CRIMINAL LINE 23  | 0000009594 | 04 | 003 | 0000001745 | 18 | 44.00        |                |
| NAME: COUNTY CLERK DESCRIPTION: JUDICIAL SUPPORT-CRIMINAL LINE 23  |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-311          | JUDICIAL SUPPORT CIVIL LINE 11     | 0000009595 | 04 | 003 | 0000001745 | 19 | 474.08       |                |
| NAME: COUNTY CLERK DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11     |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-349          | COURTHOUSE SECURITY                | 0000009596 | 04 | 003 | 0000001745 | 20 | 261.34       |                |
| NAME: COUNTY CLERK DESCRIPTION: COURTHOUSE SECURITY                |     |                     |                                    |            |    |     |            |    |              |                |
| 02-21-2013   | DEP | 10-200-348          | ARCHIVE FEE                        | 0000009597 | 04 | 003 | 0000001745 | 21 | 890.19       |                |
| NAME: COUNTY CLERK DESCRIPTION: ARCHIVE FEE                        |     |                     |                                    |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE                               | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |   |            |    |     |            |    |              | (Continuation) |
| 02-21-2013 | DEP | 10-200-341          | PAYABLE-DNA TESTING<br>NAME: COUNTY CLERK         | 0000009598 | 04 | 003 | 0000001745 | 22 | 60.69        |                |
| 02-21-2013 | DEP | 10-200-355          | RECORDS MANAGEMENT<br>NAME: COUNTY CLERK          | 0000009599 | 04 | 003 | 0000001745 | 23 | 1,369.10     |                |
| 02-21-2013 | DEP | 10-200-352          | DRUG COURT<br>NAME: COUNTY CLERK                  | 0000009600 | 04 | 003 | 0000001745 | 24 | 262.02       |                |
| 02-21-2013 | DEP | 10-340-407          | FEES-CO-DIST CLERK<br>NAME: DALLAM COUNTY CLERK   | 0000009601 | 04 | 003 | 0000001746 | 01 | 9,232.83     |                |
| 02-21-2013 | DEP | 10-340-402          | FEES-SHERIFF<br>NAME: DALLAM COUNTY CLERK         | 0000009602 | 04 | 003 | 0000001746 | 02 | 1,039.95     |                |
| 02-21-2013 | DEP | 10-350-587          | TIME PAYMENT<br>NAME: DALLAM COUNTY CLERK         | 0000009603 | 04 | 003 | 0000001746 | 03 | 53.75        |                |
| 02-21-2013 | DEP | 10-350-590          | INDIGENT<br>NAME: DALLAM COUNTY CLERK             | 0000009604 | 04 | 003 | 0000001746 | 04 | 2.50         |                |
| 02-21-2013 | DEP | 10-350-453          | INDIGENT DEFENSE<br>NAME: DALLAM COUNTY CLERK     | 0000009605 | 04 | 003 | 0000001746 | 05 | 0.79         |                |
| 02-21-2013 | DEP | 10-360-605          | MARRIAGE LICENSE<br>NAME: DALLAM COUNTY CLERK     | 0000009606 | 04 | 003 | 0000001746 | 06 | 135.00       |                |
| 02-21-2013 | DEP | 10-360-622          | INDIGENT FAMILY & NF<br>NAME: DALLAM COUNTY CLERK | 0000009607 | 04 | 003 | 0000001746 | 07 | 7.42         |                |
| 02-21-2013 | DEP | 10-360-622          | INDIGENT FAMILY & NF<br>NAME: DALLAM COUNTY CLERK | 0000009608 | 04 | 003 | 0000001746 | 08 | 7.42         |                |
| 02-21-2013 | DEP | 10-360-622          | INDIGENT FAMILY & NF<br>NAME: DALLAM COUNTY CLERK | 0000009609 | 04 | 003 | 0000001746 | 09 | 1.48         |                |
| 02-21-2013 | DEP | 10-360-622          | INDIGENT FAMILY & NF<br>NAME: DALLAM COUNTY CLERK | 0000009610 | 04 | 003 | 0000001746 | 10 | 1.46         |                |
| 02-21-2013 | DEP | 10-350-435          | 01-01-04 - FWD<br>NAME: DALLAM COUNTY CLERK       | 0000009611 | 04 | 003 | 0000001746 | 11 | 112.50       |                |
| 02-21-2013 | DEP | 10-350-442          | DWI<br>NAME: DALLAM COUNTY CLERK                  | 0000009612 | 04 | 003 | 0000001746 | 12 | 20.13        |                |
| 02-21-2013 | DEP | 10-350-340          | JURY REIMBURSEMENT<br>NAME: DALLAM COUNTY CLERK   | 0000009613 | 04 | 003 | 0000001746 | 13 | 3.94         |                |
| 02-21-2013 | DEP | 10-440-590          | LAW LIBRARY<br>NAME: DALLAM COUNTY CLERK          | 0000009614 | 04 | 003 | 0000001746 | 14 | 327.21       |                |
| 02-21-2013 | DEP | 10-350-444          | STF<br>NAME: DALLAM COUNTY CLERK                  | 0000009615 | 04 | 003 | 0000001746 | 15 | 1.50         |                |
| 02-21-2013 | DEP | 10-350-441          | DNA<br>NAME: DALLAM COUNTY CLERK                  | 0000009616 | 04 | 003 | 0000001746 | 16 | 6.74         |                |
| 02-22-2013 | DEP | 10-320-210          | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL          | 0000009719 | 04 | 003 | 0000001747 | 01 | 8,796.81     |                |
| 02-22-2013 | DEP | 10-340-405          | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL            | 0000009720 | 04 | 003 | 0000001747 | 02 | 336.95       |                |
| 02-22-2013 | DEP | 10-320-210          | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL          | 0000009721 | 04 | 003 | 0000001747 | 03 | 3,998.51     |                |
| 02-22-2013 | DEP | 10-340-405          | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL            | 0000009722 | 04 | 003 | 0000001747 | 04 | 13.30        |                |
| 02-22-2013 | CHK | 10-440-150          | JURORS<br>NAME: ANITA MARISCAL                    | 0000009743 | 02 | 003 | 0000031231 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-510-440          | UTILITIES<br>NAME: ATMOS ENERGY                   | 0000009752 | 02 | 003 | 0000031232 | 01 |              | 231.82         |
| 02-22-2013 | CHK | 10-520-440          | UTILITIES<br>NAME: ATMOS ENERGY                   | 0000009753 | 02 | 003 | 0000031232 | 02 |              | 903.61         |
| 02-22-2013 | CHK | 10-510-440          | UTILITIES<br>NAME: ATMOS ENERGY                   | 0000009754 | 02 | 003 | 0000031232 | 03 |              | 115.29         |
| 02-22-2013 | CHK | 10-510-440          | UTILITIES<br>NAME: ATMOS ENERGY                   | 0000009755 | 02 | 003 | 0000031232 | 04 |              | 1,234.21       |
| 02-22-2013 | CHK | 10-510-440          | UTILITIES<br>NAME: ATMOS ENERGY                   | 0000009756 | 02 | 003 | 0000031232 | 05 |              | 304.87         |

| 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) |
| 02-22-2013 | CHK | 10-510-440   | UTILITIES<br>NAME: ATMOS ENERGY               | 0000009757 | 02 | 003 | 0000031232 | 06 |              | 593.13         |
| 02-22-2013 | CHK | 10-650-440   | UTILITIES<br>NAME: ATMOS ENERGY               | 0000009758 | 02 | 003 | 0000031232 | 07 |              | 175.24         |
| 02-22-2013 | CHK | 10-690-440   | UTILITIES<br>NAME: ATMOS ENERGY               | 0000009759 | 02 | 003 | 0000031232 | 08 |              | 176.25         |
| 02-22-2013 | CHK | 10-440-150   | JURORS<br>NAME: BELINDA GOMEZ                 | 0000009761 | 02 | 003 | 0000031233 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-440-150   | JURORS<br>NAME: BOBBI JO FULLER               | 0000009763 | 02 | 003 | 0000031234 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-550-426   | TRAVEL<br>NAME: BRAD CARPENTER                | 0000009765 | 02 | 003 | 0000031235 | 01 |              | 250.00         |
| 02-22-2013 | CHK | 10-440-150   | JURORS<br>NAME: CASA                          | 0000009767 | 02 | 003 | 0000031236 | 01 |              | 48.00          |
| 02-22-2013 | CHK | 10-440-150   | JURORS<br>NAME: CINDY ALWARD                  | 0000009769 | 02 | 003 | 0000031237 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-200-226   | FIXED DEDUCTION<br>NAME: CSED/CASH PROCESSING | 0000009771 | 02 | 003 | 0000031238 | 01 |              | 240.50         |
| 02-22-2013 | CHK | 10-440-150   | JURORS<br>NAME: DALLAM CO CHILD WELFARE       | 0000009773 | 02 | 003 | 0000031239 | 01 |              | 42.00          |
| 02-22-2013 | CHK | 10-480-150   | EXPENSE-DIST ATTY<br>NAME: DISTRICT ATTY      | 0000009775 | 02 | 003 | 0000031240 | 01 |              | 672.25         |
| 02-22-2013 | CHK | 10-440-150   | JURORS<br>NAME: DONALD GRIFFIN                | 0000009777 | 02 | 003 | 0000031241 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-200-226   | FIXED DEDUCTION<br>NAME: EXPERT PAY           | 0000009779 | 02 | 003 | 0000031242 | 01 |              | 1,403.00       |
| 02-22-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: FIELD DAVID D            | 0000009784 | 02 | 003 | 0000031243 | 01 |              | 198.98         |
| 02-22-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: FIELD DAVID D            | 0000009785 | 02 | 003 | 0000031243 | 02 |              | 119.00         |
| 02-22-2013 | CHK | 10-520-450   | MAINTENANCE<br>NAME: FIELD DAVID D            | 0000009786 | 02 | 003 | 0000031243 | 03 |              | 385.61         |
| 02-22-2013 | CHK | 10-400-426   | TRAVEL<br>NAME: FIELD DAVID D                 | 0000009787 | 02 | 003 | 0000031243 | 04 |              | 99.00          |
| 02-22-2013 | CHK | 10-440-150   | JURORS<br>NAME: FRANK MONTOYA                 | 0000009789 | 02 | 003 | 0000031244 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-440-150   | JURORS<br>NAME: FREDERICK PFISTER             | 0000009791 | 02 | 003 | 0000031245 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-720-571   | CAPITAL OUTLAY<br>NAME: HART CHEVROLET        | 0000009793 | 02 | 003 | 0000031246 | 01 |              | 26,711.64      |
| 02-22-2013 | CHK | 10-440-150   | JURORS<br>NAME: JENNIFER WHITE                | 0000009795 | 02 | 003 | 0000031247 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-440-150   | JURORS<br>NAME: JERRY TURNER                  | 0000009797 | 02 | 003 | 0000031248 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-440-150   | JURORS<br>NAME: JON CAMPBELL                  | 0000009799 | 02 | 003 | 0000031249 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-440-150   | JURORS<br>NAME: JUAN SOLIS                    | 0000009801 | 02 | 003 | 0000031250 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-440-150   | JURORS<br>NAME: KATHERINE MELTON              | 0000009803 | 02 | 003 | 0000031251 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-440-150   | JURORS<br>NAME: MARK MONROE                   | 0000009805 | 02 | 003 | 0000031252 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-440-150   | JURORS<br>NAME: MIKE LUCERO                   | 0000009807 | 02 | 003 | 0000031253 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-440-150   | JURORS<br>NAME: PEGGY BYRD                    | 0000009809 | 02 | 003 | 0000031254 | 01 |              | 6.00           |

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE                                   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |   |            |    |     |            |    |              | (Continuation) |
| 02-22-2013 | CHK | 10-440-150          | JURORS<br>NAME: RICHARD RAMOS                         | 0000009811 | 02 | 003 | 0000031255 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-440-150          | JURORS<br>NAME: ROBERT MAXWELL                        | 0000009813 | 02 | 003 | 0000031256 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-440-150          | JURORS<br>NAME: SHERRY RICHARDS                       | 0000009815 | 02 | 003 | 0000031257 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-200-223          | PAYABLE-RETIREMENT<br>NAME: TCDRS                     | 0000009817 | 02 | 003 | 0000031258 | 01 |              | 45,649.40      |
| 02-22-2013 | CHK | 10-680-440          | UTILITIES<br>NAME: TEXLINE CITY OF                    | 0000009819 | 02 | 003 | 0000031259 | 01 |              | 35.80          |
| 02-22-2013 | CHK | 10-440-150          | JURORS<br>NAME: TONY PEDRAZA                          | 0000009821 | 02 | 003 | 0000031260 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-490-426          | TRAVEL<br>NAME: UNIVERSITY OF NORTH TEXAS             | 0000009823 | 02 | 003 | 0000031261 | 01 |              | 120.00         |
| 02-22-2013 | CHK | 10-440-150          | JURORS<br>NAME: VICTOR CHANDLER                       | 0000009825 | 02 | 003 | 0000031262 | 01 |              | 6.00           |
| 02-22-2013 | CHK | 10-580-426          | TRAVEL<br>NAME: WEST TEXAS JPCA                       | 0000009827 | 02 | 003 | 0000031263 | 01 |              | 40.00          |
| 02-22-2013 | DEP | 10-310-105          | PILT<br>NAME: HILMAR CHEESE CO INC                    | 0000009828 | 04 | 003 | 0000001748 | 01 | 425,000.00   |                |
| 02-22-2013 | DEP | 10-450-310          | OFFICE EXPENSE<br>NAME: VOID CHECKS                   | 0000009829 | 04 | 003 | 0000001749 | 01 | 672.25       |                |
| 02-22-2013 | DEP | 10-440-150          | JURORS<br>NAME: VOID CHECKS                           | 0000009830 | 04 | 003 | 0000001749 | 02 | 10.00        |                |
| 02-22-2013 | DEP | 10-550-426          | TRAVEL<br>NAME: VOID CHECKS                           | 0000009831 | 04 | 003 | 0000001749 | 03 | 250.00       |                |
| 02-22-2013 | DEP | 10-490-426          | TRAVEL<br>NAME: VOIDED CHECKS                         | 0000009832 | 04 | 003 | 0000001750 | 01 | 75.00        |                |
| 02-22-2013 | DEP | 10-430-430          | ADVERTISING, BONDS, DUES, FEES<br>NAME: VOIDED CHECKS | 0000009833 | 04 | 003 | 0000001750 | 02 | 400.00       |                |
| 02-26-2013 | DEP | 10-200-244          | LOWER COURT APPEAL BOND<br>NAME: DALLAM COUNTY CLERK  | 0000009834 | 04 | 003 | 0000001751 | 01 | 400.00       |                |
| 02-27-2013 | DEP | 10-550-310          | OFFICE EXPENSE<br>NAME: KEVIN MARTIN                  | 0000009835 | 04 | 003 | 0000001752 | 01 | 862.00       |                |
| 02-27-2013 | DEP | 10-200-295          | PAYABLE-CASH BONDS<br>NAME: DCSO                      | 0000009836 | 04 | 003 | 0000001753 | 01 | 500.00       |                |
| 02-28-2013 | DEP | 10-200-224          | PAYABLE-GROUP INS<br>NAME: HUNTER                     | 0000009837 | 04 | 003 | 0000001754 | 01 | 1,210.71     |                |
| 02-28-2013 | CHK | 10-440-150          | JURORS<br>NAME: ALTUS JONES                           | 0000009854 | 02 | 003 | 0000031264 | 01 |              | 10.00          |
| 02-28-2013 | CHK | 10-440-150          | JURORS<br>NAME: AUSTIN SAGE                           | 0000009856 | 02 | 003 | 0000031265 | 01 |              | 10.00          |
| 02-28-2013 | CHK | 10-440-150          | JURORS<br>NAME: DWIGHT RENSHAW                        | 0000009858 | 02 | 003 | 0000031266 | 01 |              | 10.00          |
| 02-28-2013 | CHK | 10-440-150          | JURORS<br>NAME: EDWARD R MOORE                        | 0000009860 | 02 | 003 | 0000031267 | 01 |              | 10.00          |
| 02-28-2013 | CHK | 10-440-150          | JURORS<br>NAME: GERRY BARROW                          | 0000009862 | 02 | 003 | 0000031268 | 01 |              | 10.00          |
| 02-28-2013 | CHK | 10-440-150          | JURORS<br>NAME: HELEN BENNETT                         | 0000009864 | 02 | 003 | 0000031269 | 01 |              | 10.00          |
| 02-28-2013 | CHK | 10-440-150          | JURORS<br>NAME: JAZMIN HERNANDEZ                      | 0000009866 | 02 | 003 | 0000031270 | 01 |              | 10.00          |
| 02-28-2013 | CHK | 10-440-150          | JURORS<br>NAME: LANCE LATINI                          | 0000009868 | 02 | 003 | 0000031271 | 01 |              | 10.00          |
| 02-28-2013 | CHK | 10-440-150          | JURORS<br>NAME: MARTY GALLAWAY                        | 0000009870 | 02 | 003 | 0000031272 | 01 |              | 10.00          |
| 02-28-2013 | CHK | 10-440-150          | JURORS  | 0000009872 | 02 | 003 | 0000031273 | 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: REAGAN GLENN        |                         | DESCRIPTION: GRAND JURY           |    |     |            |    |              |                |
| 02-28-2013 | CHK | 10-200-224                | PAYABLE-GROUP INS       | 0000009874                        | 02 | 003 | 0000031274 | 01 |              | 42,416.69      |
|            |     | NAME: TAC HEBP            |                         | DESCRIPTION: MARCH 2013 INSURANCE |    |     |            |    |              |                |
| 03-04-2013 | DEP | 10-320-210                | MOTOR VEHICLE REGIS.    | 0000009875                        | 04 | 003 | 0000001755 | 01 | 6,618.17     |                |
|            |     | NAME: KAY HOWELL          |                         | DESCRIPTION: ROAD & BRIDGE        |    |     |            |    |              |                |
| 03-04-2013 | DEP | 10-340-405                | FEES-TAX COLLECTOR      | 0000009876                        | 04 | 003 | 0000001755 | 02 | 290.50       |                |
|            |     | NAME: KAY HOWELL          |                         | DESCRIPTION: R&B FEES             |    |     |            |    |              |                |
| 03-04-2013 | DEP | 10-320-210                | MOTOR VEHICLE REGIS.    | 0000009877                        | 04 | 003 | 0000001755 | 03 | 15.60        |                |
|            |     | NAME: KAY HOWELL          |                         | DESCRIPTION: APPORTION            |    |     |            |    |              |                |
| 03-04-2013 | DEP | 10-340-405                | FEES-TAX COLLECTOR      | 0000009878                        | 04 | 003 | 0000001755 | 04 | 3.80         |                |
|            |     | NAME: KAY HOWELL          |                         | DESCRIPTION: APPORTION FEES       |    |     |            |    |              |                |
| 03-04-2013 | DEP | 10-200-244                | LOWER COURT APPEAL BOND | 0000009879                        | 04 | 003 | 0000001756 | 01 | 445.00       |                |
|            |     | NAME: DALLAM COUNTY CLERK |                         | DESCRIPTION: APPEAL BOND          |    |     |            |    |              |                |
| 03-05-2013 | DEP | 10-310-100                | TAXES-COUNTY            | 0000009939                        | 04 | 003 | 0000001757 | 01 | 92,971.44    |                |
|            |     | NAME: HOWELL, KAY         |                         | DESCRIPTION: TAXES                |    |     |            |    |              |                |
| 03-05-2013 | DEP | 10-310-100                | TAXES-COUNTY            | 0000009940                        | 04 | 003 | 0000001757 | 02 | 3,263.61     |                |
|            |     | NAME: HOWELL, KAY         |                         | DESCRIPTION: DELQ TAXES           |    |     |            |    |              |                |
| 03-05-2013 | DEP | 10-200-347                | PAYABLE-DELQ TAX ATT    | 0000009941                        | 04 | 003 | 0000001758 | 01 | 652.73       |                |
|            |     | NAME: HOWELL, KAY         |                         | DESCRIPTION: ATTY FEES            |    |     |            |    |              |                |
| 03-07-2013 | DEP | 10-370-710                | LIBRARY-MISC. REV.      | 0000010357                        | 04 | 003 | 0000001759 | 01 | 112.00       |                |
|            |     | NAME: LIBRARY             |                         | DESCRIPTION: FINES/FEES           |    |     |            |    |              |                |
| 03-08-2013 | DEP | 10-340-405                | FEES-TAX COLLECTOR      | 0000010453                        | 04 | 003 | 0000001760 | 01 | 635.00       |                |
|            |     | NAME: HOWELL, KAY         |                         | DESCRIPTION: TITLE FEES           |    |     |            |    |              |                |
| 03-08-2013 | DEP | 10-340-405                | FEES-TAX COLLECTOR      | 0000010454                        | 04 | 003 | 0000001761 | 01 | 44.00        |                |
|            |     | NAME: HOWELL, KAY         |                         | DESCRIPTION: TAX CERTIFICATES     |    |     |            |    |              |                |
| 03-08-2013 | DEP | 10-320-210                | MOTOR VEHICLE REGIS.    | 0000010455                        | 04 | 003 | 0000001762 | 01 | 13,839.11    |                |
|            |     | NAME: KAY HOWELL          |                         | DESCRIPTION: ROAD & BRIDGE        |    |     |            |    |              |                |
| 03-08-2013 | DEP | 10-340-405                | FEES-TAX COLLECTOR      | 0000010456                        | 04 | 003 | 0000001762 | 02 | 523.55       |                |
|            |     | NAME: KAY HOWELL          |                         | DESCRIPTION: R&B FEES             |    |     |            |    |              |                |
| 03-08-2013 | DEP | 10-320-210                | MOTOR VEHICLE REGIS.    | 0000010457                        | 04 | 003 | 0000001762 | 03 | 855.60       |                |
|            |     | NAME: KAY HOWELL          |                         | DESCRIPTION: APPORTION            |    |     |            |    |              |                |
| 03-08-2013 | DEP | 10-340-405                | FEES-TAX COLLECTOR      | 0000010458                        | 04 | 003 | 0000001762 | 04 | 3.80         |                |
|            |     | NAME: KAY HOWELL          |                         | DESCRIPTION: APPORTION FEES       |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-550-310                | OFFICE EXPENSE          | 0000010711                        | 02 | 003 | 0000031275 | 01 |              | 2.49           |
|            |     | NAME: A TO Z HOME CENTER  |                         | DESCRIPTION: SUPPLIES             |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-520-450                | MAINTENANCE             | 0000010712                        | 02 | 003 | 0000031275 | 02 |              | 1,015.36       |
|            |     | NAME: A TO Z HOME CENTER  |                         | DESCRIPTION: SUPPLIES             |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-690-351                | MATERIALS & SUPPLIES    | 0000010717                        | 02 | 003 | 0000031276 | 01 |              | 2.98           |
|            |     | NAME: A&I PARTS CENTER    |                         | DESCRIPTION: SUPPLIES             |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-680-351                | MATERIALS & SUPPLIES    | 0000010718                        | 02 | 003 | 0000031276 | 02 |              | 19.35          |
|            |     | NAME: A&I PARTS CENTER    |                         | DESCRIPTION: SUPPLIES             |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-720-451                | REPAIR & MAINTENANCE    | 0000010719                        | 02 | 003 | 0000031276 | 03 |              | 66.73          |
|            |     | NAME: A&I PARTS CENTER    |                         | DESCRIPTION: SUPPLIES             |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-710-351                | MATERIALS & SUPPLIES    | 0000010720                        | 02 | 003 | 0000031276 | 04 |              | 145.46         |
|            |     | NAME: A&I PARTS CENTER    |                         | DESCRIPTION: SUPPLIES             |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-200-224                | PAYABLE-GROUP INS       | 0000010722                        | 02 | 003 | 0000031277 | 01 |              | 24.10          |
|            |     | NAME: AFLAC               |                         | DESCRIPTION: INSURANCE            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-510-450                | MAINTENANCE             | 0000010724                        | 02 | 003 | 0000031278 | 01 |              | 49.52          |
|            |     | NAME: ALCO                |                         | DESCRIPTION: SUPPLIES             |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-550-426                | TRAVEL                  | 0000010726                        | 02 | 003 | 0000031279 | 01 |              | 25.00          |
|            |     | NAME: AMARILLO COLLEGE    |                         | DESCRIPTION: REGISTRATION         |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-650-590                | BOOKS & SUBSCRIPTIONS   | 0000010729                        | 02 | 003 | 0000031280 | 01 |              | 399.68         |
|            |     | NAME: AMAZON COM          |                         | DESCRIPTION: BOOKS                |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-650-590                | BOOKS & SUBSCRIPTIONS   | 0000010730                        | 02 | 003 | 0000031280 | 02 |              | 538.45         |
|            |     | NAME: AMAZON COM          |                         | DESCRIPTION: BOOKS                |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-550-310                | OFFICE EXPENSE          | 0000010732                        | 02 | 003 | 0000031281 | 01 |              | 416.40         |
|            |     | NAME: ATT                 |                         | DESCRIPTION: PHONES               |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 03-11-2013 | CHK | 10-410-426   | TRAVEL<br>NAME: BANKS TERRI  | 0000010734 | 02 | 003 | 0000031282 | 01 |              | 931.07         |
| 03-11-2013 | CHK | 10-520-450   | MAINTENANCE<br>NAME: BARTLETT HARDWARE                                 | 0000010738 | 02 | 003 | 0000031283 | 01 |              | 1,245.51       |
| 03-11-2013 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: BARTLETT HARDWARE                              | 0000010739 | 02 | 003 | 0000031283 | 02 |              | 12.60          |
| 03-11-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES<br>NAME: BARTLETT HARDWARE                        | 0000010740 | 02 | 003 | 0000031283 | 03 |              | 70.92          |
| 03-11-2013 | CHK | 10-500-310   | OFFICE EXPENSE<br>NAME: BITS N BYTES                                   | 0000010746 | 02 | 003 | 0000031284 | 01 |              | 65.00          |
| 03-11-2013 | CHK | 10-200-357   | DIST CRT DIGITIZING<br>NAME: BITS N BYTES                              | 0000010747 | 02 | 003 | 0000031284 | 02 |              | 2,783.60       |
| 03-11-2013 | CHK | 10-500-310   | OFFICE EXPENSE<br>NAME: BITS N BYTES                                   | 0000010748 | 02 | 003 | 0000031284 | 03 |              | 29.44          |
| 03-11-2013 | CHK | 10-200-355   | RECORDS MANAGEMENT<br>NAME: BITS N BYTES                               | 0000010749 | 02 | 003 | 0000031284 | 04 |              | 991.00         |
| 03-11-2013 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: BITS N BYTES                                   | 0000010750 | 02 | 003 | 0000031284 | 05 |              | 200.00         |
| 03-11-2013 | CHK | 10-540-105   | INMATE TRANSPORT<br>NAME: BOSLEY MAX                                   | 0000010752 | 02 | 003 | 0000031285 | 01 |              | 378.27         |
| 03-11-2013 | CHK | 10-670-426   | TRAVEL<br>NAME: BRAGG, MIKE  | 0000010754 | 02 | 003 | 0000031286 | 01 |              | 1,016.38       |
| 03-11-2013 | CHK | 10-440-401   | LEGAL AID<br>NAME: BRIDGE THE  | 0000010756 | 02 | 003 | 0000031287 | 01 |              | 104.00         |
| 03-11-2013 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY<br>NAME: CANON                                   | 0000010758 | 02 | 003 | 0000031288 | 01 |              | 4.77           |
| 03-11-2013 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS<br>NAME: CENGAGE LEARNING                        | 0000010760 | 02 | 003 | 0000031289 | 01 |              | 364.36         |
| 03-11-2013 | CHK | 10-200-270   | PAYABLE-APPELLATE JUDICIAL FUND<br>NAME: CLERK, SEVENTH CRT OF APPEALS | 0000010762 | 02 | 003 | 0000031290 | 01 |              | 54.20          |
| 03-11-2013 | CHK | 10-200-224   | PAYABLE-GROUP INS<br>NAME: CMH OCCUPATIONAL HEALTH CLINIC              | 0000010767 | 02 | 003 | 0000031291 | 01 |              | 69.00          |
| 03-11-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: CMH OCCUPATIONAL HEALTH CLINIC           | 0000010768 | 02 | 003 | 0000031291 | 02 |              | 110.00         |
| 03-11-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: CMH OCCUPATIONAL HEALTH CLINIC           | 0000010769 | 02 | 003 | 0000031291 | 03 |              | 110.00         |
| 03-11-2013 | CHK | 10-200-224   | PAYABLE-GROUP INS<br>NAME: CMH OCCUPATIONAL HEALTH CLINIC              | 0000010770 | 02 | 003 | 0000031291 | 04 |              | 288.00         |
| 03-11-2013 | CHK | 10-200-228   | DISABILITY INSURANCE<br>NAME: COLONIAL LIFE                            | 0000010772 | 02 | 003 | 0000031292 | 01 |              | 289.73         |
| 03-11-2013 | CHK | 10-555-470   | ADULT PROBATION<br>NAME: COMMUNITY SUPERVISION                         | 0000010774 | 02 | 003 | 0000031293 | 01 |              | 270.53         |
| 03-11-2013 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                                     | 0000010785 | 02 | 003 | 0000031294 | 01 |              | 37.73          |
| 03-11-2013 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                                     | 0000010786 | 02 | 003 | 0000031294 | 02 |              | 46.60          |
| 03-11-2013 | CHK | 10-520-440   | UTILITIES<br>NAME: DALHART CITY OF                                     | 0000010787 | 02 | 003 | 0000031294 | 03 |              | 259.96         |
| 03-11-2013 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                                     | 0000010788 | 02 | 003 | 0000031294 | 04 |              | 75.50          |
| 03-11-2013 | CHK | 10-690-440   | UTILITIES<br>NAME: DALHART CITY OF                                     | 0000010789 | 02 | 003 | 0000031294 | 05 |              | 32.00          |
| 03-11-2013 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                                     | 0000010790 | 02 | 003 | 0000031294 | 06 |              | 69.92          |
| 03-11-2013 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                                     | 0000010791 | 02 | 003 | 0000031294 | 07 |              | 28.19          |
| 03-11-2013 | CHK | 10-670-440   | UTILITIES  | 0000010792 | 02 | 003 | 0000031294 | 08 |              | 72.10          |



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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                       | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     |            | CASH IN BANK-CHKING                       |            |    |     |            |    |              | (Continuation) |
|            |     |            | NAME: DALHART CITY OF                     |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-510-440 | UTILITIES                                 | 0000010793 | 02 | 003 | 0000031294 | 09 |              | 45.50          |
|            |     |            | NAME: DALHART CITY OF                     |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-650-440 | UTILITIES                                 | 0000010794 | 02 | 003 | 0000031294 | 10 |              | 45.11          |
|            |     |            | NAME: DALHART CITY OF                     |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES                      | 0000010796 | 02 | 003 | 0000031295 | 01 |              | 142.99         |
|            |     |            | NAME: DALHART BEARING                     |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-690-330 | FUEL & OIL                                | 0000010800 | 02 | 003 | 0000031296 | 01 |              | 1,311.46       |
|            |     |            | NAME: DALHART CONSUMER #2                 |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES                      | 0000010801 | 02 | 003 | 0000031296 | 02 |              | 37.54          |
|            |     |            | NAME: DALHART CONSUMER #2                 |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES                      | 0000010802 | 02 | 003 | 0000031296 | 03 |              | 776.00         |
|            |     |            | NAME: DALHART CONSUMER #2                 |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-700-351 | MATERIALS & SUPPLIES                      | 0000010805 | 02 | 003 | 0000031297 | 01 |              | 519.35         |
|            |     |            | NAME: DALHART CONSUMERS #3                |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-700-330 | FUEL & OIL                                | 0000010806 | 02 | 003 | 0000031297 | 02 |              | 458.18         |
|            |     |            | NAME: DALHART CONSUMERS #3                |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-710-451 | REPAIRS & MAINTENANCE                     | 0000010808 | 02 | 003 | 0000031298 | 01 |              | 9.00           |
|            |     |            | NAME: DALHART CONSUMERS #4                |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE                      | 0000010812 | 02 | 003 | 0000031299 | 01 |              | 177.00         |
|            |     |            | NAME: DALHART CONSUMERS COUNTY WIDE       |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE                      | 0000010813 | 02 | 003 | 0000031299 | 02 |              | 787.87         |
|            |     |            | NAME: DALHART CONSUMERS COUNTY WIDE       |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-510-450 | MAINTENANCE                               | 0000010814 | 02 | 003 | 0000031299 | 03 |              | 134.01         |
|            |     |            | NAME: DALHART CONSUMERS COUNTY WIDE       |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE                       | 0000010816 | 02 | 003 | 0000031300 | 01 |              | 1,374.43       |
|            |     |            | NAME: DALHART CONSUMERS SO                |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-640-605 | RESCUE MISSION                            | 0000010818 | 02 | 003 | 0000031301 | 01 |              | 100.00         |
|            |     |            | NAME: DALHART RESCUE MISSION              |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-505-406 | TAX APPRAISAL DIST                        | 0000010820 | 02 | 003 | 0000031302 | 01 |              | 3,042.11       |
|            |     |            | NAME: DALLAM CO APPRAISAL DISTRICT        |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-560-207 | TJPC TRANSFERS                            | 0000010822 | 02 | 003 | 0000031303 | 01 |              | 34,528.00      |
|            |     |            | NAME: DALLAM CO JUVENILE PROBATION        |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-520-310 | OFFICE EXPENSE                            | 0000010825 | 02 | 003 | 0000031304 | 01 |              | 2,839.30       |
|            |     |            | NAME: DELL MARKETING LP                   |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-520-310 | OFFICE EXPENSE                            | 0000010826 | 02 | 003 | 0000031304 | 02 |              | 927.19         |
|            |     |            | NAME: DELL MARKETING LP                   |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-650-310 | OFFICE EXPENSE                            | 0000010828 | 02 | 003 | 0000031305 | 01 |              | 203.49         |
|            |     |            | NAME: DEMCO                               |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-480-150 | EXPENSE-DIST ATTY                         | 0000010830 | 02 | 003 | 0000031306 | 01 |              | 518.71         |
|            |     |            | NAME: DISTRICT ATTY                       |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-440-401 | LEGAL AID                                 | 0000010832 | 02 | 003 | 0000031307 | 01 |              | 320.00         |
|            |     |            | NAME: DONNA CHRISTIE                      |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-650-310 | OFFICE EXPENSE                            | 0000010834 | 02 | 003 | 0000031308 | 01 |              | 1,020.00       |
|            |     |            | NAME: ELITE TECHNOLOGIES AND COMPUTER REP |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-675-101 | JAIL I&S FUND PAYMENTS                    | 0000010836 | 02 | 003 | 0000031309 | 01 |              | 180,000.00     |
|            |     |            | NAME: FIRST NATIONAL BANK                 |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-700-330 | FUEL & OIL                                | 0000010839 | 02 | 003 | 0000031310 | 01 |              | 698.97         |
|            |     |            | NAME: FRONTIER FUEL                       |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-700-330 | FUEL & OIL                                | 0000010840 | 02 | 003 | 0000031310 | 02 |              | 492.81         |
|            |     |            | NAME: FRONTIER FUEL                       |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS                     | 0000010843 | 02 | 003 | 0000031311 | 01 |              | 93.70          |
|            |     |            | NAME: GALE                                |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS                     | 0000010844 | 02 | 003 | 0000031311 | 02 |              | 231.92         |
|            |     |            | NAME: GALE                                |            |    |     |            |    |              |                |
| 03-11-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE                       | 0000010850 | 02 | 003 | 0000031312 | 01 |              | 715.02         |
|            |     |            | NAME: GASCARD                             |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                                   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING  |            |    |     |            |    |              | (Continuation) |
| 03-11-2013 | CHK | 10-540-105   | INMATE TRANSPORT<br>NAME: GASCARD                     | 0000010851 | 02 | 003 | 0000031312 | 02 |              | 405.41         |
| 03-11-2013 | CHK | 10-710-330   | FUEL & OIL<br>NAME: GASCARD                           | 0000010852 | 02 | 003 | 0000031312 | 03 |              | 1,629.78       |
| 03-11-2013 | CHK | 10-690-330   | FUEL & OIL<br>NAME: GASCARD                           | 0000010853 | 02 | 003 | 0000031312 | 04 |              | 164.30         |
| 03-11-2013 | CHK | 10-690-330   | FUEL & OIL<br>NAME: GASCARD                           | 0000010854 | 02 | 003 | 0000031312 | 05 |              | 4,033.91       |
| 03-11-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: GOLDEN LIGHT EQUIP      | 0000010856 | 02 | 003 | 0000031313 | 01 |              | 156.00         |
| 03-11-2013 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: GREAT AMERICAN LEASING CORP   | 0000010858 | 02 | 003 | 0000031314 | 01 |              | 137.20         |
| 03-11-2013 | CHK | 10-650-310   | OFFICE EXPENSE<br>NAME: HARRISON JANET                | 0000010860 | 02 | 003 | 0000031315 | 01 |              | 11.21          |
| 03-11-2013 | CHK | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: HART CHEVROLET           | 0000010862 | 02 | 003 | 0000031316 | 01 |              | 135.55         |
| 03-11-2013 | CHK | 10-680-451   | REPAIRS & MAINTENANCE<br>NAME: HEISER TIRE            | 0000010865 | 02 | 003 | 0000031317 | 01 |              | 12.00          |
| 03-11-2013 | CHK | 10-690-451   | REPAIRS & MAINTENANCE<br>NAME: HEISER TIRE            | 0000010866 | 02 | 003 | 0000031317 | 02 |              | 12.00          |
| 03-11-2013 | CHK | 10-680-351   | MATERIALS & SUPPLIES<br>NAME: HWY 87 WASH             | 0000010869 | 02 | 003 | 0000031318 | 01 |              | 10.00          |
| 03-11-2013 | CHK | 10-680-351   | MATERIALS & SUPPLIES<br>NAME: HWY 87 WASH             | 0000010870 | 02 | 003 | 0000031318 | 02 |              | 14.00          |
| 03-11-2013 | CHK | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: JENNINGS TIRE            | 0000010872 | 02 | 003 | 0000031319 | 01 |              | 20.00          |
| 03-11-2013 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: JOHN DEERE FINANCIAL    | 0000010874 | 02 | 003 | 0000031320 | 01 |              | 1,271.94       |
| 03-11-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: LANG-E-LECTRIC                   | 0000010876 | 02 | 003 | 0000031321 | 01 |              | 475.00         |
| 03-11-2013 | CHK | 10-440-590   | LAW LIBRARY<br>NAME: LEXUS NEXIS RISK DATA MANAGEMENT | 0000010878 | 02 | 003 | 0000031322 | 01 |              | 50.00          |
| 03-11-2013 | CHK | 10-650-310   | OFFICE EXPENSE<br>NAME: LIBRARY STORE                 | 0000010880 | 02 | 003 | 0000031323 | 01 |              | 128.09         |
| 03-11-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES<br>NAME: LUCAS AUTO PARTS        | 0000010882 | 02 | 003 | 0000031324 | 01 |              | 71.44          |
| 03-11-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: MILLER PAPER            | 0000010889 | 02 | 003 | 0000031325 | 01 |              | 92.09          |
| 03-11-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: MILLER PAPER            | 0000010890 | 02 | 003 | 0000031325 | 02 |              | 58.44          |
| 03-11-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: MILLER PAPER            | 0000010891 | 02 | 003 | 0000031325 | 03 |              | 179.21         |
| 03-11-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: MILLER PAPER            | 0000010892 | 02 | 003 | 0000031325 | 04 |              | 27.38          |
| 03-11-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: MILLER PAPER            | 0000010893 | 02 | 003 | 0000031325 | 05 |              | 388.53         |
| 03-11-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: MILLER PAPER            | 0000010894 | 02 | 003 | 0000031325 | 06 |              | 92.09          |
| 03-11-2013 | CHK | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: MISSION AUTO             | 0000010899 | 02 | 003 | 0000031326 | 01 |              | 30.00          |
| 03-11-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: MISSION AUTO                     | 0000010900 | 02 | 003 | 0000031326 | 02 |              | 31.36          |
| 03-11-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES<br>NAME: MISSION AUTO            | 0000010901 | 02 | 003 | 0000031326 | 03 |              | 140.49         |
| 03-11-2013 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: MISSION AUTO            | 0000010902 | 02 | 003 | 0000031326 | 04 |              | 15.96          |
| 03-11-2013 | CHK | 10-460-426   | TRAVEL  | 0000010904 | 02 | 003 | 0000031327 | 01 |              | 103.38         |

| TRANS-DATE | TCD | 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: MOORE COUNTY                    |            |    |     | DESCRIPTION: REIMBURSE JP SCHOOL EXPENSES |    |              |                |
| 03-11-2013 | CHK | 10-440-401 | LEGAL AID                             | 0000010906 | 02 | 003 | 0000031328                                | 01 |              | 828.22         |
|            |     |            | NAME: MOORE LEWIS RUSSWORM PC         |            |    |     | DESCRIPTION: DANA SIDES                   |    |              |                |
| 03-11-2013 | CHK | 10-540-105 | INMATE TRANSPORT                      | 0000010908 | 02 | 003 | 0000031329                                | 01 |              | 231.66         |
|            |     |            | NAME: MORRIS MAX                      |            |    |     | DESCRIPTION: TRANSPORT                    |    |              |                |
| 03-11-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS                 | 0000010910 | 02 | 003 | 0000031330                                | 01 |              | 11.00          |
|            |     |            | NAME: O'GRADY PUBLISHING CO           |            |    |     | DESCRIPTION: BOOKS                        |    |              |                |
| 03-11-2013 | CHK | 10-490-426 | TRAVEL                                | 0000010912 | 02 | 003 | 0000031331                                | 01 |              | 25.00          |
|            |     |            | NAME: PANHANDLE PLAINS CO TREAS ASSOC |            |    |     | DESCRIPTION: DUES-DALLAM COUNTY           |    |              |                |
| 03-11-2013 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY                 | 0000010914 | 02 | 003 | 0000031332                                | 01 |              | 1,085.30       |
|            |     |            | NAME: PARADIGM TECHNOLOGIES           |            |    |     | DESCRIPTION: SERVICE CALL                 |    |              |                |
| 03-11-2013 | CHK | 10-200-334 | PAYABLE-PARK & WILDLIFE               | 0000010916 | 02 | 003 | 0000031333                                | 01 |              | 116.45         |
|            |     |            | NAME: PARKS & WILDLIFE                |            |    |     | DESCRIPTION: FEBRUARY JP                  |    |              |                |
| 03-11-2013 | CHK | 10-200-347 | PAYABLE-DELQ TAX ATT                  | 0000010918 | 02 | 003 | 0000031334                                | 01 |              | 2,227.63       |
|            |     |            | NAME: PERDUE BRANDON FIELDER ATTY     |            |    |     | DESCRIPTION: FEBRUARY JP                  |    |              |                |
| 03-11-2013 | CHK | 10-440-401 | LEGAL AID                             | 0000010920 | 02 | 003 | 0000031335                                | 01 |              | 4,889.50       |
|            |     |            | NAME: PINGELTON JEROD                 |            |    |     | DESCRIPTION: PUBLIC DEFENDER              |    |              |                |
| 03-11-2013 | CHK | 10-650-310 | OFFICE EXPENSE                        | 0000010922 | 02 | 003 | 0000031336                                | 01 |              | 92.00          |
|            |     |            | NAME: POSTMASTER                      |            |    |     | DESCRIPTION: STAMPS                       |    |              |                |
| 03-11-2013 | CHK | 10-520-426 | TRAVEL                                | 0000010924 | 02 | 003 | 0000031337                                | 01 |              | 630.00         |
|            |     |            | NAME: PRODUCTIVITY CENTER             |            |    |     | DESCRIPTION: TCLEDDS RENEWAL              |    |              |                |
| 03-11-2013 | CHK | 10-650-310 | OFFICE EXPENSE                        | 0000010926 | 02 | 003 | 0000031338                                | 01 |              | 72.00          |
|            |     |            | NAME: PROSOURCE SPECIALTIES           |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 03-11-2013 | CHK | 10-410-310 | OFFICE EXPENSE                        | 0000010928 | 02 | 003 | 0000031339                                | 01 |              | 85.39          |
|            |     |            | NAME: PURCHASE POWER                  |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 03-11-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS                 | 0000010930 | 02 | 003 | 0000031340                                | 01 |              | 17.56          |
|            |     |            | NAME: QBI                             |            |    |     | DESCRIPTION: BOOKS                        |    |              |                |
| 03-11-2013 | CHK | 10-400-310 | OFFICE EXPENSE                        | 0000010939 | 02 | 003 | 0000031341                                | 01 |              | 87.29          |
|            |     |            | NAME: QUILL CORPORATION               |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 03-11-2013 | CHK | 10-400-310 | OFFICE EXPENSE                        | 0000010940 | 02 | 003 | 0000031341                                | 02 |              | 199.24         |
|            |     |            | NAME: QUILL CORPORATION               |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 03-11-2013 | CHK | 10-520-310 | OFFICE EXPENSE                        | 0000010941 | 02 | 003 | 0000031341                                | 03 |              | 25.49          |
|            |     |            | NAME: QUILL CORPORATION               |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 03-11-2013 | CHK | 10-520-310 | OFFICE EXPENSE                        | 0000010942 | 02 | 003 | 0000031341                                | 04 |              | 108.41         |
|            |     |            | NAME: QUILL CORPORATION               |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 03-11-2013 | CHK | 10-520-310 | OFFICE EXPENSE                        | 0000010943 | 02 | 003 | 0000031341                                | 05 |              | 34.49          |
|            |     |            | NAME: QUILL CORPORATION               |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 03-11-2013 | CHK | 10-520-310 | OFFICE EXPENSE                        | 0000010944 | 02 | 003 | 0000031341                                | 06 |              | 9.79           |
|            |     |            | NAME: QUILL CORPORATION               |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 03-11-2013 | CHK | 10-520-310 | OFFICE EXPENSE                        | 0000010945 | 02 | 003 | 0000031341                                | 07 |              | 170.24         |
|            |     |            | NAME: QUILL CORPORATION               |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 03-11-2013 | CHK | 10-520-310 | OFFICE EXPENSE                        | 0000010946 | 02 | 003 | 0000031341                                | 08 |              | 121.49         |
|            |     |            | NAME: QUILL CORPORATION               |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 03-11-2013 | CHK | 10-680-440 | UTILITIES                             | 0000010948 | 02 | 003 | 0000031342                                | 01 |              | 46.64          |
|            |     |            | NAME: RITA BLANCA ELECTRIC            |            |    |     | DESCRIPTION: ELECTRICITY                  |    |              |                |
| 03-11-2013 | CHK | 10-490-426 | TRAVEL                                | 0000010950 | 02 | 003 | 0000031343                                | 01 |              | 111.70         |
|            |     |            | NAME: RITCHEY WES                     |            |    |     | DESCRIPTION: TRAVEL                       |    |              |                |
| 03-11-2013 | CHK | 10-670-460 | PROGRAM BUDGET                        | 0000010953 | 02 | 003 | 0000031344                                | 01 |              | 13.00          |
|            |     |            | NAME: ROGERS KAY                      |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 03-11-2013 | CHK | 10-670-426 | TRAVEL                                | 0000010954 | 02 | 003 | 0000031344                                | 02 |              | 207.60         |
|            |     |            | NAME: ROGERS KAY                      |            |    |     | DESCRIPTION: TRAVEL                       |    |              |                |
| 03-11-2013 | CHK | 10-520-450 | MAINTENANCE                           | 0000010956 | 02 | 003 | 0000031345                                | 01 |              | 664.00         |
|            |     |            | NAME: ROYAL ARCHITECTURAL PRODUCTS    |            |    |     | DESCRIPTION: JAIL SUPPLIES                |    |              |                |
| 03-11-2013 | CHK | 10-550-310 | OFFICE EXPENSE                        | 0000010959 | 02 | 003 | 0000031346                                | 01 |              | 217.69         |
|            |     |            | NAME: SCOTT BRUCE                     |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 03-11-2013 | CHK | 10-550-310 | OFFICE EXPENSE                        | 0000010960 | 02 | 003 | 0000031346                                | 02 |              | 39.62          |
|            |     |            | NAME: SCOTT BRUCE                     |            |    |     | DESCRIPTION: TRANSPORT MEALS              |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| -----      |     |              |  |            |    |     |            |    |              |                |
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 03-11-2013 | CHK | 10-410-310   | OFFICE EXPENSE<br>NAME: SCOTT MERRIMAN                           | 0000010962 | 02 | 003 | 0000031347 | 01 |              | 351.92         |
| 03-11-2013 | CHK | 10-500-426   | TRAVEL<br>NAME: SECRETARY OF STATE                               | 0000010964 | 02 | 003 | 0000031348 | 01 |              | 150.00         |
| 03-11-2013 | CHK | 10-460-426   | TRAVEL<br>NAME: SMITH CAROL                                      | 0000010966 | 02 | 003 | 0000031349 | 01 |              | 696.08         |
| 03-11-2013 | CHK | 10-410-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES                      | 0000010973 | 02 | 003 | 0000031350 | 01 |              | 61.38          |
| 03-11-2013 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES                      | 0000010974 | 02 | 003 | 0000031350 | 02 |              | 167.09         |
| 03-11-2013 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES                      | 0000010975 | 02 | 003 | 0000031350 | 03 |              | 116.54         |
| 03-11-2013 | CHK | 10-580-426   | TRAVEL<br>NAME: SPC OFFICE SUPPLIES                              | 0000010976 | 02 | 003 | 0000031350 | 04 |              | 24.75          |
| 03-11-2013 | CHK | 10-500-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES                      | 0000010977 | 02 | 003 | 0000031350 | 05 |              | 108.97         |
| 03-11-2013 | CHK | 10-560-207   | TJPC TRANSFERS<br>NAME: SPC OFFICE SUPPLIES                      | 0000010978 | 02 | 003 | 0000031350 | 06 |              | 34.90          |
| 03-11-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: STEVENSON AND SONS                          | 0000010983 | 02 | 003 | 0000031351 | 01 |              | 60.00          |
| 03-11-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: STEVENSON AND SONS                          | 0000010984 | 02 | 003 | 0000031351 | 02 |              | 35.00          |
| 03-11-2013 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: STEVENSON AND SONS                 | 0000010985 | 02 | 003 | 0000031351 | 03 |              | 60.00          |
| 03-11-2013 | CHK | 10-520-450   | MAINTENANCE<br>NAME: STEVENSON AND SONS                          | 0000010986 | 02 | 003 | 0000031351 | 04 |              | 60.00          |
| 03-11-2013 | CHK | 10-540-105   | INMATE TRANSPORT<br>NAME: STEVENSON SHANE                        | 0000010988 | 02 | 003 | 0000031352 | 01 |              | 231.66         |
| 03-11-2013 | CHK | 10-690-330   | FUEL & OIL<br>NAME: SUNRAY COOP                                  | 0000010990 | 02 | 003 | 0000031353 | 01 |              | 835.79         |
| 03-11-2013 | CHK | 10-440-401   | LEGAL AID<br>NAME: TAC RISK MANAGEMENT POOL                      | 0000010992 | 02 | 003 | 0000031354 | 01 |              | 1,000.00       |
| 03-11-2013 | CHK | 10-650-310   | OFFICE EXPENSE<br>NAME: TASCOSA OFFICE SOLUTIONS                 | 0000010995 | 02 | 003 | 0000031355 | 01 |              | 50.00          |
| 03-11-2013 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY<br>NAME: TASCOSA OFFICE SOLUTIONS          | 0000010996 | 02 | 003 | 0000031355 | 02 |              | 98.72          |
| 03-11-2013 | CHK | 10-490-426   | TRAVEL<br>NAME: TCDRS  | 0000010998 | 02 | 003 | 0000031356 | 01 |              | 225.00         |
| 03-11-2013 | CHK | 10-200-315   | PAYABLE-BIRTH CERTIFICATE<br>NAME: TEXAS DEPT OF HEALTH SERVICES | 0000011000 | 02 | 003 | 0000031357 | 01 |              | 23.79          |
| 03-11-2013 | CHK | 10-430-430   | ADVERTISING, BONDS, DUES, FEES<br>NAME: TRAVIS COUNTY CONSTABLE  | 0000011002 | 02 | 003 | 0000031358 | 01 |              | 70.00          |
| 03-11-2013 | CHK | 10-540-105   | INMATE TRANSPORT<br>NAME: TY HANCOCK                             | 0000011004 | 02 | 003 | 0000031359 | 01 |              | 223.83         |
| 03-11-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: UNIFIRST                                    | 0000011006 | 02 | 003 | 0000031360 | 01 |              | 42.50          |
| 03-11-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: UNITED SUPERMARKETS                | 0000011008 | 02 | 003 | 0000031361 | 01 |              | 6,981.46       |
| 03-11-2013 | CHK | 10-680-351   | MATERIALS & SUPPLIES<br>NAME: UNITED SUPPLY                      | 0000011011 | 02 | 003 | 0000031362 | 01 |              | 3.14           |
| 03-11-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES<br>NAME: UNITED SUPPLY                      | 0000011012 | 02 | 003 | 0000031362 | 02 |              | 69.86          |
| 03-11-2013 | CHK | 10-490-310   | OFFICE EXPENSE<br>NAME: USPO                                     | 0000011014 | 02 | 003 | 0000031363 | 01 |              | 54.00          |
| 03-11-2013 | CHK | 10-200-224   | PAYABLE-GROUP INS<br>NAME: VISION SERVICE PLAN                   | 0000011016 | 02 | 003 | 0000031364 | 01 |              | 694.24         |
| 03-11-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES   | 0000011023 | 02 | 003 | 0000031365 | 01 |              | 98.91          |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE      | TRN-NUMBER | SY | EMP | REF-NUMBER               | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|------------|--------------------------|------------|----|-----|--------------------------|----|--------------|----------------|
| 10-100-130 |     |            | CASH IN BANK-CHKING      |            |    |     |                          |    |              | (Continuation) |
| -----      |     |            |                          |            |    |     |                          |    |              |                |
|            |     |            | NAME: WARREN CAT         |            |    |     | DESCRIPTION: SUPPLIES    |    |              |                |
| 03-11-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE     | 0000011024 | 02 | 003 | 0000031365               | 02 |              | 2,465.47       |
|            |     |            | NAME: WARREN CAT         |            |    |     | DESCRIPTION: REPAIRS     |    |              |                |
| 03-11-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE     | 0000011025 | 02 | 003 | 0000031365               | 03 |              | 9.15           |
|            |     |            | NAME: WARREN CAT         |            |    |     | DESCRIPTION: REPAIRS     |    |              |                |
| 03-11-2013 | CHK | 10-720-451 | REPAIR & MAINTENANCE     | 0000011026 | 02 | 003 | 0000031365               | 04 |              | 2,999.53       |
|            |     |            | NAME: WARREN CAT         |            |    |     | DESCRIPTION: WO060036495 |    |              |                |
| 03-11-2013 | CHK | 10-540-105 | INMATE TRANSPORT         | 0000011027 | 02 | 003 | 0000031365               | 05 |              | 113.88         |
|            |     |            | NAME: WARREN CAT         |            |    |     | DESCRIPTION: PS060050242 |    |              |                |
| 03-11-2013 | CHK | 10-700-351 | MATERIALS & SUPPLIES     | 0000011028 | 02 | 003 | 0000031365               | 06 |              | 92.26          |
|            |     |            | NAME: WARREN CAT         |            |    |     | DESCRIPTION: SUPPLIES    |    |              |                |
| 03-11-2013 | CHK | 10-670-426 | TRAVEL                   | 0000011030 | 02 | 003 | 0000031366               | 01 |              | 672.11         |
|            |     |            | NAME: WILSON SHELBY      |            |    |     | DESCRIPTION: TRAVEL      |    |              |                |
| 03-11-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES     | 0000011032 | 02 | 003 | 0000031367               | 01 |              | 44.13          |
|            |     |            | NAME: WTG FUELS          |            |    |     | DESCRIPTION: FUEL        |    |              |                |
| 03-11-2013 | CHK | 10-510-440 | UTILITIES                | 0000011041 | 02 | 003 | 0000031368               | 01 |              | 51.44          |
|            |     |            | NAME: XCEL ENERGY        |            |    |     | DESCRIPTION: ELECTRICITY |    |              |                |
| 03-11-2013 | CHK | 10-670-440 | UTILITIES                | 0000011042 | 02 | 003 | 0000031368               | 02 |              | 288.72         |
|            |     |            | NAME: XCEL ENERGY        |            |    |     | DESCRIPTION: ELECTRICITY |    |              |                |
| 03-11-2013 | CHK | 10-510-440 | UTILITIES                | 0000011043 | 02 | 003 | 0000031368               | 03 |              | 443.25         |
|            |     |            | NAME: XCEL ENERGY        |            |    |     | DESCRIPTION: ELECTRICITY |    |              |                |
| 03-11-2013 | CHK | 10-510-440 | UTILITIES                | 0000011044 | 02 | 003 | 0000031368               | 04 |              | 245.33         |
|            |     |            | NAME: XCEL ENERGY        |            |    |     | DESCRIPTION: ELECTRICITY |    |              |                |
| 03-11-2013 | CHK | 10-510-440 | UTILITIES                | 0000011045 | 02 | 003 | 0000031368               | 05 |              | 183.27         |
|            |     |            | NAME: XCEL ENERGY        |            |    |     | DESCRIPTION: ELECTRICITY |    |              |                |
| 03-11-2013 | CHK | 10-520-440 | UTILITIES                | 0000011046 | 02 | 003 | 0000031368               | 06 |              | 984.65         |
|            |     |            | NAME: XCEL ENERGY        |            |    |     | DESCRIPTION: ELECTRICITY |    |              |                |
| 03-11-2013 | CHK | 10-690-440 | UTILITIES                | 0000011047 | 02 | 003 | 0000031368               | 07 |              | 28.08          |
|            |     |            | NAME: XCEL ENERGY        |            |    |     | DESCRIPTION: ELECTRICITY |    |              |                |
| 03-11-2013 | CHK | 10-650-440 | UTILITIES                | 0000011048 | 02 | 003 | 0000031368               | 08 |              | 130.89         |
|            |     |            | NAME: XCEL ENERGY        |            |    |     | DESCRIPTION: ELECTRICITY |    |              |                |
| 03-11-2013 | CHK | 10-520-310 | OFFICE EXPENSE           | 0000011066 | 02 | 003 | 0000031369               | 01 |              | 760.01         |
|            |     |            | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE       |    |              |                |
| 03-11-2013 | CHK | 10-550-310 | OFFICE EXPENSE           | 0000011067 | 02 | 003 | 0000031369               | 02 |              | 146.48         |
|            |     |            | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE       |    |              |                |
| 03-11-2013 | CHK | 10-400-310 | OFFICE EXPENSE           | 0000011068 | 02 | 003 | 0000031369               | 03 |              | 41.05          |
|            |     |            | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE       |    |              |                |
| 03-11-2013 | CHK | 10-410-310 | OFFICE EXPENSE           | 0000011069 | 02 | 003 | 0000031369               | 04 |              | 175.51         |
|            |     |            | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE       |    |              |                |
| 03-11-2013 | CHK | 10-420-310 | OFFICE EXPENSE           | 0000011070 | 02 | 003 | 0000031369               | 05 |              | 88.57          |
|            |     |            | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE       |    |              |                |
| 03-11-2013 | CHK | 10-430-331 | COPIER/FAX/TECHNOLOGY    | 0000011071 | 02 | 003 | 0000031369               | 06 |              | 187.56         |
|            |     |            | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE       |    |              |                |
| 03-11-2013 | CHK | 10-470-310 | OFFICE EXPENSE           | 0000011072 | 02 | 003 | 0000031369               | 07 |              | 144.35         |
|            |     |            | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE       |    |              |                |
| 03-11-2013 | CHK | 10-480-150 | EXPENSE-DIST ATTY        | 0000011073 | 02 | 003 | 0000031369               | 08 |              | 33.55          |
|            |     |            | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE       |    |              |                |
| 03-11-2013 | CHK | 10-490-310 | OFFICE EXPENSE           | 0000011074 | 02 | 003 | 0000031369               | 09 |              | 79.57          |
|            |     |            | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE       |    |              |                |
| 03-11-2013 | CHK | 10-500-310 | OFFICE EXPENSE           | 0000011075 | 02 | 003 | 0000031369               | 10 |              | 136.85         |
|            |     |            | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE       |    |              |                |
| 03-11-2013 | CHK | 10-450-310 | OFFICE EXPENSE           | 0000011076 | 02 | 003 | 0000031369               | 11 |              | 110.50         |
|            |     |            | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE       |    |              |                |
| 03-11-2013 | CHK | 10-460-310 | OFFICE EXPENSE           | 0000011077 | 02 | 003 | 0000031369               | 12 |              | 135.71         |
|            |     |            | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE       |    |              |                |
| 03-11-2013 | CHK | 10-560-207 | TJPC TRANSFERS           | 0000011078 | 02 | 003 | 0000031369               | 13 |              | 147.61         |
|            |     |            | NAME: XIT COMMUNICATIONS |            |    |     | DESCRIPTION: PHONE       |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                         | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING                                      |            |    |     |            |    |              | (Continuation) |
| 03-11-2013 | CHK | 10-590-420   | DPS-PHONE<br>NAME: XIT COMMUNICATIONS       | 0000011079 | 02 | 003 | 0000031369 | 14 |              | 129.21         |
| 03-11-2013 | CHK | 10-670-420   | TELEPHONE<br>NAME: XIT COMMUNICATIONS       | 0000011080 | 02 | 003 | 0000031369 | 15 |              | 128.77         |
| 03-11-2013 | CHK | 10-640-606   | PCS (TELEPHONE)<br>NAME: XIT COMMUNICATIONS | 0000011081 | 02 | 003 | 0000031369 | 16 |              | 118.69         |
| 03-11-2013 | CHK | 10-650-310   | OFFICE EXPENSE<br>NAME: XIT COMMUNICATIONS  | 0000011082 | 02 | 003 | 0000031369 | 17 |              | 87.78          |
| 03-11-2013 | CHK | 10-640-608   | XIT MUSEUM<br>NAME: XIT MUSEUM              | 0000011085 | 02 | 003 | 0000031370 | 01 |              | 200.00         |
| 03-11-2013 | CHK | 10-680-460   | RENT<br>NAME: XIT MUSEUM                    | 0000011086 | 02 | 003 | 0000031370 | 02 |              | 150.00         |
| 03-13-2013 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL    | 0000011087 | 04 | 003 | 0000001763 | 01 | 17,753.81    |                |
| 03-13-2013 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL      | 0000011088 | 04 | 003 | 0000001763 | 02 | 475.75       |                |
| 03-13-2013 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL    | 0000011089 | 04 | 003 | 0000001763 | 03 | 4,097.94     |                |
| 03-13-2013 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL      | 0000011090 | 04 | 003 | 0000001763 | 04 | 22.80        |                |
| 03-13-2013 | DEP | 10-340-403   | FEES-CONSTABLE<br>NAME: CONSTABLE           | 0000011091 | 04 | 003 | 0000001764 | 01 | 75.00        |                |
| 03-13-2013 | DEP | 10-200-224   | PAYABLE-GROUP INS<br>NAME: VARIOUS          | 0000011092 | 04 | 003 | 0000001765 | 01 | 50.00        |                |
| 03-13-2013 | DEP | 10-370-705   | MISC. REVENUE<br>NAME: VARIOUS              | 0000011093 | 04 | 003 | 0000001765 | 02 | 450.00       |                |
| 03-13-2013 | DEP | 10-490-101   | SALARY-CO TREASURER<br>NAME: VARIOUS        | 0000011094 | 04 | 003 | 0000001765 | 03 | 650.00       |                |
| 03-13-2013 | DEP | 10-490-201   | FICA<br>NAME: VARIOUS                       | 0000011095 | 04 | 003 | 0000001765 | 04 | 40.00        |                |
| 03-13-2013 | DEP | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: VARIOUS       | 0000011096 | 04 | 003 | 0000001765 | 05 | 10,760.00    |                |
| 03-13-2013 | DEP | 10-440-401   | LEGAL AID<br>NAME: VARIOUS                  | 0000011097 | 04 | 003 | 0000001765 | 06 | 318.00       |                |
| 03-13-2013 | DEP | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: VARIOUS       | 0000011098 | 04 | 003 | 0000001765 | 07 | 100.00       |                |
| 03-13-2013 | DEP | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: VARIOUS       | 0000011099 | 04 | 003 | 0000001765 | 08 | 422.32       |                |
| 03-13-2013 | DEP | 10-200-224   | PAYABLE-GROUP INS<br>NAME: VARIOUS          | 0000011100 | 04 | 003 | 0000001765 | 09 | 78.84        |                |
| 03-13-2013 | DEP | 10-400-101   | SALARY-COUNTY JUDGE<br>NAME: VARIOUS        | 0000011101 | 04 | 003 | 0000001765 | 10 | 2,534.59     |                |
| 03-13-2013 | DEP | 10-340-401   | JAIL LEASE<br>NAME: VARIOUS                 | 0000011102 | 04 | 003 | 0000001765 | 11 | 15,763.33    |                |
| 03-13-2013 | DEP | 10-330-601   | INTEREST<br>NAME: UNBOOKED REVENUE          | 0000011103 | 04 | 003 | 0000001766 | 01 | 168.96       |                |
| 03-13-2013 | DEP | 10-370-705   | MISC. REVENUE<br>NAME: UNBOOKED REVENUE     | 0000011104 | 04 | 003 | 0000001766 | 02 | 475.00       |                |
| 03-19-2013 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL    | 0000011105 | 04 | 003 | 0000001767 | 01 | 13,950.90    |                |
| 03-19-2013 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL      | 0000011106 | 04 | 003 | 0000001767 | 02 | 532.50       |                |
| 03-19-2013 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL    | 0000011107 | 04 | 003 | 0000001767 | 03 | 825.98       |                |
| 03-19-2013 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL      | 0000011108 | 04 | 003 | 0000001767 | 04 | 3.80         |                |
| 03-19-2013 | DEP | 10-360-602   | BOND FORFEITURE                             | 0000011109 | 04 | 003 | 0000001768 | 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) |
| 03-19-2013 | DEP | 10-340-407   | FEES-CO-DIST CLERK  | 0000011110 | 04 | 003 | 0000001768 | 02 | 353.00       |                |
|            |     |              | NAME: DALLAM CO CLERK   |            |    |     |            |    |              |                |
| 03-20-2013 | DEP | 10-340-403   | FEES-CONSTABLE  | 0000011111 | 04 | 003 | 0000001769 | 01 | 225.00       |                |
|            |     |              | NAME: SHANE STEVENSON   |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-200-221   | PAYABLE-FICA  | 0000011112 | 03 | 003 | 0000000849 | 00 |              | 22,900.24-     |
|            |     |              | JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT           |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-200-221   | PAYABLE-FICA  | 0000011113 | 03 | 003 | 0000000850 | 00 |              | 5,355.58-      |
|            |     |              | JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT           |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-200-222   | PAYABLE-WITHHOLDING   | 0000011114 | 03 | 003 | 0000000851 | 00 |              | 15,085.06-     |
|            |     |              | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT            |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-200-223   | PAYABLE-RETIREMENT  | 0000011115 | 03 | 003 | 0000000852 | 00 |              | 45,191.68-     |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS                |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-200-224   | PAYABLE-GROUP INS   | 0000011116 | 03 | 003 | 0000000853 | 00 |              | 32,574.24-     |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-200-224   | PAYABLE-GROUP INS   | 0000011117 | 03 | 003 | 0000000854 | 00 |              | 6,075.49-      |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA            |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-200-226   | FIXED DEDUCTION   | 0000011118 | 03 | 003 | 0000000855 | 00 |              | 1,643.50-      |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION      |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-200-228   | DISABILITY INSURANCE  | 0000011119 | 03 | 003 | 0000000856 | 00 |              | 289.73-        |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-400-101   | SALARY-COUNTY JUDGE   | 0000011120 | 03 | 003 | 0000000857 | 00 |              | 7,695.92       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-400-102   | CAR ALLOWANCE   | 0000011121 | 03 | 003 | 0000000858 | 00 |              | 529.60         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-400-105   | SALARY-SECRETARY  | 0000011122 | 03 | 003 | 0000000859 | 00 |              | 2,682.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-400-201   | FICA  | 0000011123 | 03 | 003 | 0000000860 | 00 |              | 672.52         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE       |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-400-201   | FICA  | 0000011124 | 03 | 003 | 0000000861 | 00 |              | 157.28         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE       |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-400-202   | MEDICAL INSURANCE   | 0000011125 | 03 | 003 | 0000000862 | 00 |              | 950.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-400-203   | RETIREMENT  | 0000011126 | 03 | 003 | 0000000863 | 00 |              | 1,851.50       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS                |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-410-101   | SALARY-CLERK  | 0000011127 | 03 | 003 | 0000000864 | 00 |              | 4,444.93       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-410-102   | CAR ALLOWANCE   | 0000011128 | 03 | 003 | 0000000865 | 00 |              | 232.20         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-410-104   | SALARY-DEPUTY #1  | 0000011129 | 03 | 003 | 0000000866 | 00 |              | 2,682.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-410-105   | SALARY-DEPUTY #2  | 0000011130 | 03 | 003 | 0000000867 | 00 |              | 2,356.12       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-410-107   | EXTRA HELP  | 0000011131 | 03 | 003 | 0000000868 | 00 |              | 280.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-410-201   | FICA  | 0000011132 | 03 | 003 | 0000000869 | 00 |              | 618.06         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE       |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-410-201   | FICA  | 0000011133 | 03 | 003 | 0000000870 | 00 |              | 144.55         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE       |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-410-202   | MEDICAL INSURANCE   | 0000011134 | 03 | 003 | 0000000871 | 00 |              | 1,425.00       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-410-203   | RETIREMENT  | 0000011135 | 03 | 003 | 0000000872 | 00 |              | 1,691.86       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS                |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-420-108   | SALARY-VET OFFICER  | 0000011136 | 03 | 003 | 0000000873 | 00 |              | 641.08         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE       |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-420-201   | FICA  | 0000011137 | 03 | 003 | 0000000874 | 00 |              | 39.75          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE       |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| 03-21-2013 | JNL | 10-420-201          | FICA   | 0000011138 | 03 | 003 | 0000000875 | 00 |              | 9.30           |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-420-203          | RETIREMENT   | 0000011139 | 03 | 003 | 0000000876 | 00 |              | 114.37         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-450-106          | SALARY-DIST. ADMINISTRATOR   | 0000011140 | 03 | 003 | 0000000877 | 00 |              | 622.30         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-450-110          | SALARY-COURT REPORTER  | 0000011141 | 03 | 003 | 0000000878 | 00 |              | 1,435.61       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-450-201          | FICA   | 0000011142 | 03 | 003 | 0000000879 | 00 |              | 127.59         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-450-201          | FICA   | 0000011143 | 03 | 003 | 0000000880 | 00 |              | 29.84          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-450-203          | RETIREMENT   | 0000011144 | 03 | 003 | 0000000881 | 00 |              | 367.13         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-460-101          | SALARY-J.P.  | 0000011145 | 03 | 003 | 0000000882 | 00 |              | 3,422.26       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-460-107          | DEPUTY CLERK   | 0000011146 | 03 | 003 | 0000000883 | 00 |              | 2,156.12       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-460-201          | FICA   | 0000011147 | 03 | 003 | 0000000884 | 00 |              | 344.06         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-460-201          | FICA   | 0000011148 | 03 | 003 | 0000000885 | 00 |              | 80.46          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-460-202          | MEDICAL INSURANCE  | 0000011149 | 03 | 003 | 0000000886 | 00 |              | 950.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-460-203          | RETIREMENT   | 0000011150 | 03 | 003 | 0000000887 | 00 |              | 995.18         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-470-101          | SALARY-CO ATTY   | 0000011151 | 03 | 003 | 0000000888 | 00 |              | 4,785.64       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-470-105          | SALARY-SECRETARY   | 0000011152 | 03 | 003 | 0000000889 | 00 |              | 3,112.44       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-470-201          | FICA   | 0000011153 | 03 | 003 | 0000000890 | 00 |              | 486.34         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-470-201          | FICA   | 0000011154 | 03 | 003 | 0000000891 | 00 |              | 113.74         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-470-202          | MEDICAL INSURANCE  | 0000011155 | 03 | 003 | 0000000892 | 00 |              | 950.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-470-203          | RETIREMENT   | 0000011156 | 03 | 003 | 0000000893 | 00 |              | 1,409.02       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-480-104          | SALARY-DIST ATTY INV   | 0000011157 | 03 | 003 | 0000000894 | 00 |              | 750.28         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-480-105          | SALARY-DIST ATTY SEC   | 0000011158 | 03 | 003 | 0000000895 | 00 |              | 934.86         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-480-107          | ASST DIST ATTY   | 0000011159 | 03 | 003 | 0000000896 | 00 |              | 1,105.36       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-480-201          | FICA   | 0000011160 | 03 | 003 | 0000000897 | 00 |              | 203.40         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-480-201          | FICA   | 0000011161 | 03 | 003 | 0000000898 | 00 |              | 47.57          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-480-203          | RETIREMENT   | 0000011162 | 03 | 003 | 0000000899 | 00 |              | 585.28         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-480-205          | SECRETARY #3   | 0000011163 | 03 | 003 | 0000000900 | 00 |              | 490.18         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-490-101          | SALARY-CO TREASURER  | 0000011164 | 03 | 003 | 0000000901 | 00 |              | 5,094.93       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-490-201          | FICA   | 0000011165 | 03 | 003 | 0000000902 | 00 |              | 315.05         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-490-201          | FICA   | 0000011166 | 03 | 003 | 0000000903 | 00 |              | 73.69          |



| TRANS-DATE   | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE        | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|--|-----|--------------|----------------------------|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130   |     | CASH IN BANK | CHKING                     |            |    |     |            |    |              | (Continuation) |
| -----  |     |              |                            |            |    |     |            |    |              |                |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-490-202   | MEDICAL INSURANCE          | 0000011167 | 03 | 003 | 0000000904 | 00 |              | 475.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-490-203   | RETIREMENT                 | 0000011168 | 03 | 003 | 0000000905 | 00 |              | 792.98         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-500-101   | SALARY-TAX A/C             | 0000011169 | 03 | 003 | 0000000906 | 00 | 4,444.93     |                |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-500-102   | CAR ALLOWANCE              | 0000011170 | 03 | 003 | 0000000907 | 00 |              | 208.33         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-500-104   | SALARY-DEPUTY #1           | 0000011171 | 03 | 003 | 0000000908 | 00 |              | 2,682.44       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-500-105   | SALARY-DEPUTY #2           | 0000011172 | 03 | 003 | 0000000909 | 00 |              | 1,900.00       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-500-201   | FICA                       | 0000011173 | 03 | 003 | 0000000910 | 00 |              | 496.17         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-500-201   | FICA                       | 0000011174 | 03 | 003 | 0000000911 | 00 |              | 116.04         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-500-202   | MEDICAL INSURANCE          | 0000011175 | 03 | 003 | 0000000912 | 00 |              | 1,383.33       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-500-203   | RETIREMENT                 | 0000011176 | 03 | 003 | 0000000913 | 00 |              | 1,647.65       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-510-107   | SALARY-CUSTODIAN           | 0000011177 | 03 | 003 | 0000000914 | 00 |              | 2,789.73       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-510-115   | SALARY-REPAIRMAN           | 0000011178 | 03 | 003 | 0000000915 | 00 |              | 3,204.79       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-510-201   | FICA                       | 0000011179 | 03 | 003 | 0000000916 | 00 |              | 369.99         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-510-201   | FICA                       | 0000011180 | 03 | 003 | 0000000917 | 00 |              | 86.53          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-510-202   | MEDICAL INSURANCE          | 0000011181 | 03 | 003 | 0000000918 | 00 |              | 950.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-510-203   | RETIREMENT                 | 0000011182 | 03 | 003 | 0000000919 | 00 |              | 1,069.42       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-520-101   | SALARY-JAIL ADMINISTRATION | 0000011183 | 03 | 003 | 0000000920 | 00 |              | 9,238.49       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-520-103   | SALARY-JAILERS             | 0000011184 | 03 | 003 | 0000000921 | 00 |              | 34,440.84      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-520-201   | FICA                       | 0000011185 | 03 | 003 | 0000000922 | 00 |              | 2,651.03       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-520-201   | FICA                       | 0000011186 | 03 | 003 | 0000000923 | 00 |              | 619.99         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-520-202   | MEDICAL INSURANCE          | 0000011187 | 03 | 003 | 0000000924 | 00 |              | 10,765.95      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-520-203   | RETIREMENT                 | 0000011188 | 03 | 003 | 0000000925 | 00 |              | 7,792.40       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-530-102   | SALARY DISPATCHERS         | 0000011189 | 03 | 003 | 0000000926 | 00 |              | 15,791.86      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-530-201   | FICA                       | 0000011190 | 03 | 003 | 0000000927 | 00 |              | 974.88         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-530-201   | FICA                       | 0000011191 | 03 | 003 | 0000000928 | 00 |              | 227.98         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-530-202   | MEDICAL INSURANCE          | 0000011192 | 03 | 003 | 0000000929 | 00 |              | 4,433.31       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-530-203   | RETIREMENT                 | 0000011193 | 03 | 003 | 0000000930 | 00 |              | 2,817.09       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                            |            |    |     |            |    |              |                |
| 03-21-2013   | JNL | 10-550-101   | SALARY-SHERIFF             | 0000011194 | 03 | 003 | 0000000931 | 00 |              | 4,273.97       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 03-21-2013 | JNL | 10-550-104   | SALARY-DEPUTY (4) & OFFICE HELP                                    | 0000011195 | 03 | 003 | 0000000932 | 00 |              | 15,646.75      |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-550-201   | FICA   | 0000011196 | 03 | 003 | 0000000933 | 00 |              | 1,169.16       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-550-201   | FICA   | 0000011197 | 03 | 003 | 0000000934 | 00 |              | 273.43         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-550-202   | MEDICAL INSURANCE  | 0000011198 | 03 | 003 | 0000000935 | 00 |              | 2,850.00       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-550-203   | RETIREMENT   | 0000011199 | 03 | 003 | 0000000936 | 00 |              | 3,553.86       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-560-102   | SALARY-CHIEF   | 0000011200 | 03 | 003 | 0000000937 | 00 |              | 4,649.33       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-560-104   | SALARY-JPO   | 0000011201 | 03 | 003 | 0000000938 | 00 |              | 3,641.17       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-560-201   | FICA   | 0000011202 | 03 | 003 | 0000000939 | 00 |              | 510.23         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-560-201   | FICA   | 0000011203 | 03 | 003 | 0000000940 | 00 |              | 119.33         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-560-202   | MEDICAL INSURANCE  | 0000011204 | 03 | 003 | 0000000941 | 00 |              | 1,266.66       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-560-203   | RETIREMENT   | 0000011205 | 03 | 003 | 0000000942 | 00 |              | 1,479.02       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-600-101   | SALARY-COMM #1   | 0000011206 | 03 | 003 | 0000000943 | 00 |              | 2,271.11       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-600-102   | CAR ALLOWANCE  | 0000011207 | 03 | 003 | 0000000944 | 00 |              | 247.68         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-600-201   | FICA   | 0000011208 | 03 | 003 | 0000000945 | 00 |              | 118.25         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-600-201   | FICA   | 0000011209 | 03 | 003 | 0000000946 | 00 |              | 27.65          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-600-202   | MEDICAL INSURANCE  | 0000011210 | 03 | 003 | 0000000947 | 00 |              | 475.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-600-203   | RETIREMENT   | 0000011211 | 03 | 003 | 0000000948 | 00 |              | 405.17         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-610-101   | SALARY-COMM #2   | 0000011212 | 03 | 003 | 0000000949 | 00 |              | 2,271.11       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-610-102   | CAR ALLOWANCE  | 0000011213 | 03 | 003 | 0000000950 | 00 |              | 247.68         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-610-201   | FICA   | 0000011214 | 03 | 003 | 0000000951 | 00 |              | 156.17         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-610-201   | FICA   | 0000011215 | 03 | 003 | 0000000952 | 00 |              | 36.52          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-610-202   | MEDICAL INSURANCE  | 0000011216 | 03 | 003 | 0000000953 | 00 |              | 475.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-610-203   | RETIREMENT   | 0000011217 | 03 | 003 | 0000000954 | 00 |              | 405.17         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-620-101   | SALARY-COMM #3   | 0000011218 | 03 | 003 | 0000000955 | 00 |              | 2,271.11       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-620-102   | CAR ALLOWANCE  | 0000011219 | 03 | 003 | 0000000956 | 00 |              | 247.68         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-620-201   | FICA   | 0000011220 | 03 | 003 | 0000000957 | 00 |              | 120.06         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-620-201   | FICA   | 0000011221 | 03 | 003 | 0000000958 | 00 |              | 28.08          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-620-202   | MEDICAL INSURANCE  | 0000011222 | 03 | 003 | 0000000959 | 00 |              | 475.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-620-203   | RETIREMENT   | 0000011223 | 03 | 003 | 0000000960 | 00 |              | 405.17         |

| 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 EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-630-101   | SALARY-COMM #4   | 0000011224 | 03 | 003 | 0000000961 | 00 |              | 2,271.11       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-630-102   | CAR ALLOWANCE  | 0000011225 | 03 | 003 | 0000000962 | 00 |              | 247.68         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-630-201   | FICA   | 0000011226 | 03 | 003 | 0000000963 | 00 |              | 156.17         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-630-201   | FICA   | 0000011227 | 03 | 003 | 0000000964 | 00 |              | 36.52          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-630-202   | MEDICAL INSURANCE  | 0000011228 | 03 | 003 | 0000000965 | 00 |              | 475.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-630-203   | RETIREMENT   | 0000011229 | 03 | 003 | 0000000966 | 00 |              | 405.17         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-650-102   | SALARY-LIBRARIAN   | 0000011230 | 03 | 003 | 0000000967 | 00 |              | 2,789.73       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-650-104   | SALARY-ASSISTANT   | 0000011231 | 03 | 003 | 0000000968 | 00 |              | 2,156.12       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-650-107   | LIBRARY-EXTRA HELP   | 0000011232 | 03 | 003 | 0000000969 | 00 |              | 626.96         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-650-201   | FICA   | 0000011233 | 03 | 003 | 0000000970 | 00 |              | 343.71         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-650-201   | FICA   | 0000011234 | 03 | 003 | 0000000971 | 00 |              | 80.38          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-650-202   | MEDICAL INSURANCE  | 0000011235 | 03 | 003 | 0000000972 | 00 |              | 633.33         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-650-203   | RETIREMENT   | 0000011236 | 03 | 003 | 0000000973 | 00 |              | 882.34         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-670-101   | SALARY-AG AGENT  | 0000011237 | 03 | 003 | 0000000974 | 00 |              | 1,194.23       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-670-102   | SALARY-FCS AGENT   | 0000011238 | 03 | 003 | 0000000975 | 00 |              | 1,194.23       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-670-103   | SALARY-4H AGENT  | 0000011239 | 03 | 003 | 0000000976 | 00 |              | 1,194.23       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-670-104   | SALARY-SECRETARY   | 0000011240 | 03 | 003 | 0000000977 | 00 |              | 2,471.12       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-670-105   | SALARY-4H ASSISTANT  | 0000011241 | 03 | 003 | 0000000978 | 00 |              | 2,622.56       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-670-201   | FICA   | 0000011242 | 03 | 003 | 0000000979 | 00 |              | 656.19         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-670-201   | FICA   | 0000011243 | 03 | 003 | 0000000980 | 00 |              | 153.45         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-670-202   | MEDICAL INSURANCE  | 0000011244 | 03 | 003 | 0000000981 | 00 |              | 1,266.66       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-670-203   | RETIREMENT   | 0000011245 | 03 | 003 | 0000000982 | 00 |              | 908.71         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-670-330   | VEHICLE EXPENSE  | 0000011246 | 03 | 003 | 0000000983 | 00 |              | 1,749.99       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-670-421   | CELL PHONES (3)  | 0000011247 | 03 | 003 | 0000000984 | 00 |              | 180.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-680-106   | SALARY-ROADMEN (2)   | 0000011248 | 03 | 003 | 0000000985 | 00 |              | 6,452.88       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-680-201   | FICA   | 0000011249 | 03 | 003 | 0000000986 | 00 |              | 361.86         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-680-201   | FICA   | 0000011250 | 03 | 003 | 0000000987 | 00 |              | 84.62          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-680-202   | MEDICAL INSURANCE  | 0000011251 | 03 | 003 | 0000000988 | 00 |              | 950.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 03-21-2013 | JNL | 10-680-203   | RETIREMENT   | 0000011252 | 03 | 003 | 0000000989 | 00 |              | 1,151.20       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-690-106   | SALARY-ROADMEN (2)   | 0000011253 | 03 | 003 | 0000000990 | 00 |              | 6,452.88       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-690-201   | FICA   | 0000011254 | 03 | 003 | 0000000991 | 00 |              | 359.75         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-690-201   | FICA   | 0000011255 | 03 | 003 | 0000000992 | 00 |              | 84.13          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-690-202   | MEDICAL INSURANCE  | 0000011256 | 03 | 003 | 0000000993 | 00 |              | 950.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-690-203   | RETIREMENT   | 0000011257 | 03 | 003 | 0000000994 | 00 |              | 1,151.20       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-710-106   | SALARY-ROADMEN   | 0000011258 | 03 | 003 | 0000000995 | 00 |              | 3,226.44       |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-710-201   | FICA   | 0000011259 | 03 | 003 | 0000000996 | 00 |              | 199.73         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-710-201   | FICA   | 0000011260 | 03 | 003 | 0000000997 | 00 |              | 46.71          |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-710-202   | MEDICAL INSURANCE  | 0000011261 | 03 | 003 | 0000000998 | 00 |              | 475.00         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 03-21-2013 | JNL | 10-710-203   | RETIREMENT   | 0000011262 | 03 | 003 | 0000000999 | 00 |              | 575.60         |
|            |     |              | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 03-21-2013 | DEP | 10-670-460   | PROGRAM BUDGET   | 0000011263 | 04 | 003 | 0000001770 | 01 | 215.00       |                |
|            |     |              | NAME: MIKE BRAGG   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: FEES  |            |    |     |            |    |              |                |
| 03-21-2013 | CHK | 10-540-105   | INMATE TRANSPORT   | 0000011266 | 02 | 003 | 0000031371 | 01 |              | 202.50         |
|            |     |              | NAME: RAUL TORRES  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: TRANSPORT   |            |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-510-440   | UTILITIES  | 0000011365 | 02 | 003 | 0000031372 | 01 |              | 190.21         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-520-440   | UTILITIES  | 0000011366 | 02 | 003 | 0000031372 | 02 |              | 716.93         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-510-440   | UTILITIES  | 0000011367 | 02 | 003 | 0000031372 | 03 |              | 106.26         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-510-440   | UTILITIES  | 0000011368 | 02 | 003 | 0000031372 | 04 |              | 984.78         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-510-440   | UTILITIES  | 0000011369 | 02 | 003 | 0000031372 | 05 |              | 235.40         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-510-440   | UTILITIES  | 0000011370 | 02 | 003 | 0000031372 | 06 |              | 491.57         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-650-440   | UTILITIES  | 0000011371 | 02 | 003 | 0000031372 | 07 |              | 163.57         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-690-440   | UTILITIES  | 0000011372 | 02 | 003 | 0000031372 | 08 |              | 202.60         |
|            |     |              | NAME: ATMOS ENERGY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: NATURAL GAS-ACH                                       |            |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-200-226   | FIXED DEDUCTION  | 0000011374 | 02 | 003 | 0000031373 | 01 |              | 240.50         |
|            |     |              | NAME: CSED/CASH PROCESSING   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: DANIEL DEHERRERA                                      |            |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-200-226   | FIXED DEDUCTION  | 0000011377 | 02 | 003 | 0000031374 | 01 |              | 914.00         |
|            |     |              | NAME: EXPERT PAY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: CHILD SUPPORT   |            |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-200-226   | FIXED DEDUCTION  | 0000011378 | 02 | 003 | 0000031374 | 02 |              | 489.00         |
|            |     |              | NAME: EXPERT PAY   |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: CHILD SUPPORT   |            |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-400-310   | OFFICE EXPENSE   | 0000011380 | 02 | 003 | 0000031375 | 01 |              | 4.99           |
|            |     |              | NAME: FIELD DAVID D  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PHONE BILL LESS OVER PAYMENT                          |            |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-200-221   | PAYABLE-FICA   | 0000011387 | 02 | 003 | 0000031376 | 01 |              | 23,101.96      |
|            |     |              | NAME: IRS  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: FEBRUARY TTL  |            |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-200-221   | PAYABLE-FICA   | 0000011388 | 02 | 003 | 0000031376 | 02 |              | 5,402.76       |
|            |     |              | NAME: IRS  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: FEBRUARY TTL  |            |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-200-222   | PAYABLE-WITHHOLDING  | 0000011389 | 02 | 003 | 0000031376 | 03 |              | 14,952.92      |
|            |     |              | NAME: IRS  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: FEBRUARY TTL  |            |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-200-222   | PAYABLE-WITHHOLDING  | 0000011390 | 02 | 003 | 0000031376 | 04 |              | 15,085.06      |

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| TRANS-DATE | TCD | OTHER-ACCT                        | OTHER-ACCOUNT-TITLE                | TRN-NUMBER                                      | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|-----------------------------------|------------------------------------|---|----|-----|------------|----|--------------|----------------|
| -----      |     |                                   |                                    |   |    |     |            |    |              |                |
| 10-100-130 |     | CASH IN BANK                      | CHKING                             |   |    |     |            |    |              | (Continuation) |
| -----      |     |                                   |                                    |   |    |     |            |    |              |                |
|            |     | NAME: IRS                         |                                    | DESCRIPTION: MARCH TTL                          |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-200-221                        | PAYABLE-FICA                       | 0000011391                                      | 02 | 003 | 0000031376 | 05 |              | 22,900.24      |
|            |     | NAME: IRS                         |                                    | DESCRIPTION: MARCH TTL                          |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-200-221                        | PAYABLE-FICA                       | 0000011392                                      | 02 | 003 | 0000031376 | 06 |              | 5,355.58       |
|            |     | NAME: IRS                         |                                    | DESCRIPTION: MARCH TTL                          |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-440-401                        | LEGAL AID                          | 0000011394                                      | 02 | 003 | 0000031377 | 01 |              | 850.00         |
|            |     | NAME: LENDON RAY                  |                                    | DESCRIPTION: ARCENIO ROMERO                     |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-200-224                        | PAYABLE-GROUP INS                  | 0000011396                                      | 02 | 003 | 0000031378 | 01 |              | 41,160.19      |
|            |     | NAME: TAC HEBP                    |                                    | DESCRIPTION: HEALTH INSURANCE                   |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-200-223                        | PAYABLE-RETIREMENT                 | 0000011398                                      | 02 | 003 | 0000031379 | 01 |              | 45,191.63      |
|            |     | NAME: TCDERS                      |                                    | DESCRIPTION: MARCH RETIREMENT                   |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-400-426                        | TRAVEL                             | 0000011404                                      | 02 | 003 | 0000031380 | 01 |              | 175.00         |
|            |     | NAME: WEST TEXAS CO JUDGES & COMM |                                    | DESCRIPTION: REGISTRATION                       |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-620-426                        | TRAVEL                             | 0000011405                                      | 02 | 003 | 0000031380 | 02 |              | 175.00         |
|            |     | NAME: WEST TEXAS CO JUDGES & COMM |                                    | DESCRIPTION: REGISTRATION                       |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-610-426                        | TRAVEL                             | 0000011406                                      | 02 | 003 | 0000031380 | 03 |              | 175.00         |
|            |     | NAME: WEST TEXAS CO JUDGES & COMM |                                    | DESCRIPTION: REGISTRATION                       |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-630-426                        | TRAVEL                             | 0000011407                                      | 02 | 003 | 0000031380 | 04 |              | 175.00         |
|            |     | NAME: WEST TEXAS CO JUDGES & COMM |                                    | DESCRIPTION: REGISTRATION                       |    |     |            |    |              |                |
| 03-22-2013 | CHK | 10-600-426                        | TRAVEL                             | 0000011408                                      | 02 | 003 | 0000031380 | 05 |              | 175.00         |
|            |     | NAME: WEST TEXAS CO JUDGES & COMM |                                    | DESCRIPTION: REGISTRATION                       |    |     |            |    |              |                |
| 03-26-2013 | DEP | 10-320-210                        | MOTOR VEHICLE REGIS.               | 0000011409                                      | 04 | 003 | 0000001771 | 01 | 15,397.32    |                |
|            |     | NAME: KAY HOWELL                  |                                    | DESCRIPTION: ROAD & BRIDGE                      |    |     |            |    |              |                |
| 03-26-2013 | DEP | 10-340-405                        | FEES-TAX COLLECTOR                 | 0000011410                                      | 04 | 003 | 0000001771 | 02 | 459.40       |                |
|            |     | NAME: KAY HOWELL                  |                                    | DESCRIPTION: R&B FEES                           |    |     |            |    |              |                |
| 03-26-2013 | DEP | 10-320-210                        | MOTOR VEHICLE REGIS.               | 0000011411                                      | 04 | 003 | 0000001771 | 03 | 841.74       |                |
|            |     | NAME: KAY HOWELL                  |                                    | DESCRIPTION: APPORTION                          |    |     |            |    |              |                |
| 03-26-2013 | DEP | 10-340-405                        | FEES-TAX COLLECTOR                 | 0000011412                                      | 04 | 003 | 0000001771 | 04 | 1.90         |                |
|            |     | NAME: KAY HOWELL                  |                                    | DESCRIPTION: APPORTION FEES                     |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-330                        | PAYABLE-BOND FEES                  | 0000011413                                      | 04 | 003 | 0000001772 | 01 | 297.00       |                |
|            |     | NAME: DALLAM COUNTY SHERIFF       |                                    | DESCRIPTION: PAYABLE-BOND FEES                  |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-340-402                        | FEES-SHERIFF                       | 0000011414                                      | 04 | 003 | 0000001772 | 02 | 100.00       |                |
|            |     | NAME: DALLAM COUNTY SHERIFF       |                                    | DESCRIPTION: FEES-SHERIFF                       |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-340-402                        | FEES-SHERIFF                       | 0000011415                                      | 04 | 003 | 0000001772 | 03 | 200.00       |                |
|            |     | NAME: DALLAM COUNTY SHERIFF       |                                    | DESCRIPTION: FEES-SHERIFF                       |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-550-104                        | SALARY-DEPUTY (4) & OFFICE HELP    | 0000011416                                      | 04 | 003 | 0000001772 | 04 | 1,200.00     |                |
|            |     | NAME: DALLAM COUNTY SHERIFF       |                                    | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP    |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-550-330                        | VEHICLE MAINTANENCE                | 0000011417                                      | 04 | 003 | 0000001772 | 05 | 3,615.00     |                |
|            |     | NAME: DALLAM COUNTY SHERIFF       |                                    | DESCRIPTION: VEHICLE MAINTANENCE                |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-360-630                        | BOND FEES                          | 0000011418                                      | 04 | 003 | 0000001772 | 06 | 33.00        |                |
|            |     | NAME: DALLAM COUNTY SHERIFF       |                                    | DESCRIPTION: BOND FEES                          |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-270                        | PAYABLE-APPELLATE JUDICIAL FUND    | 0000011419                                      | 04 | 003 | 0000001773 | 01 | 25.16        |                |
|            |     | NAME: COUNTY CLERK                |                                    | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND    |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-275                        | PAYABLE-DISTRICT TECHNOLOGY        | 0000011420                                      | 04 | 003 | 0000001773 | 02 | 20.71        |                |
|            |     | NAME: COUNTY CLERK                |                                    | DESCRIPTION: PAYABLE-DISTRICT TECHNOLOGY        |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-287                        | PAYABLE-TIME PAYMENT               | 0000011421                                      | 04 | 003 | 0000001773 | 03 | 56.14        |                |
|            |     | NAME: COUNTY CLERK                |                                    | DESCRIPTION: PAYABLE-TIME PAYMENT               |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-290                        | PAYABLE-CLERK INDIGENT             | 0000011422                                      | 04 | 003 | 0000001773 | 04 | 9.50         |                |
|            |     | NAME: COUNTY CLERK                |                                    | DESCRIPTION: PAYABLE-CLERK INDIGENT             |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-353                        | INDIGENT DEFENSE                   | 0000011423                                      | 04 | 003 | 0000001773 | 05 | 7.47         |                |
|            |     | NAME: COUNTY CLERK                |                                    | DESCRIPTION: INDIGENT DEFENSE                   |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-305                        | PAYABLE-MARRIAGE LIC               | 0000011424                                      | 04 | 003 | 0000001773 | 06 | 75.00        |                |
|            |     | NAME: COUNTY CLERK                |                                    | DESCRIPTION: PAYABLE-MARRIAGE LIC               |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-310                        | PAYABLE-JUDICIAL FUND CRIM LINE 18 | 0000011425                                      | 04 | 003 | 0000001773 | 07 | 15.20        |                |
|            |     | NAME: COUNTY CLERK                |                                    | DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18 |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-312                        | JUDICIAL FUND CIVIL LINE 9B        | 0000011426                                      | 04 | 003 | 0000001773 | 08 | 40.00        |                |
|            |     | NAME: COUNTY CLERK                |                                    | DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B        |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                                     | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING  |            |    |     |            |    |              | (Continuation) |
| 03-27-2013 | DEP | 10-200-315   | PAYABLE-BIRTH CERTIFICATE<br>NAME: COUNTY CLERK         | 0000011427 | 04 | 003 | 0000001773 | 09 | 25.59        |                |
| 03-27-2013 | DEP | 10-200-320   | PAYABLE-NON FAMILY CIVIL<br>NAME: COUNTY CLERK          | 0000011428 | 04 | 003 | 0000001773 | 10 | 96.53        |                |
| 03-27-2013 | DEP | 10-200-321   | DIST CLRK FAMILY CIVIL<br>NAME: COUNTY CLERK            | 0000011429 | 04 | 003 | 0000001773 | 11 | 85.50        |                |
| 03-27-2013 | DEP | 10-200-322   | INDIGENT LINE 10 C CIVIL FEES<br>NAME: COUNTY CLERK     | 0000011430 | 04 | 003 | 0000001773 | 12 | 19.30        |                |
| 03-27-2013 | DEP | 10-200-322   | INDIGENT LINE 10 C CIVIL FEES<br>NAME: COUNTY CLERK     | 0000011431 | 04 | 003 | 0000001773 | 13 | 23.75        |                |
| 03-27-2013 | DEP | 10-200-325   | PAYABLE-FAMILY PROTECTION<br>NAME: COUNTY CLERK         | 0000011432 | 04 | 003 | 0000001773 | 14 | 7.50         |                |
| 03-27-2013 | DEP | 10-200-335   | PAYABLE-01-01-04 FWD<br>NAME: COUNTY CLERK              | 0000011433 | 04 | 003 | 0000001773 | 15 | 745.79       |                |
| 03-27-2013 | DEP | 10-200-342   | PAYABLE-EMS TRAUMA<br>NAME: COUNTY CLERK                | 0000011434 | 04 | 003 | 0000001773 | 16 | 309.59       |                |
| 03-27-2013 | DEP | 10-200-240   | PAYABLE-JURY<br>NAME: COUNTY CLERK                      | 0000011435 | 04 | 003 | 0000001773 | 17 | 15.26        |                |
| 03-27-2013 | DEP | 10-200-354   | JUDICIAL SUPPORT-CRIMINAL LINE 23<br>NAME: COUNTY CLERK | 0000011436 | 04 | 003 | 0000001773 | 18 | 6.06         |                |
| 03-27-2013 | DEP | 10-200-311   | JUDICIAL SUPPORT CIVIL LINE 11<br>NAME: COUNTY CLERK    | 0000011437 | 04 | 003 | 0000001773 | 19 | 211.35       |                |
| 03-27-2013 | DEP | 10-200-349   | COURTHOUSE SECURITY<br>NAME: COUNTY CLERK               | 0000011438 | 04 | 003 | 0000001773 | 20 | 201.39       |                |
| 03-27-2013 | DEP | 10-200-348   | ARCHIVE FEE<br>NAME: COUNTY CLERK                       | 0000011439 | 04 | 003 | 0000001773 | 21 | 823.16       |                |
| 03-27-2013 | DEP | 10-200-341   | PAYABLE-DNA TESTING<br>NAME: COUNTY CLERK               | 0000011440 | 04 | 003 | 0000001773 | 22 | 64.96        |                |
| 03-27-2013 | DEP | 10-200-355   | RECORDS MANAGEMENT<br>NAME: COUNTY CLERK                | 0000011441 | 04 | 003 | 0000001773 | 23 | 1,041.68     |                |
| 03-27-2013 | DEP | 10-200-352   | DRUG COURT<br>NAME: COUNTY CLERK                        | 0000011442 | 04 | 003 | 0000001773 | 24 | 158.81       |                |
| 03-27-2013 | DEP | 10-340-407   | FEES-CO-DIST CLERK<br>NAME: DALLAM COUNTY CLERK         | 0000011443 | 04 | 003 | 0000001774 | 01 | 8,386.16     |                |
| 03-27-2013 | DEP | 10-340-402   | FEES-SHERIFF<br>NAME: DALLAM COUNTY CLERK               | 0000011444 | 04 | 003 | 0000001774 | 02 | 456.66       |                |
| 03-27-2013 | DEP | 10-350-587   | TIME PAYMENT<br>NAME: DALLAM COUNTY CLERK               | 0000011445 | 04 | 003 | 0000001774 | 03 | 56.13        |                |
| 03-27-2013 | DEP | 10-350-590   | INDIGENT<br>NAME: DALLAM COUNTY CLERK                   | 0000011446 | 04 | 003 | 0000001774 | 04 | 0.50         |                |
| 03-27-2013 | DEP | 10-350-453   | INDIGENT DEFENSE<br>NAME: DALLAM COUNTY CLERK           | 0000011447 | 04 | 003 | 0000001774 | 05 | 0.39         |                |
| 03-27-2013 | DEP | 10-360-605   | MARRIAGE LICENSE<br>NAME: DALLAM COUNTY CLERK           | 0000011448 | 04 | 003 | 0000001774 | 06 | 75.00        |                |
| 03-27-2013 | DEP | 10-360-622   | INDIGENT FAMILY & NF<br>NAME: DALLAM COUNTY CLERK       | 0000011449 | 04 | 003 | 0000001774 | 07 | 5.08         |                |
| 03-27-2013 | DEP | 10-360-622   | INDIGENT FAMILY & NF<br>NAME: DALLAM COUNTY CLERK       | 0000011450 | 04 | 003 | 0000001774 | 08 | 4.50         |                |
| 03-27-2013 | DEP | 10-360-622   | INDIGENT FAMILY & NF<br>NAME: DALLAM COUNTY CLERK       | 0000011451 | 04 | 003 | 0000001774 | 09 | 1.02         |                |
| 03-27-2013 | DEP | 10-360-622   | INDIGENT FAMILY & NF<br>NAME: DALLAM COUNTY CLERK       | 0000011452 | 04 | 003 | 0000001774 | 10 | 1.25         |                |
| 03-27-2013 | DEP | 10-360-625   | FAMILY PROTECTION FEE<br>NAME: DALLAM COUNTY CLERK      | 0000011453 | 04 | 003 | 0000001774 | 11 | 7.50         |                |
| 03-27-2013 | DEP | 10-350-435   | 01-01-04 - FWD<br>NAME: DALLAM COUNTY CLERK             | 0000011454 | 04 | 003 | 0000001774 | 12 | 82.86        |                |
| 03-27-2013 | DEP | 10-350-442   | DWI   | 0000011455 | 04 | 003 | 0000001774 | 13 | 34.40        |                |

| TRANS-DATE | TCD | 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: DWI                         |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-350-340 | JURY REIMBURSEMENT                       | 0000011456 | 04 | 003 | 0000001774 | 14 | 1.70         |                |
|            |     |            | NAME: DALLAM COUNTY CLERK                |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: JURY REIMBURSEMENT          |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-440-590 | LAW LIBRARY                              | 0000011457 | 04 | 003 | 0000001774 | 15 | 175.00       |                |
|            |     |            | NAME: DALLAM COUNTY CLERK                |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: LAW LIBRARY                 |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-350-441 | DNA                                      | 0000011458 | 04 | 003 | 0000001774 | 16 | 7.22         |                |
|            |     |            | NAME: DALLAM COUNTY CLERK                |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: DNA                         |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-294 | PAYABLE-JP TECHNOLOGY                    | 0000011459 | 04 | 003 | 0000001775 | 01 | 350.60       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PAYABLE-JP TECHNOLOGY       |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-235 | PAYABLE-ARREST. OFF.                     | 0000011460 | 04 | 003 | 0000001775 | 02 | 59.43        |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PAYABLE-ARREST. OFF.        |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-253 | PAYABLE-JUDICIAL SUPPORT JP              | 0000011461 | 04 | 003 | 0000001775 | 03 | 393.52       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT                     | 0000011462 | 04 | 003 | 0000001775 | 04 | 350.76       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PAYABLE-TIME PAYMENT        |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-349 | COURTHOUSE SECURITY                      | 0000011463 | 04 | 003 | 0000001775 | 05 | 265.92       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: COURTHOUSE SECURITY         |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-334 | PAYABLE-PARK & WILDLIFE                  | 0000011464 | 04 | 003 | 0000001775 | 06 | 116.45       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PAYABLE-PARK & WILDLIFE     |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD                     | 0000011465 | 04 | 003 | 0000001775 | 07 | 3,707.54     |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PAYABLE-01-01-04 FWD        |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-337 | 08-31-99 TO 08-31-01                     | 0000011466 | 04 | 003 | 0000001775 | 08 | 38.04        |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: 08-31-99 TO 08-31-01        |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-344 | PAYABLE-STF                              | 0000011467 | 04 | 003 | 0000001775 | 09 | 1,974.09     |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PAYABLE-STF                 |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-347 | PAYABLE-DELQ TAX ATT                     | 0000011468 | 04 | 003 | 0000001775 | 10 | 2,227.63     |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PAYABLE-DELQ TAX ATT        |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-250 | PAYABLE-INDIGENT JP                      | 0000011469 | 04 | 003 | 0000001775 | 11 | 145.33       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PAYABLE-INDIGENT JP         |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-353 | INDIGENT DEFENSE                         | 0000011470 | 04 | 003 | 0000001775 | 12 | 278.98       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: INDIGENT DEFENSE            |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-340-410 | FEES-J. P.                               | 0000011471 | 04 | 003 | 0000001776 | 01 | 11,789.91    |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: FEES-J. P.                  |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-350-535 | ARRESTING OFFICERS                       | 0000011472 | 04 | 003 | 0000001776 | 02 | 237.73       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: ARRESTING OFFICERS          |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-360-610 | JUDICIAL FUND                            | 0000011473 | 04 | 003 | 0000001776 | 03 | 69.45        |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: JUDICIAL FUND               |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-350-587 | TIME PAYMENT                             | 0000011474 | 04 | 003 | 0000001776 | 04 | 350.76       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: TIME PAYMENT                |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-350-334 | PARKS & WILDLIFE                         | 0000011475 | 04 | 003 | 0000001776 | 05 | 20.55        |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: PARKS & WILDLIFE            |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-350-435 | 01-01-04 - FWD                           | 0000011476 | 04 | 003 | 0000001776 | 06 | 411.95       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: 01-01-04 - FWD              |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-350-437 | 08-31-99 TO 08-31-01                     | 0000011477 | 04 | 003 | 0000001776 | 07 | 4.21         |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: 08-31-99 TO 08-31-01        |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-350-444 | STF                                      | 0000011478 | 04 | 003 | 0000001776 | 08 | 103.90       |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: STF                         |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-350-590 | INDIGENT                                 | 0000011479 | 04 | 003 | 0000001776 | 09 | 7.65         |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: INDIGENT                    |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-350-340 | JURY REIMBURSEMENT                       | 0000011480 | 04 | 003 | 0000001776 | 10 | 31.00        |                |
|            |     |            | NAME: JUSTICE OF THE PEACE               |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: JURY REIMBURSEMENT          |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-244 | LOWER COURT APPEAL BOND                  | 0000011481 | 04 | 003 | 0000001777 | 01 | 290.00       |                |
|            |     |            | NAME: DALLAM COUNTY CLERK                |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: APPEAL BOND KEITH FOSTER    |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-200-224 | PAYABLE-GROUP INS                        | 0000011482 | 04 | 003 | 0000001778 | 01 | 1,210.71     |                |
|            |     |            | NAME: VARIOUS                            |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: HUNTER                      |            |    |     |            |    |              |                |
| 03-27-2013 | DEP | 10-550-310 | OFFICE EXPENSE                           | 0000011483 | 04 | 003 | 0000001778 | 02 | 826.43       |                |
|            |     |            | NAME: VARIOUS                            |            |    |     |            |    |              |                |
|            |     |            | DESCRIPTION: XIT TELEPHONE               |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                               | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING  |            |    |     |            |    |              | (Continuation) |
| 03-27-2013 | CHK | 10-580-101   | SALARY-CONSTABLE<br>NAME: DALLAM COUNTY           | 0000011498 | 02 | 003 | 0000031381 | 01 |              | 2,000.00       |
| 03-27-2013 | CHK | 10-580-201   | FICA<br>NAME: DALLAM COUNTY                       | 0000011499 | 02 | 003 | 0000031381 | 02 |              | 114.00         |
| 03-27-2013 | CHK | 10-580-203   | RETIREMENT<br>NAME: DALLAM COUNTY                 | 0000011500 | 02 | 003 | 0000031381 | 03 |              | 510.00         |
| 03-27-2013 | DEP | 10-550-104   | SALARY-DEPUTY (4) & OFFICE HELP<br>NAME: TRANSFER | 0000011501 | 04 | 003 | 0000001779 | 01 | 2,000.00     |                |
| 03-27-2013 | DEP | 10-550-201   | FICA<br>NAME: TRANSFER                            | 0000011502 | 04 | 003 | 0000001779 | 02 | 114.00       |                |
| 03-27-2013 | DEP | 10-550-203   | RETIREMENT<br>NAME: TRANSFER                      | 0000011503 | 04 | 003 | 0000001779 | 03 | 510.00       |                |
| 04-02-2013 | DEP | 10-200-347   | PAYABLE-DELQ TAX ATT<br>NAME: HOWELL, KAY         | 0000011598 | 04 | 003 | 0000001780 | 01 | 625.73       |                |
| 04-02-2013 | DEP | 10-310-100   | TAXES-COUNTY<br>NAME: HOWELL, KAY                 | 0000011599 | 04 | 003 | 0000001781 | 01 | 14,036.03    |                |
| 04-02-2013 | DEP | 10-310-100   | TAXES-COUNTY<br>NAME: HOWELL, KAY                 | 0000011600 | 04 | 003 | 0000001781 | 02 | 3,260.72     |                |
| 04-02-2013 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL          | 0000011601 | 04 | 003 | 0000001782 | 01 | 23,280.80    |                |
| 04-02-2013 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL            | 0000011602 | 04 | 003 | 0000001782 | 02 | 555.85       |                |
| 04-02-2013 | DEP | 10-200-295   | PAYABLE-CASH BONDS<br>NAME: DC SO                 | 0000011603 | 04 | 003 | 0000001783 | 01 | 500.00       |                |
| 04-05-2013 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: HOWELL, KAY           | 0000012061 | 04 | 003 | 0000001784 | 01 | 615.00       |                |
| 04-05-2013 | DEP | 10-340-405   | FEES-TAX COLLECTOR<br>NAME: HOWELL, KAY           | 0000012062 | 04 | 003 | 0000001785 | 01 | 30.77        |                |
| 04-08-2013 | CHK | 10-520-450   | MAINTENANCE<br>NAME: A TO Z HOME CENTER           | 0000012308 | 02 | 003 | 0000031382 | 01 |              | 589.91         |
| 04-08-2013 | CHK | 10-710-351   | MATERIALS & SUPPLIES<br>NAME: A&I PARTS CENTER    | 0000012310 | 02 | 003 | 0000031383 | 01 |              | 10.45          |
| 04-08-2013 | CHK | 10-200-224   | PAYABLE-GROUP INS<br>NAME: AFLAC                  | 0000012312 | 02 | 003 | 0000031384 | 01 |              | 24.10          |
| 04-08-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: ALCO                | 0000012314 | 02 | 003 | 0000031385 | 01 |              | 59.99          |
| 04-08-2013 | CHK | 10-440-150   | JURORS<br>NAME: ALTUS JONES                       | 0000012316 | 02 | 003 | 0000031386 | 01 |              | 10.00          |
| 04-08-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: ALVER BRIAN DDS     | 0000012318 | 02 | 003 | 0000031387 | 01 |              | 265.00         |
| 04-08-2013 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS<br>NAME: AMAZON COM         | 0000012320 | 02 | 003 | 0000031388 | 01 |              | 493.34         |
| 04-08-2013 | CHK | 10-440-150   | JURORS<br>NAME: AUSTIN SAGE                       | 0000012322 | 02 | 003 | 0000031389 | 01 |              | 10.00          |
| 04-08-2013 | CHK | 10-520-450   | MAINTENANCE<br>NAME: BARTLETT HARDWARE            | 0000012324 | 02 | 003 | 0000031390 | 01 |              | 1,357.58       |
| 04-08-2013 | CHK | 10-490-310   | OFFICE EXPENSE<br>NAME: BEAR GRAPHICS             | 0000012326 | 02 | 003 | 0000031391 | 01 |              | 109.23         |
| 04-08-2013 | CHK | 10-500-401   | DELINQUENT TAX EXPENSE<br>NAME: BEAVER COUNTY     | 0000012328 | 02 | 003 | 0000031392 | 01 |              | 13.00          |
| 04-08-2013 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: BITS N BYTES              | 0000012332 | 02 | 003 | 0000031393 | 01 |              | 222.00         |
| 04-08-2013 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY<br>NAME: BITS N BYTES       | 0000012333 | 02 | 003 | 0000031393 | 02 |              | 160.00         |
| 04-08-2013 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: BITS N BYTES              | 0000012334 | 02 | 003 | 0000031393 | 03 |              | 400.00         |
| 04-08-2013 | CHK | 10-620-426   | TRAVEL  | 0000012336 | 02 | 003 | 0000031394 | 01 |              | 99.00          |



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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING  |            |    |     |            |    |              | (Continuation) |
| 04-08-2013 | CHK | 10-670-426   | TRAVEL<br>NAME: BOWERS DON                                  | 0000012338 | 02 | 003 | 0000031395 | 01 |              | 1,912.33       |
| 04-08-2013 | CHK | 10-550-573   | VEHICLE PURCHASE<br>NAME: BRAGG, MIKE                       | 0000012340 | 02 | 003 | 0000031396 | 01 |              | 16,341.00      |
| 04-08-2013 | CHK | 10-600-426   | TRAVEL<br>NAME: CALDWELL COUNTRY CHEVROLET                  | 0000012342 | 02 | 003 | 0000031397 | 01 |              | 132.00         |
| 04-08-2013 | CHK | 10-550-573   | VEHICLE PURCHASE<br>NAME: CARL McCARTY                      | 0000012347 | 02 | 003 | 0000031398 | 01 |              | 292.38         |
| 04-08-2013 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: CHIEF                               | 0000012348 | 02 | 003 | 0000031398 | 02 |              | 49.90          |
| 04-08-2013 | CHK | 10-550-573   | VEHICLE PURCHASE<br>NAME: CHIEF                             | 0000012349 | 02 | 003 | 0000031398 | 03 |              | 415.96         |
| 04-08-2013 | CHK | 10-550-573   | VEHICLE PURCHASE<br>NAME: CHIEF                             | 0000012350 | 02 | 003 | 0000031398 | 04 |              | 278.89         |
| 04-08-2013 | CHK | 10-200-224   | PAYABLE-GROUP INS<br>NAME: CMH OCCUPATIONAL HEALTH CLINIC   | 0000012352 | 02 | 003 | 0000031399 | 01 |              | 289.00         |
| 04-08-2013 | CHK | 10-200-228   | DISABILITY INSURANCE<br>NAME: COLONIAL LIFE                 | 0000012354 | 02 | 003 | 0000031400 | 01 |              | 226.98         |
| 04-08-2013 | CHK | 10-555-470   | ADULT PROBATION<br>NAME: COMMUNITY SUPERVISION              | 0000012356 | 02 | 003 | 0000031401 | 01 |              | 1,224.37       |
| 04-08-2013 | CHK | 10-610-426   | TRAVEL<br>NAME: CRABTREE CORY                               | 0000012358 | 02 | 003 | 0000031402 | 01 |              | 93.50          |
| 04-08-2013 | CHK | 10-520-450   | MAINTENANCE<br>NAME: CUMMINS SOUTHERN PLAINS                | 0000012360 | 02 | 003 | 0000031403 | 01 |              | 1,486.00       |
| 04-08-2013 | CHK | 10-520-440   | UTILITIES<br>NAME: DALHART CITY OF                          | 0000012371 | 02 | 003 | 0000031404 | 01 |              | 231.31         |
| 04-08-2013 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                          | 0000012372 | 02 | 003 | 0000031404 | 02 |              | 46.60          |
| 04-08-2013 | CHK | 10-690-440   | UTILITIES<br>NAME: DALHART CITY OF                          | 0000012373 | 02 | 003 | 0000031404 | 03 |              | 32.00          |
| 04-08-2013 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                          | 0000012374 | 02 | 003 | 0000031404 | 04 |              | 11.00          |
| 04-08-2013 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                          | 0000012375 | 02 | 003 | 0000031404 | 05 |              | 85.20          |
| 04-08-2013 | CHK | 10-670-440   | UTILITIES<br>NAME: DALHART CITY OF                          | 0000012376 | 02 | 003 | 0000031404 | 06 |              | 70.19          |
| 04-08-2013 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                          | 0000012377 | 02 | 003 | 0000031404 | 07 |              | 75.50          |
| 04-08-2013 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                          | 0000012378 | 02 | 003 | 0000031404 | 08 |              | 45.50          |
| 04-08-2013 | CHK | 10-510-440   | UTILITIES<br>NAME: DALHART CITY OF                          | 0000012379 | 02 | 003 | 0000031404 | 09 |              | 37.73          |
| 04-08-2013 | CHK | 10-650-440   | UTILITIES<br>NAME: DALHART CITY OF                          | 0000012380 | 02 | 003 | 0000031404 | 10 |              | 45.11          |
| 04-08-2013 | CHK | 10-690-330   | FUEL & OIL<br>NAME: DALHART CONSUMER #2                     | 0000012382 | 02 | 003 | 0000031405 | 01 |              | 3,147.12       |
| 04-08-2013 | CHK | 10-680-351   | MATERIALS & SUPPLIES<br>NAME: DALHART CONSUMERS #1          | 0000012384 | 02 | 003 | 0000031406 | 01 |              | 28.47          |
| 04-08-2013 | CHK | 10-710-451   | REPAIRS & MAINTENANCE<br>NAME: DALHART CONSUMERS #4         | 0000012386 | 02 | 003 | 0000031407 | 01 |              | 25.00          |
| 04-08-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: DALHART CONSUMERS COUNTY WIDE          | 0000012389 | 02 | 003 | 0000031408 | 01 |              | 97.45          |
| 04-08-2013 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: DALHART CONSUMERS COUNTY WIDE | 0000012390 | 02 | 003 | 0000031408 | 02 |              | 254.85         |
| 04-08-2013 | CHK | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: DALHART CONSUMERS SO           | 0000012392 | 02 | 003 | 0000031409 | 01 |              | 1,841.86       |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                                      | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| -----      |     |              |  |            |    |     |            |    |              |                |
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 04-08-2013 | CHK | 10-670-460   | PROGRAM BUDGET<br>NAME: DALHART PUBLISHING               | 0000012395 | 02 | 003 | 0000031410 | 01 |              | 5.00           |
| 04-08-2013 | CHK | 10-400-310   | OFFICE EXPENSE<br>NAME: DALHART PUBLISHING               | 0000012396 | 02 | 003 | 0000031410 | 02 |              | 57.95          |
| 04-08-2013 | CHK | 10-640-605   | RESCUE MISSION<br>NAME: DALHART RESCUE MISSION           | 0000012398 | 02 | 003 | 0000031411 | 01 |              | 100.00         |
| 04-08-2013 | CHK | 10-505-406   | TAX APPRAISAL DIST<br>NAME: DALLAM CO APPRAISAL DISTRICT | 0000012400 | 02 | 003 | 0000031412 | 01 |              | 3,024.53       |
| 04-08-2013 | CHK | 10-430-420   | WORKERS COMP<br>NAME: DALLAM COUNTY                      | 0000012402 | 02 | 003 | 0000031413 | 01 |              | 3,000.00       |
| 04-08-2013 | CHK | 10-200-244   | LOWER COURT APPEAL BOND<br>NAME: DALLAM COUNTY CLERK     | 0000012405 | 02 | 003 | 0000031414 | 01 |              | 400.00         |
| 04-08-2013 | CHK | 10-340-407   | FEES-CO-DIST CLERK<br>NAME: DALLAM COUNTY CLERK          | 0000012406 | 02 | 003 | 0000031414 | 02 |              | 353.00         |
| 04-08-2013 | CHK | 10-440-150   | JURORS<br>NAME: DAVID L JENNINGS                         | 0000012408 | 02 | 003 | 0000031415 | 01 |              | 10.00          |
| 04-08-2013 | CHK | 10-200-348   | ARCHIVE FEE<br>NAME: DELL MARKETING LP                   | 0000012410 | 02 | 003 | 0000031416 | 01 |              | 922.95         |
| 04-08-2013 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: DIAL TONE SERVICES               | 0000012412 | 02 | 003 | 0000031417 | 01 |              | 10.62          |
| 04-08-2013 | CHK | 10-480-150   | EXPENSE-DIST ATTY<br>NAME: DISTRICT ATTY                 | 0000012414 | 02 | 003 | 0000031418 | 01 |              | 344.47         |
| 04-08-2013 | CHK | 10-440-150   | JURORS<br>NAME: DWIGHT RENSHAW                           | 0000012416 | 02 | 003 | 0000031419 | 01 |              | 10.00          |
| 04-08-2013 | CHK | 10-440-150   | JURORS<br>NAME: EDWARD R MOORE                           | 0000012418 | 02 | 003 | 0000031420 | 01 |              | 10.00          |
| 04-08-2013 | CHK | 10-630-426   | TRAVEL<br>NAME: FRENCH FLOYD                             | 0000012420 | 02 | 003 | 0000031421 | 01 |              | 132.00         |
| 04-08-2013 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS<br>NAME: GALE                      | 0000012423 | 02 | 003 | 0000031422 | 01 |              | 116.76         |
| 04-08-2013 | CHK | 10-650-590   | BOOKS & SUBSCRIPTIONS<br>NAME: GALE                      | 0000012424 | 02 | 003 | 0000031422 | 02 |              | 395.00         |
| 04-08-2013 | CHK | 10-520-426   | TRAVEL<br>NAME: GASCARD                                  | 0000012430 | 02 | 003 | 0000031423 | 01 |              | 276.64         |
| 04-08-2013 | CHK | 10-690-330   | FUEL & OIL<br>NAME: GASCARD                              | 0000012431 | 02 | 003 | 0000031423 | 02 |              | 150.94         |
| 04-08-2013 | CHK | 10-550-330   | VEHICLE MAINTANENCE<br>NAME: GASCARD                     | 0000012432 | 02 | 003 | 0000031423 | 03 |              | 1,400.05       |
| 04-08-2013 | CHK | 10-680-330   | FUEL & OIL<br>NAME: GASCARD                              | 0000012433 | 02 | 003 | 0000031423 | 04 |              | 4,429.59       |
| 04-08-2013 | CHK | 10-710-330   | FUEL & OIL<br>NAME: GASCARD                              | 0000012434 | 02 | 003 | 0000031423 | 05 |              | 1,784.68       |
| 04-08-2013 | CHK | 10-680-351   | MATERIALS & SUPPLIES<br>NAME: GEBOS DISTRIBUTING         | 0000012436 | 02 | 003 | 0000031424 | 01 |              | 61.99          |
| 04-08-2013 | CHK | 10-440-150   | JURORS<br>NAME: GERRY BARROW                             | 0000012438 | 02 | 003 | 0000031425 | 01 |              | 10.00          |
| 04-08-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: GOLDEN LIGHT EQUIP         | 0000012440 | 02 | 003 | 0000031426 | 01 |              | 156.00         |
| 04-08-2013 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: GREAT AMERICAN LEASING CORP      | 0000012442 | 02 | 003 | 0000031427 | 01 |              | 112.62         |
| 04-08-2013 | CHK | 10-670-460   | PROGRAM BUDGET<br>NAME: HARRISON JANET                   | 0000012445 | 02 | 003 | 0000031428 | 01 |              | 8.15           |
| 04-08-2013 | CHK | 10-670-426   | TRAVEL<br>NAME: HARRISON JANET                           | 0000012446 | 02 | 003 | 0000031428 | 02 |              | 158.73         |
| 04-08-2013 | CHK | 10-500-310   | OFFICE EXPENSE<br>NAME: HOWELL KAY                       | 0000012448 | 02 | 003 | 0000031429 | 01 |              | 197.90         |
| 04-08-2013 | CHK | 10-520-450   | MAINTENANCE  | 0000012452 | 02 | 003 | 0000031430 | 01 |              | 750.00         |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                                       | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     |            | CASH IN BANK-CHKING                                       |            |    |     |            |    |              | (Continuation) |
| 04-08-2013 | CHK | 10-200-355 | RECORDS MANAGEMENT<br>NAME: IDOCKET                       | 0000012453 | 02 | 003 | 0000031430 | 02 |              | 1,200.00       |
| 04-08-2013 | CHK | 10-520-450 | MAINTENANCE<br>NAME: IDOCKET                              | 0000012454 | 02 | 003 | 0000031430 | 03 |              | 1,000.00       |
| 04-08-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS<br>NAME: JMR ENGINEERING            | 0000012456 | 02 | 003 | 0000031431 | 01 |              | 369.98         |
| 04-08-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE<br>NAME: JOHN DEERE FINANCIAL         | 0000012459 | 02 | 003 | 0000031432 | 01 |              | 503.76         |
| 04-08-2013 | CHK | 10-550-330 | VEHICLE MAINTANENCE<br>NAME: JOHN DEERE FINANCIAL         | 0000012460 | 02 | 003 | 0000031432 | 02 |              | 84.00          |
| 04-08-2013 | CHK | 10-440-150 | JURORS<br>NAME: LANCE LATINI                              | 0000012462 | 02 | 003 | 0000031433 | 01 |              | 10.00          |
| 04-08-2013 | CHK | 10-460-426 | TRAVEL<br>NAME: LITTLE RITA                               | 0000012464 | 02 | 003 | 0000031434 | 01 |              | 160.00         |
| 04-08-2013 | CHK | 10-650-590 | BOOKS & SUBSCRIPTIONS<br>NAME: LOOKOUT BOOKS              | 0000012466 | 02 | 003 | 0000031435 | 01 |              | 492.51         |
| 04-08-2013 | CHK | 10-680-351 | MATERIALS & SUPPLIES<br>NAME: LUCAS AUTO PARTS            | 0000012470 | 02 | 003 | 0000031436 | 01 |              | 6.47           |
| 04-08-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES<br>NAME: LUCAS AUTO PARTS            | 0000012471 | 02 | 003 | 0000031436 | 02 |              | 148.65         |
| 04-08-2013 | CHK | 10-700-351 | MATERIALS & SUPPLIES<br>NAME: LUCAS AUTO PARTS            | 0000012472 | 02 | 003 | 0000031436 | 03 |              | 115.92         |
| 04-08-2013 | CHK | 10-550-573 | VEHICLE PURCHASE<br>NAME: M&S BODY SHOP                   | 0000012474 | 02 | 003 | 0000031437 | 01 |              | 399.00         |
| 04-08-2013 | CHK | 10-540-105 | INMATE TRANSPORT<br>NAME: MARTIN KEVIN                    | 0000012476 | 02 | 003 | 0000031438 | 01 |              | 170.00         |
| 04-08-2013 | CHK | 10-540-105 | INMATE TRANSPORT<br>NAME: MEACHUM JONATHAN                | 0000012478 | 02 | 003 | 0000031439 | 01 |              | 280.00         |
| 04-08-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE<br>NAME: MILLER PAPER                | 0000012483 | 02 | 003 | 0000031440 | 01 |              | 387.27         |
| 04-08-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE<br>NAME: MILLER PAPER                | 0000012484 | 02 | 003 | 0000031440 | 02 |              | 521.31         |
| 04-08-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE<br>NAME: MILLER PAPER                | 0000012485 | 02 | 003 | 0000031440 | 03 |              | 54.76          |
| 04-08-2013 | CHK | 10-520-333 | PRISONER-FOOD & CARE<br>NAME: MILLER PAPER                | 0000012486 | 02 | 003 | 0000031440 | 04 |              | 56.38          |
| 04-08-2013 | CHK | 10-710-351 | MATERIALS & SUPPLIES<br>NAME: MISSION AUTO                | 0000012489 | 02 | 003 | 0000031441 | 01 |              | 20.00          |
| 04-08-2013 | CHK | 10-690-351 | MATERIALS & SUPPLIES<br>NAME: MISSION AUTO                | 0000012490 | 02 | 003 | 0000031441 | 02 |              | 13.54          |
| 04-08-2013 | CHK | 10-500-310 | OFFICE EXPENSE<br>NAME: MORGAN AD VALOREM SERVICES        | 0000012492 | 02 | 003 | 0000031442 | 01 |              | 925.00         |
| 04-08-2013 | CHK | 10-200-334 | PAYABLE-PARK & WILDLIFE<br>NAME: PARKS & WILDLIFE         | 0000012494 | 02 | 003 | 0000031443 | 01 |              | 56.10          |
| 04-08-2013 | CHK | 10-200-347 | PAYABLE-DELQ TAX ATT<br>NAME: PERDUE BRANDON FIELDER ATTY | 0000012496 | 02 | 003 | 0000031444 | 01 |              | 983.73         |
| 04-08-2013 | CHK | 10-440-401 | LEGAL AID<br>NAME: PINGELTON JEROD                        | 0000012498 | 02 | 003 | 0000031445 | 01 |              | 4,889.50       |
| 04-08-2013 | CHK | 10-550-426 | TRAVEL<br>NAME: PRAETORIAN GROUP                          | 0000012500 | 02 | 003 | 0000031446 | 01 |              | 505.00         |
| 04-08-2013 | CHK | 10-550-573 | VEHICLE PURCHASE<br>NAME: PREMIER MEDIA GROUP             | 0000012502 | 02 | 003 | 0000031447 | 01 |              | 284.29         |
| 04-08-2013 | CHK | 10-550-426 | TRAVEL<br>NAME: PRPC                                      | 0000012504 | 02 | 003 | 0000031448 | 01 |              | 20.00          |
| 04-08-2013 | CHK | 10-410-310 | OFFICE EXPENSE<br>NAME: PURCHASE POWER                    | 0000012506 | 02 | 003 | 0000031449 | 01 |              | 100.00         |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                              | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 04-08-2013 | CHK | 10-400-310   | OFFICE EXPENSE<br>NAME: QUILL CORPORATION        | 0000012514 | 02 | 003 | 0000031450 | 01 |              | 8.29           |
| 04-08-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: QUILL CORPORATION           | 0000012515 | 02 | 003 | 0000031450 | 02 |              | 4.29           |
| 04-08-2013 | CHK | 10-400-310   | OFFICE EXPENSE<br>NAME: QUILL CORPORATION        | 0000012516 | 02 | 003 | 0000031450 | 03 |              | 105.21         |
| 04-08-2013 | CHK | 10-670-310   | OFFICE EXPENSE<br>NAME: QUILL CORPORATION        | 0000012517 | 02 | 003 | 0000031450 | 04 |              | 303.79         |
| 04-08-2013 | CHK | 10-670-310   | OFFICE EXPENSE<br>NAME: QUILL CORPORATION        | 0000012518 | 02 | 003 | 0000031450 | 05 |              | 41.97          |
| 04-08-2013 | CHK | 10-670-310   | OFFICE EXPENSE<br>NAME: QUILL CORPORATION        | 0000012519 | 02 | 003 | 0000031450 | 06 |              | 24.98          |
| 04-08-2013 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: QUILL CORPORATION        | 0000012520 | 02 | 003 | 0000031450 | 07 |              | 222.66         |
| 04-08-2013 | CHK | 10-440-150   | JURORS<br>NAME: REAGAN GLENN                     | 0000012522 | 02 | 003 | 0000031451 | 01 |              | 10.00          |
| 04-08-2013 | CHK | 10-680-440   | UTILITIES<br>NAME: RITA BLANCA ELECTRIC          | 0000012524 | 02 | 003 | 0000031452 | 01 |              | 92.39          |
| 04-08-2013 | CHK | 10-670-426   | TRAVEL<br>NAME: ROGERS KAY                       | 0000012530 | 02 | 003 | 0000031453 | 01 |              | 414.59         |
| 04-08-2013 | CHK | 10-670-426   | TRAVEL<br>NAME: ROGERS KAY                       | 0000012531 | 02 | 003 | 0000031453 | 02 |              | 60.00          |
| 04-08-2013 | CHK | 10-670-426   | TRAVEL<br>NAME: ROGERS KAY                       | 0000012532 | 02 | 003 | 0000031453 | 03 |              | 103.50         |
| 04-08-2013 | CHK | 10-670-426   | TRAVEL<br>NAME: ROGERS KAY                       | 0000012533 | 02 | 003 | 0000031453 | 04 |              | 62.73          |
| 04-08-2013 | CHK | 10-670-460   | PROGRAM BUDGET<br>NAME: ROGERS KAY               | 0000012534 | 02 | 003 | 0000031453 | 05 |              | 130.75         |
| 04-08-2013 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: SCOTT BRUCE              | 0000012537 | 02 | 003 | 0000031454 | 01 |              | 69.20          |
| 04-08-2013 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: SCOTT BRUCE              | 0000012538 | 02 | 003 | 0000031454 | 02 |              | 9.04           |
| 04-08-2013 | CHK | 10-550-426   | TRAVEL<br>NAME: SKILLPATH SEMINARS               | 0000012540 | 02 | 003 | 0000031455 | 01 |              | 119.00         |
| 04-08-2013 | CHK | 10-460-426   | TRAVEL<br>NAME: SMITH CAROL                      | 0000012542 | 02 | 003 | 0000031456 | 01 |              | 269.10         |
| 04-08-2013 | CHK | 10-410-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES      | 0000012549 | 02 | 003 | 0000031457 | 01 |              | 118.45         |
| 04-08-2013 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES      | 0000012550 | 02 | 003 | 0000031457 | 02 |              | 169.84         |
| 04-08-2013 | CHK | 10-550-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES      | 0000012551 | 02 | 003 | 0000031457 | 03 |              | 87.54          |
| 04-08-2013 | CHK | 10-460-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES      | 0000012552 | 02 | 003 | 0000031457 | 04 |              | 44.99          |
| 04-08-2013 | CHK | 10-490-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES      | 0000012553 | 02 | 003 | 0000031457 | 05 |              | 10.79          |
| 04-08-2013 | CHK | 10-520-310   | OFFICE EXPENSE<br>NAME: SPC OFFICE SUPPLIES      | 0000012554 | 02 | 003 | 0000031457 | 06 |              | 573.00         |
| 04-08-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: STEVENSON AND SONS          | 0000012559 | 02 | 003 | 0000031458 | 01 |              | 35.00          |
| 04-08-2013 | CHK | 10-720-451   | REPAIR & MAINTENANCE<br>NAME: STEVENSON AND SONS | 0000012560 | 02 | 003 | 0000031458 | 02 |              | 60.00          |
| 04-08-2013 | CHK | 10-510-450   | MAINTENANCE<br>NAME: STEVENSON AND SONS          | 0000012561 | 02 | 003 | 0000031458 | 03 |              | 60.00          |
| 04-08-2013 | CHK | 10-520-450   | MAINTENANCE<br>NAME: STEVENSON AND SONS          | 0000012562 | 02 | 003 | 0000031458 | 04 |              | 60.00          |
| 04-08-2013 | CHK | 10-690-330   | FUEL & OIL                                       | 0000012564 | 02 | 003 | 0000031459 | 01 |              | 1,769.42       |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                       | TRN-NUMBER | SY | EMP | REF-NUMBER                        | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---|------------|----|-----|-----------------------------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING                                    |            |    |     |                                   |    |              | (Continuation) |
|            |     |              | NAME: SUNRAY COOP                         |            |    |     | DESCRIPTION: FUEL                 |    |              |                |
| 04-08-2013 | CHK | 10-520-310   | OFFICE EXPENSE                            | 0000012569 | 02 | 003 | 0000031460                        | 01 |              | 90.50          |
|            |     |              | NAME: TASCOSA OFFICE SOLUTIONS            |            |    |     | DESCRIPTION: COPIER KC0329        |    |              |                |
| 04-08-2013 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY                     | 0000012570 | 02 | 003 | 0000031460                        | 02 |              | 80.55          |
|            |     |              | NAME: TASCOSA OFFICE SOLUTIONS            |            |    |     | DESCRIPTION: COPIER KC2775        |    |              |                |
| 04-08-2013 | CHK | 10-650-310   | OFFICE EXPENSE                            | 0000012571 | 02 | 003 | 0000031460                        | 03 |              | 25.00          |
|            |     |              | NAME: TASCOSA OFFICE SOLUTIONS            |            |    |     | DESCRIPTION: COPIER KC2767        |    |              |                |
| 04-08-2013 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY                     | 0000012572 | 02 | 003 | 0000031460                        | 04 |              | 50.00          |
|            |     |              | NAME: TASCOSA OFFICE SOLUTIONS            |            |    |     | DESCRIPTION: COPIER KC2443        |    |              |                |
| 04-08-2013 | CHK | 10-500-426   | TRAVEL                                    | 0000012574 | 02 | 003 | 0000031461                        | 01 |              | 175.00         |
|            |     |              | NAME: TAX AC ASSOC                        |            |    |     | DESCRIPTION: REGISTRATION         |    |              |                |
| 04-08-2013 | CHK | 10-510-450   | MAINTENANCE                               | 0000012576 | 02 | 003 | 0000031462                        | 01 |              | 130.00         |
|            |     |              | NAME: TEXAS COMMISSION ENVIRONMENTAL QUAL |            |    |     | DESCRIPTION: PERMIT               |    |              |                |
| 04-08-2013 | CHK | 10-410-310   | OFFICE EXPENSE                            | 0000012578 | 02 | 003 | 0000031463                        | 01 |              | 16.18          |
|            |     |              | NAME: TEXAS NCIUSA LLC                    |            |    |     | DESCRIPTION: FEBRUARY INVOICE     |    |              |                |
| 04-08-2013 | CHK | 10-680-440   | UTILITIES                                 | 0000012580 | 02 | 003 | 0000031464                        | 01 |              | 35.80          |
|            |     |              | NAME: TEXLINE CITY OF                     |            |    |     | DESCRIPTION: WATER                |    |              |                |
| 04-08-2013 | CHK | 10-510-450   | MAINTENANCE                               | 0000012582 | 02 | 003 | 0000031465                        | 01 |              | 1,671.29       |
|            |     |              | NAME: THYSSENKRUPP ELEVATOR CORP          |            |    |     | DESCRIPTION: MAINT AGREEMENT      |    |              |                |
| 04-08-2013 | CHK | 10-510-450   | MAINTENANCE                               | 0000012586 | 02 | 003 | 0000031466                        | 01 |              | 42.50          |
|            |     |              | NAME: UNIFIRST                            |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 04-08-2013 | CHK | 10-510-450   | MAINTENANCE                               | 0000012587 | 02 | 003 | 0000031466                        | 02 |              | 42.50          |
|            |     |              | NAME: UNIFIRST                            |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 04-08-2013 | CHK | 10-510-450   | MAINTENANCE                               | 0000012588 | 02 | 003 | 0000031466                        | 03 |              | 42.50          |
|            |     |              | NAME: UNIFIRST                            |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 04-08-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE                      | 0000012590 | 02 | 003 | 0000031467                        | 01 |              | 5,305.57       |
|            |     |              | NAME: UNITED SUPERMARKETS                 |            |    |     | DESCRIPTION: GROCERIES            |    |              |                |
| 04-08-2013 | CHK | 10-490-310   | OFFICE EXPENSE                            | 0000012592 | 02 | 003 | 0000031468                        | 01 |              | 92.00          |
|            |     |              | NAME: USPO                                |            |    |     | DESCRIPTION: POSTAGE              |    |              |                |
| 04-08-2013 | CHK | 10-200-224   | PAYABLE-GROUP INS                         | 0000012594 | 02 | 003 | 0000031469                        | 01 |              | 694.24         |
|            |     |              | NAME: VISION SERVICE PLAN                 |            |    |     | DESCRIPTION: INSURANCE APRIL 2013 |    |              |                |
| 04-08-2013 | CHK | 10-700-451   | REPAIRS & MAINTENANCE                     | 0000012599 | 02 | 003 | 0000031470                        | 01 |              | 786.00         |
|            |     |              | NAME: WARREN CAT                          |            |    |     | DESCRIPTION: SERVICE CALL         |    |              |                |
| 04-08-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES                      | 0000012600 | 02 | 003 | 0000031470                        | 02 |              | 4.16           |
|            |     |              | NAME: WARREN CAT                          |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 04-08-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES                      | 0000012601 | 02 | 003 | 0000031470                        | 03 |              | 138.23         |
|            |     |              | NAME: WARREN CAT                          |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 04-08-2013 | CHK | 10-690-351   | MATERIALS & SUPPLIES                      | 0000012602 | 02 | 003 | 0000031470                        | 04 |              | 21.64          |
|            |     |              | NAME: WARREN CAT                          |            |    |     | DESCRIPTION: SUPPLIES             |    |              |                |
| 04-08-2013 | CHK | 10-440-150   | JURORS                                    | 0000012604 | 02 | 003 | 0000031471                        | 01 |              | 10.00          |
|            |     |              | NAME: WAYNE PORTER                        |            |    |     | DESCRIPTION: GRAND JURY           |    |              |                |
| 04-08-2013 | CHK | 10-410-310   | OFFICE EXPENSE                            | 0000012606 | 02 | 003 | 0000031472                        | 01 |              | 499.56         |
|            |     |              | NAME: WEST PAYMENT CENTER                 |            |    |     | DESCRIPTION: SUBSCRIPTION         |    |              |                |
| 04-08-2013 | CHK | 10-520-450   | MAINTENANCE                               | 0000012608 | 02 | 003 | 0000031473                        | 01 |              | 140.00         |
|            |     |              | NAME: WHITE PLUMBING                      |            |    |     | DESCRIPTION: REPAIR GAS LEAK      |    |              |                |
| 04-08-2013 | CHK | 10-670-426   | TRAVEL                                    | 0000012610 | 02 | 003 | 0000031474                        | 01 |              | 1,197.06       |
|            |     |              | NAME: WILSON SHELBY                       |            |    |     | DESCRIPTION: TRAVEL               |    |              |                |
| 04-08-2013 | CHK | 10-580-426   | TRAVEL                                    | 0000012612 | 02 | 003 | 0000031475                        | 01 |              | 100.00         |
|            |     |              | NAME: WTJPCA                              |            |    |     | DESCRIPTION: REGISTRATION         |    |              |                |
| 04-08-2013 | CHK | 10-510-440   | UTILITIES                                 | 0000012621 | 02 | 003 | 0000031476                        | 01 |              | 60.31          |
|            |     |              | NAME: XCEL ENERGY                         |            |    |     | DESCRIPTION: ELECTRICITY          |    |              |                |
| 04-08-2013 | CHK | 10-650-440   | UTILITIES                                 | 0000012622 | 02 | 003 | 0000031476                        | 02 |              | 120.85         |
|            |     |              | NAME: XCEL ENERGY                         |            |    |     | DESCRIPTION: ELECTRICITY          |    |              |                |
| 04-08-2013 | CHK | 10-520-440   | UTILITIES                                 | 0000012623 | 02 | 003 | 0000031476                        | 03 |              | 903.94         |
|            |     |              | NAME: XCEL ENERGY                         |            |    |     | DESCRIPTION: ELECTRICITY          |    |              |                |
| 04-08-2013 | CHK | 10-510-440   | UTILITIES                                 | 0000012624 | 02 | 003 | 0000031476                        | 04 |              | 181.45         |
|            |     |              | NAME: XCEL ENERGY                         |            |    |     | DESCRIPTION: ELECTRICITY          |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE             | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---------------------------------|------------|----|-----|------------|----|--------------|----------------|
| -----      |     |              |                                 |            |    |     |            |    |              |                |
| 10-100-130 |     | CASH IN BANK | CHKING                          |            |    |     |            |    |              | (Continuation) |
| 04-08-2013 | CHK | 10-510-440   | UTILITIES                       | 0000012625 | 02 | 003 | 0000031476 | 05 |              | 318.54         |
|            |     |              | NAME: XCEL ENERGY               |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: ELECTRICITY        |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-510-440   | UTILITIES                       | 0000012626 | 02 | 003 | 0000031476 | 06 |              | 209.59         |
|            |     |              | NAME: XCEL ENERGY               |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: ELECTRICITY        |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-680-440   | UTILITIES                       | 0000012627 | 02 | 003 | 0000031476 | 07 |              | 28.40          |
|            |     |              | NAME: XCEL ENERGY               |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: ELECTRICITY        |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-670-440   | UTILITIES                       | 0000012628 | 02 | 003 | 0000031476 | 08 |              | 282.94         |
|            |     |              | NAME: XCEL ENERGY               |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: ELECTRICITY        |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-520-310   | OFFICE EXPENSE                  | 0000012646 | 02 | 003 | 0000031477 | 01 |              | 725.51         |
|            |     |              | NAME: XIT COMMUNICATIONS        |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PHONES             |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-550-310   | OFFICE EXPENSE                  | 0000012647 | 02 | 003 | 0000031477 | 02 |              | 150.41         |
|            |     |              | NAME: XIT COMMUNICATIONS        |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PHONES             |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-400-310   | OFFICE EXPENSE                  | 0000012648 | 02 | 003 | 0000031477 | 03 |              | 41.33          |
|            |     |              | NAME: XIT COMMUNICATIONS        |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PHONES             |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-410-310   | OFFICE EXPENSE                  | 0000012649 | 02 | 003 | 0000031477 | 04 |              | 166.89         |
|            |     |              | NAME: XIT COMMUNICATIONS        |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PHONES             |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-420-310   | OFFICE EXPENSE                  | 0000012650 | 02 | 003 | 0000031477 | 05 |              | 86.03          |
|            |     |              | NAME: XIT COMMUNICATIONS        |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PHONES             |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-430-331   | COPIER/FAX/TECHNOLOGY           | 0000012651 | 02 | 003 | 0000031477 | 06 |              | 186.65         |
|            |     |              | NAME: XIT COMMUNICATIONS        |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PHONES             |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-470-310   | OFFICE EXPENSE                  | 0000012652 | 02 | 003 | 0000031477 | 07 |              | 143.25         |
|            |     |              | NAME: XIT COMMUNICATIONS        |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PHONES             |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-480-150   | EXPENSE-DIST ATTY               | 0000012653 | 02 | 003 | 0000031477 | 08 |              | 33.49          |
|            |     |              | NAME: XIT COMMUNICATIONS        |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PHONES             |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-490-310   | OFFICE EXPENSE                  | 0000012654 | 02 | 003 | 0000031477 | 09 |              | 79.11          |
|            |     |              | NAME: XIT COMMUNICATIONS        |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PHONES             |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-500-310   | OFFICE EXPENSE                  | 0000012655 | 02 | 003 | 0000031477 | 10 |              | 160.15         |
|            |     |              | NAME: XIT COMMUNICATIONS        |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PHONES             |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-450-310   | OFFICE EXPENSE                  | 0000012656 | 02 | 003 | 0000031477 | 11 |              | 90.27          |
|            |     |              | NAME: XIT COMMUNICATIONS        |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PHONES             |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-460-310   | OFFICE EXPENSE                  | 0000012657 | 02 | 003 | 0000031477 | 12 |              | 147.79         |
|            |     |              | NAME: XIT COMMUNICATIONS        |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PHONES             |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-560-207   | TJPC TRANSFERS                  | 0000012658 | 02 | 003 | 0000031477 | 13 |              | 141.35         |
|            |     |              | NAME: XIT COMMUNICATIONS        |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PHONES             |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-590-420   | DPS-PHONE                       | 0000012659 | 02 | 003 | 0000031477 | 14 |              | 126.13         |
|            |     |              | NAME: XIT COMMUNICATIONS        |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PHONES             |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-670-420   | TELEPHONE                       | 0000012660 | 02 | 003 | 0000031477 | 15 |              | 121.75         |
|            |     |              | NAME: XIT COMMUNICATIONS        |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PHONES             |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-640-606   | PCS (TELEPHONE)                 | 0000012661 | 02 | 003 | 0000031477 | 16 |              | 101.87         |
|            |     |              | NAME: XIT COMMUNICATIONS        |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PHONES             |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-650-310   | OFFICE EXPENSE                  | 0000012662 | 02 | 003 | 0000031477 | 17 |              | 81.61          |
|            |     |              | NAME: XIT COMMUNICATIONS        |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: PHONES             |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-700-351   | MATERIALS & SUPPLIES            | 0000012664 | 02 | 003 | 0000031478 | 01 |              | 14.50          |
|            |     |              | NAME: XIT FORD                  |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: INSPECTION STICKER |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-640-608   | XIT MUSEUM                      | 0000012667 | 02 | 003 | 0000031479 | 01 |              | 200.00         |
|            |     |              | NAME: XIT MUSEUM                |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: DONATION           |            |    |     |            |    |              |                |
| 04-08-2013 | CHK | 10-680-460   | RENT                            | 0000012668 | 02 | 003 | 0000031479 | 02 |              | 150.00         |
|            |     |              | NAME: XIT MUSEUM                |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: RENT               |            |    |     |            |    |              |                |
| 04-10-2013 | DEP | 10-520-333   | PRISONER-FOOD & CARE            | 0000012669 | 04 | 003 | 0000001786 | 01 | 160.30       |                |
|            |     |              | NAME: VOID CHECKS               |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: #30506             |            |    |     |            |    |              |                |
| 04-10-2013 | DEP | 10-550-426   | TRAVEL                          | 0000012670 | 04 | 003 | 0000001786 | 02 | 175.00       |                |
|            |     |              | NAME: VOID CHECKS               |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: #30632             |            |    |     |            |    |              |                |
| 04-10-2013 | DEP | 10-200-224   | PAYABLE-GROUP INS               | 0000012671 | 04 | 003 | 0000001786 | 03 | 577.00       |                |
|            |     |              | NAME: VOID CHECKS               |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: #31291             |            |    |     |            |    |              |                |
| 04-11-2013 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.            | 0000012672 | 04 | 003 | 0000001787 | 01 | 26,169.10    |                |
|            |     |              | NAME: KAY HOWELL                |            |    |     |            |    |              |                |
|            |     |              | DESCRIPTION: ROAD & BRIDGE      |            |    |     |            |    |              |                |
| 04-11-2013 | DEP | 10-340-405   | FEES-TAX COLLECTOR              | 0000012673 | 04 | 003 | 0000001787 | 02 | 538.50       |                |

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

|            |     |            |   |            |    |     |            |    |           |  |
|------------|-----|------------|---|------------|----|-----|------------|----|-----------|--|
| 04-11-2013 | DEP | 10-320-210 | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL                  | 0000012674 | 04 | 003 | 0000001787 | 03 | 1,274.83  |  |
| 04-11-2013 | DEP | 10-340-405 | FEES-TAX COLLECTOR<br>NAME: KAY HOWELL                    | 0000012675 | 04 | 003 | 0000001787 | 04 | 7.60      |  |
| 04-11-2013 | DEP | 10-200-294 | PAYABLE-JP TECHNOLOGY<br>NAME: JUSTICE OF THE PEACE       | 0000012676 | 04 | 003 | 0000001788 | 01 | 430.56    |  |
| 04-11-2013 | DEP | 10-200-296 | PAYABLE-CHILD SEAT BELT<br>NAME: JUSTICE OF THE PEACE     | 0000012677 | 04 | 003 | 0000001788 | 02 | 28.95     |  |
| 04-11-2013 | DEP | 10-200-235 | PAYABLE-ARREST. OFF.<br>NAME: JUSTICE OF THE PEACE        | 0000012678 | 04 | 003 | 0000001788 | 03 | 74.83     |  |
| 04-11-2013 | DEP | 10-200-253 | PAYABLE-JUDICIAL SUPPORT JP<br>NAME: JUSTICE OF THE PEACE | 0000012679 | 04 | 003 | 0000001788 | 04 | 507.44    |  |
| 04-11-2013 | DEP | 10-200-287 | PAYABLE-TIME PAYMENT<br>NAME: JUSTICE OF THE PEACE        | 0000012680 | 04 | 003 | 0000001788 | 05 | 247.85    |  |
| 04-11-2013 | DEP | 10-200-349 | COURTHOUSE SECURITY<br>NAME: JUSTICE OF THE PEACE         | 0000012681 | 04 | 003 | 0000001788 | 06 | 322.94    |  |
| 04-11-2013 | DEP | 10-200-334 | PAYABLE-PARK & WILDLIFE<br>NAME: JUSTICE OF THE PEACE     | 0000012682 | 04 | 003 | 0000001788 | 07 | 56.10     |  |
| 04-11-2013 | DEP | 10-200-335 | PAYABLE-01-01-04 FWD<br>NAME: JUSTICE OF THE PEACE        | 0000012683 | 04 | 003 | 0000001788 | 08 | 4,496.22  |  |
| 04-11-2013 | DEP | 10-200-344 | PAYABLE-STF<br>NAME: JUSTICE OF THE PEACE                 | 0000012684 | 04 | 003 | 0000001788 | 09 | 2,411.71  |  |
| 04-11-2013 | DEP | 10-200-347 | PAYABLE-DELQ TAX ATT<br>NAME: JUSTICE OF THE PEACE        | 0000012685 | 04 | 003 | 0000001788 | 10 | 983.73    |  |
| 04-11-2013 | DEP | 10-200-250 | PAYABLE-INDIGENT JP<br>NAME: JUSTICE OF THE PEACE         | 0000012686 | 04 | 003 | 0000001788 | 11 | 176.10    |  |
| 04-11-2013 | DEP | 10-200-353 | INDIGENT DEFENSE<br>NAME: JUSTICE OF THE PEACE            | 0000012687 | 04 | 003 | 0000001788 | 12 | 359.40    |  |
| 04-11-2013 | DEP | 10-200-293 | PAYABLE-MOTOR CARRIER<br>NAME: JUSTICE OF THE PEACE       | 0000012688 | 04 | 003 | 0000001788 | 13 | 100.00    |  |
| 04-11-2013 | DEP | 10-340-410 | FEES-J. P.<br>NAME: JUSTICE OF THE PEACE                  | 0000012689 | 04 | 003 | 0000001789 | 01 | 17,614.59 |  |
| 04-11-2013 | DEP | 10-350-596 | SEATBELT<br>NAME: JUSTICE OF THE PEACE                    | 0000012690 | 04 | 003 | 0000001789 | 02 | 28.95     |  |
| 04-11-2013 | DEP | 10-350-535 | ARRESTING OFFICERS<br>NAME: JUSTICE OF THE PEACE          | 0000012691 | 04 | 003 | 0000001789 | 03 | 299.33    |  |
| 04-11-2013 | DEP | 10-360-610 | JUDICIAL FUND<br>NAME: JUSTICE OF THE PEACE               | 0000012692 | 04 | 003 | 0000001789 | 04 | 89.55     |  |
| 04-11-2013 | DEP | 10-350-587 | TIME PAYMENT<br>NAME: JUSTICE OF THE PEACE                | 0000012693 | 04 | 003 | 0000001789 | 05 | 247.84    |  |
| 04-11-2013 | DEP | 10-350-334 | PARKS & WILDLIFE<br>NAME: JUSTICE OF THE PEACE            | 0000012694 | 04 | 003 | 0000001789 | 06 | 9.90      |  |
| 04-11-2013 | DEP | 10-350-435 | 01-01-04 - FWD<br>NAME: JUSTICE OF THE PEACE              | 0000012695 | 04 | 003 | 0000001789 | 07 | 499.58    |  |
| 04-11-2013 | DEP | 10-350-444 | STF<br>NAME: JUSTICE OF THE PEACE                         | 0000012696 | 04 | 003 | 0000001789 | 08 | 126.93    |  |
| 04-11-2013 | DEP | 10-350-590 | INDIGENT<br>NAME: JUSTICE OF THE PEACE                    | 0000012697 | 04 | 003 | 0000001789 | 09 | 19.57     |  |
| 04-11-2013 | DEP | 10-350-340 | JURY REIMBURSEMENT<br>NAME: JUSTICE OF THE PEACE          | 0000012698 | 04 | 003 | 0000001789 | 10 | 39.93     |  |
| 04-11-2013 | DEP | 10-350-593 | GROSS WEIGHT<br>NAME: JUSTICE OF THE PEACE                | 0000012699 | 04 | 003 | 0000001789 | 11 | 100.00    |  |
| 04-11-2013 | DEP | 10-200-330 | PAYABLE-BOND FEES<br>NAME: DALLAM COUNTY SHERIFF          | 0000012700 | 04 | 003 | 0000001790 | 01 | 364.50    |  |
| 04-11-2013 | DEP | 10-340-402 | FEES-SHERIFF<br>NAME: DALLAM COUNTY SHERIFF               | 0000012701 | 04 | 003 | 0000001790 | 02 | 225.00    |  |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                                      | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING   |            |    |     |            |    |              | (Continuation) |
| 04-11-2013 | DEP | 10-340-402   | FEES-SHERIFF<br>NAME: DALLAM COUNTY SHERIFF              | 0000012702 | 04 | 003 | 0000001790 | 03 | 100.00       |                |
| 04-11-2013 | DEP | 10-340-550   | SCRAM-REIMBURSEMENT<br>NAME: DALLAM COUNTY SHERIFF       | 0000012703 | 04 | 003 | 0000001790 | 04 | 6,223.00     |                |
| 04-11-2013 | DEP | 10-360-630   | BOND FEES<br>NAME: DALLAM COUNTY SHERIFF                 | 0000012704 | 04 | 003 | 0000001790 | 05 | 40.50        |                |
| 04-11-2013 | DEP | 10-200-270   | PAYABLE-APPELLATE JUDICIAL FUND<br>NAME: COUNTY CLERK    | 0000012705 | 04 | 003 | 0000001791 | 01 | 60.00        |                |
| 04-11-2013 | DEP | 10-200-275   | PAYABLE-DISTRICT TECHNOLOGY<br>NAME: COUNTY CLERK        | 0000012706 | 04 | 003 | 0000001791 | 02 | 53.03        |                |
| 04-11-2013 | DEP | 10-200-287   | PAYABLE-TIME PAYMENT<br>NAME: COUNTY CLERK               | 0000012707 | 04 | 003 | 0000001791 | 03 | 41.53        |                |
| 04-11-2013 | DEP | 10-200-290   | PAYABLE-CLERK INDIGENT<br>NAME: COUNTY CLERK             | 0000012708 | 04 | 003 | 0000001791 | 04 | 28.50        |                |
| 04-11-2013 | DEP | 10-200-353   | INDIGENT DEFENSE<br>NAME: COUNTY CLERK                   | 0000012709 | 04 | 003 | 0000001791 | 05 | 14.73        |                |
| 04-11-2013 | DEP | 10-200-305   | PAYABLE-MARRIAGE LIC<br>NAME: COUNTY CLERK               | 0000012710 | 04 | 003 | 0000001791 | 06 | 45.00        |                |
| 04-11-2013 | DEP | 10-200-310   | PAYABLE-JUDICIAL FUND CRIM LINE 18<br>NAME: COUNTY CLERK | 0000012711 | 04 | 003 | 0000001791 | 07 | 81.12        |                |
| 04-11-2013 | DEP | 10-200-312   | JUDICIAL FUND CIVIL LINE 9B<br>NAME: COUNTY CLERK        | 0000012712 | 04 | 003 | 0000001791 | 08 | 120.00       |                |
| 04-11-2013 | DEP | 10-200-315   | PAYABLE-BIRTH CERTIFICATE<br>NAME: COUNTY CLERK          | 0000012713 | 04 | 003 | 0000001791 | 09 | 16.47        |                |
| 04-11-2013 | DEP | 10-200-320   | PAYABLE-NON FAMILY CIVIL<br>NAME: COUNTY CLERK           | 0000012714 | 04 | 003 | 0000001791 | 10 | 237.50       |                |
| 04-11-2013 | DEP | 10-200-321   | DIST CLRK FAMILY CIVIL<br>NAME: COUNTY CLERK             | 0000012715 | 04 | 003 | 0000001791 | 11 | 171.00       |                |
| 04-11-2013 | DEP | 10-200-322   | INDIGENT LINE 10 C CIVIL FEES<br>NAME: COUNTY CLERK      | 0000012716 | 04 | 003 | 0000001791 | 12 | 47.50        |                |
| 04-11-2013 | DEP | 10-200-322   | INDIGENT LINE 10 C CIVIL FEES<br>NAME: COUNTY CLERK      | 0000012717 | 04 | 003 | 0000001791 | 13 | 38.00        |                |
| 04-11-2013 | DEP | 10-200-325   | PAYABLE-FAMILY PROTECTION<br>NAME: COUNTY CLERK          | 0000012718 | 04 | 003 | 0000001791 | 14 | 22.50        |                |
| 04-11-2013 | DEP | 10-200-335   | PAYABLE-01-01-04 FWD<br>NAME: COUNTY CLERK               | 0000012719 | 04 | 003 | 0000001791 | 15 | 813.36       |                |
| 04-11-2013 | DEP | 10-200-342   | PAYABLE-EMS TRAUMA<br>NAME: COUNTY CLERK                 | 0000012720 | 04 | 003 | 0000001791 | 16 | 283.43       |                |
| 04-11-2013 | DEP | 10-200-240   | PAYABLE-JURY<br>NAME: COUNTY CLERK                       | 0000012721 | 04 | 003 | 0000001791 | 17 | 28.51        |                |
| 04-11-2013 | DEP | 10-200-354   | JUDICIAL SUPPORT-CRIMINAL LINE 23<br>NAME: COUNTY CLERK  | 0000012722 | 04 | 003 | 0000001791 | 18 | 30.15        |                |
| 04-11-2013 | DEP | 10-200-311   | JUDICIAL SUPPORT CIVIL LINE 11<br>NAME: COUNTY CLERK     | 0000012723 | 04 | 003 | 0000001791 | 19 | 504.00       |                |
| 04-11-2013 | DEP | 10-200-349   | COURTHOUSE SECURITY<br>NAME: COUNTY CLERK                | 0000012724 | 04 | 003 | 0000001791 | 20 | 185.57       |                |
| 04-11-2013 | DEP | 10-200-348   | ARCHIVE FEE<br>NAME: COUNTY CLERK                        | 0000012725 | 04 | 003 | 0000001791 | 21 | 544.00       |                |
| 04-11-2013 | DEP | 10-200-341   | PAYABLE-DNA TESTING<br>NAME: COUNTY CLERK                | 0000012726 | 04 | 003 | 0000001791 | 22 | 50.24        |                |
| 04-11-2013 | DEP | 10-200-355   | RECORDS MANAGEMENT<br>NAME: COUNTY CLERK                 | 0000012727 | 04 | 003 | 0000001791 | 23 | 924.89       |                |
| 04-11-2013 | DEP | 10-200-352   | DRUG COURT<br>NAME: COUNTY CLERK                         | 0000012728 | 04 | 003 | 0000001791 | 24 | 62.61        |                |
| 04-11-2013 | DEP | 10-340-407   | FEES-CO-DIST CLERK<br>NAME: DALLAM COUNTY CLERK          | 0000012729 | 04 | 003 | 0000001792 | 01 | 10,511.88    |                |
| 04-11-2013 | DEP | 10-340-402   | FEES-SHERIFF   | 0000012730 | 04 | 003 | 0000001792 | 02 | 2,080.42     |                |



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|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     |            | CASH IN BANK-CHKING   |            |    |     |            |    |              | (Continuation) |
| 04-11-2013 | DEP |            | NAME: DALLAM COUNTY CLERK<br>10-350-587 TIME PAYMENT          | 0000012731 | 04 | 003 | 0000001792 | 03 | 41.54        |                |
| 04-11-2013 | DEP |            | NAME: DALLAM COUNTY CLERK<br>10-350-590 INDIGENT              | 0000012732 | 04 | 003 | 0000001792 | 04 | 1.50         |                |
| 04-11-2013 | DEP |            | NAME: DALLAM COUNTY CLERK<br>10-350-453 INDIGENT DEFENSE      | 0000012733 | 04 | 003 | 0000001792 | 05 | 0.78         |                |
| 04-11-2013 | DEP |            | NAME: DALLAM COUNTY CLERK<br>10-360-605 MARRIAGE LICENSE      | 0000012734 | 04 | 003 | 0000001792 | 06 | 45.00        |                |
| 04-11-2013 | DEP |            | NAME: DALLAM COUNTY CLERK<br>10-360-622 INDIGENT FAMILY & NF  | 0000012735 | 04 | 003 | 0000001792 | 07 | 12.50        |                |
| 04-11-2013 | DEP |            | NAME: DALLAM COUNTY CLERK<br>10-360-622 INDIGENT FAMILY & NF  | 0000012736 | 04 | 003 | 0000001792 | 08 | 9.00         |                |
| 04-11-2013 | DEP |            | NAME: DALLAM COUNTY CLERK<br>10-360-622 INDIGENT FAMILY & NF  | 0000012737 | 04 | 003 | 0000001792 | 09 | 2.50         |                |
| 04-11-2013 | DEP |            | NAME: DALLAM COUNTY CLERK<br>10-360-622 INDIGENT FAMILY & NF  | 0000012738 | 04 | 003 | 0000001792 | 10 | 2.00         |                |
| 04-11-2013 | DEP |            | NAME: DALLAM COUNTY CLERK<br>10-360-625 FAMILY PROTECTION FEE | 0000012739 | 04 | 003 | 0000001792 | 11 | 22.50        |                |
| 04-11-2013 | DEP |            | NAME: DALLAM COUNTY CLERK<br>10-350-435 01-01-04 - FWD        | 0000012740 | 04 | 003 | 0000001792 | 12 | 90.37        |                |
| 04-11-2013 | DEP |            | NAME: DALLAM COUNTY CLERK<br>10-350-442 DWI                   | 0000012741 | 04 | 003 | 0000001792 | 13 | 31.49        |                |
| 04-11-2013 | DEP |            | NAME: DALLAM COUNTY CLERK<br>10-350-340 JURY REIMBURSEMENT    | 0000012742 | 04 | 003 | 0000001792 | 14 | 3.17         |                |
| 04-11-2013 | DEP |            | NAME: DALLAM COUNTY CLERK<br>10-440-590 LAW LIBRARY           | 0000012743 | 04 | 003 | 0000001792 | 15 | 385.00       |                |
| 04-11-2013 | DEP |            | NAME: DALLAM COUNTY CLERK<br>10-350-441 DNA                   | 0000012744 | 04 | 003 | 0000001792 | 16 | 5.58         |                |
| 04-11-2013 | DEP |            | NAME: DALLAM COUNTY CLERK<br>10-340-407 FEES-CO-DIST CLERK    | 0000012745 | 04 | 003 | 0000001793 | 01 | 260.00       |                |
| 04-12-2013 | DEP |            | NAME: DALLAM COUNTY CLERK<br>10-370-705 MISC. REVENUE         | 0000012746 | 04 | 003 | 0000001794 | 01 | 160.00       |                |
| 04-12-2013 | DEP |            | NAME: VARIOUS<br>10-340-401 JAIL LEASE                        | 0000012747 | 04 | 003 | 0000001794 | 02 | 20,339.31    |                |
| 04-12-2013 | DEP |            | NAME: VARIOUS<br>10-520-310 OFFICE EXPENSE                    | 0000012748 | 04 | 003 | 0000001794 | 03 | 268.90       |                |
| 04-12-2013 | DEP |            | NAME: VARIOUS<br>10-490-101 SALARY-CO TREASURER               | 0000012749 | 04 | 003 | 0000001794 | 04 | 650.00       |                |
| 04-12-2013 | DEP |            | NAME: VARIOUS<br>10-490-201 FICA                              | 0000012750 | 04 | 003 | 0000001794 | 05 | 40.00        |                |
| 04-12-2013 | DEP |            | NAME: VARIOUS<br>10-370-710 LIBRARY-MISC. REV.                | 0000012751 | 04 | 003 | 0000001795 | 01 | 141.90       |                |
| 04-16-2013 | DEP |            | NAME: LIBRARY<br>10-320-210 MOTOR VEHICLE REGIS.              | 0000012752 | 04 | 003 | 0000001796 | 01 | 10,827.48    |                |
| 04-16-2013 | DEP |            | NAME: KAY HOWELL<br>10-340-405 FEES-TAX COLLECTOR             | 0000012753 | 04 | 003 | 0000001796 | 02 | 433.20       |                |
| 04-16-2013 | DEP |            | NAME: KAY HOWELL<br>10-320-210 MOTOR VEHICLE REGIS.           | 0000012754 | 04 | 003 | 0000001796 | 03 | 635.66       |                |
| 04-16-2013 | DEP |            | NAME: KAY HOWELL<br>10-340-405 FEES-TAX COLLECTOR             | 0000012755 | 04 | 003 | 0000001796 | 04 | 1.90         |                |
| 04-16-2013 | DEP |            | NAME: KAY HOWELL<br>10-200-225 PAYABLE-WK. COMP.              | 0000012756 | 04 | 003 | 0000001797 | 01 | 3,000.00     |                |
| 04-16-2013 | DEP |            | NAME: TRANSFER<br>10-200-225 PAYABLE-WK. COMP.                | 0000012757 | 04 | 003 | 0000001797 | 02 | 2,290.00     |                |
| 04-16-2013 | CHK |            | NAME: TRANSFER<br>10-520-204 WORKMEN'S COMP                   | 0000012760 | 02 | 003 | 0000031480 | 01 |              | 2,290.00       |
|            |     |            | NAME: DALLAM COUNTY   |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING  |            |    |     |            |    |              | (Continuation) |
| 04-17-2013 | DEP | 10-340-401   | JAIL LEASE<br>NAME: VARIOUS   | 0000012761 | 04 | 003 | 0000001798 | 01 | 71,261.45    |                |
| 04-17-2013 | DEP | 10-430-484   | ELECTION EXPENSE<br>NAME: VARIOUS   | 0000012762 | 04 | 003 | 0000001798 | 02 | 500.00       |                |
| 04-17-2013 | DEP | 10-340-401   | JAIL LEASE<br>NAME: VARIOUS   | 0000012763 | 04 | 003 | 0000001798 | 03 | 20,529.52    |                |
| 04-23-2013 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL  | 0000012764 | 04 | 003 | 0000001799 | 01 | 8,747.57     |                |
| 04-23-2013 | DEP | 10-340-405   | FEEES-TAX COLLECTOR<br>NAME: KAY HOWELL   | 0000012765 | 04 | 003 | 0000001799 | 02 | 275.00       |                |
| 04-23-2013 | DEP | 10-320-210   | MOTOR VEHICLE REGIS.<br>NAME: KAY HOWELL  | 0000012766 | 04 | 003 | 0000001799 | 03 | 19.40        |                |
| 04-23-2013 | DEP | 10-310-100   | TAXES-COUNTY<br>NAME: HOWELL, KAY   | 0000012767 | 04 | 003 | 0000001800 | 01 | 7.40         |                |
| 04-23-2013 | JNL | 10-200-221   | PAYABLE-FICA<br>JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT                   | 0000012768 | 03 | 003 | 0000001000 | 00 |              | 22,320.56-     |
| 04-23-2013 | JNL | 10-200-221   | PAYABLE-FICA<br>JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT                   | 0000012769 | 03 | 003 | 0000001001 | 00 |              | 5,220.00-      |
| 04-23-2013 | JNL | 10-200-222   | PAYABLE-WITHHOLDING<br>JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT             | 0000012770 | 03 | 003 | 0000001002 | 00 |              | 14,359.18-     |
| 04-23-2013 | JNL | 10-200-223   | PAYABLE-RETIREMENT<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS                  | 0000012771 | 03 | 003 | 0000001003 | 00 |              | 44,044.06-     |
| 04-23-2013 | JNL | 10-200-224   | PAYABLE-GROUP INS<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE       | 0000012772 | 03 | 003 | 0000001004 | 00 |              | 33,207.90-     |
| 04-23-2013 | JNL | 10-200-224   | PAYABLE-GROUP INS<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA               | 0000012773 | 03 | 003 | 0000001005 | 00 |              | 6,070.28-      |
| 04-23-2013 | JNL | 10-200-226   | FIXED DEDUCTION<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION           | 0000012774 | 03 | 003 | 0000001006 | 00 |              | 1,184.00-      |
| 04-23-2013 | JNL | 10-200-228   | DISABILITY INSURANCE<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE | 0000012775 | 03 | 003 | 0000001007 | 00 |              | 226.98-        |
| 04-23-2013 | JNL | 10-400-101   | SALARY-COUNTY JUDGE<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE        | 0000012776 | 03 | 003 | 0000001008 | 00 |              | 5,161.33       |
| 04-23-2013 | JNL | 10-400-102   | CAR ALLOWANCE<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000012777 | 03 | 003 | 0000001009 | 00 |              | 529.60         |
| 04-23-2013 | JNL | 10-400-105   | SALARY-SECRETARY<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE           | 0000012778 | 03 | 003 | 0000001010 | 00 |              | 2,682.44       |
| 04-23-2013 | JNL | 10-400-201   | FICA<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE                       | 0000012779 | 03 | 003 | 0000001011 | 00 |              | 515.37         |
| 04-23-2013 | JNL | 10-400-201   | FICA<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE                       | 0000012780 | 03 | 003 | 0000001012 | 00 |              | 120.53         |
| 04-23-2013 | JNL | 10-400-202   | MEDICAL INSURANCE<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE       | 0000012781 | 03 | 003 | 0000001013 | 00 |              | 950.00         |
| 04-23-2013 | JNL | 10-400-203   | RETIREMENT<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS                          | 0000012782 | 03 | 003 | 0000001014 | 00 |              | 1,399.33       |
| 04-23-2013 | JNL | 10-410-101   | SALARY-CLERK<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE               | 0000012783 | 03 | 003 | 0000001015 | 00 |              | 4,444.93       |
| 04-23-2013 | JNL | 10-410-102   | CAR ALLOWANCE<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000012784 | 03 | 003 | 0000001016 | 00 |              | 232.20         |
| 04-23-2013 | JNL | 10-410-104   | SALARY-DEPUTY #1<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE           | 0000012785 | 03 | 003 | 0000001017 | 00 |              | 2,682.44       |
| 04-23-2013 | JNL | 10-410-105   | SALARY-DEPUTY #2<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE           | 0000012786 | 03 | 003 | 0000001018 | 00 |              | 2,356.12       |
| 04-23-2013 | JNL | 10-410-107   | EXTRA HELP<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE                 | 0000012787 | 03 | 003 | 0000001019 | 00 |              | 220.00         |
| 04-23-2013 | JNL | 10-410-201   | FICA<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE                       | 0000012788 | 03 | 003 | 0000001020 | 00 |              | 614.34         |
| 04-23-2013 | JNL | 10-410-201   | FICA<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE                       | 0000012789 | 03 | 003 | 0000001021 | 00 |              | 143.68         |

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| TRANS-DATE   | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE        | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
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| 10-100-130   |     | CASH IN BANK | CHKING                     |            |    |     |            |    |              | (Continuation) |
| -----  |     |              |                            |            |    |     |            |    |              |                |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-410-202   | MEDICAL INSURANCE          | 0000012790 | 03 | 003 | 0000001022 | 00 |              | 1,425.00       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-410-203   | RETIREMENT                 | 0000012791 | 03 | 003 | 0000001023 | 00 |              | 1,691.86       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-420-108   | SALARY-VET OFFICER         | 0000012792 | 03 | 003 | 0000001024 | 00 |              | 641.08         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-420-201   | FICA                       | 0000012793 | 03 | 003 | 0000001025 | 00 |              | 39.75          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-420-201   | FICA                       | 0000012794 | 03 | 003 | 0000001026 | 00 |              | 9.30           |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-420-203   | RETIREMENT                 | 0000012795 | 03 | 003 | 0000001027 | 00 |              | 114.37         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-450-106   | SALARY-DIST. ADMINISTRATOR | 0000012796 | 03 | 003 | 0000001028 | 00 |              | 622.30         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-450-110   | SALARY-COURT REPORTER      | 0000012797 | 03 | 003 | 0000001029 | 00 |              | 1,435.61       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-450-201   | FICA                       | 0000012798 | 03 | 003 | 0000001030 | 00 |              | 127.59         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-450-201   | FICA                       | 0000012799 | 03 | 003 | 0000001031 | 00 |              | 29.84          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-450-203   | RETIREMENT                 | 0000012800 | 03 | 003 | 0000001032 | 00 |              | 367.13         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-460-101   | SALARY-J.P.                | 0000012801 | 03 | 003 | 0000001033 | 00 |              | 3,422.26       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-460-107   | DEPUTY CLERK               | 0000012802 | 03 | 003 | 0000001034 | 00 |              | 2,156.12       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-460-201   | FICA                       | 0000012803 | 03 | 003 | 0000001035 | 00 |              | 344.06         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-460-201   | FICA                       | 0000012804 | 03 | 003 | 0000001036 | 00 |              | 80.46          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-460-202   | MEDICAL INSURANCE          | 0000012805 | 03 | 003 | 0000001037 | 00 |              | 950.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-460-203   | RETIREMENT                 | 0000012806 | 03 | 003 | 0000001038 | 00 |              | 995.18         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-470-101   | SALARY-CO ATTY             | 0000012807 | 03 | 003 | 0000001039 | 00 |              | 4,785.64       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-470-105   | SALARY-SECRETARY           | 0000012808 | 03 | 003 | 0000001040 | 00 |              | 3,112.44       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-470-201   | FICA                       | 0000012809 | 03 | 003 | 0000001041 | 00 |              | 486.34         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-470-201   | FICA                       | 0000012810 | 03 | 003 | 0000001042 | 00 |              | 113.74         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-470-202   | MEDICAL INSURANCE          | 0000012811 | 03 | 003 | 0000001043 | 00 |              | 950.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-470-203   | RETIREMENT                 | 0000012812 | 03 | 003 | 0000001044 | 00 |              | 1,409.02       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-480-104   | SALARY-DIST ATTY INV       | 0000012813 | 03 | 003 | 0000001045 | 00 |              | 750.28         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-480-105   | SALARY-DIST ATTY SEC       | 0000012814 | 03 | 003 | 0000001046 | 00 |              | 934.86         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-480-107   | ASST DIST ATTY             | 0000012815 | 03 | 003 | 0000001047 | 00 |              | 1,105.36       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-480-201   | FICA                       | 0000012816 | 03 | 003 | 0000001048 | 00 |              | 203.40         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-480-201   | FICA                       | 0000012817 | 03 | 003 | 0000001049 | 00 |              | 47.57          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |              |                            |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
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| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| 04-23-2013 | JNL | 10-480-203          | RETIREMENT   | 0000012818 | 03 | 003 | 0000001050 | 00 |              | 585.28         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-480-205          | SECRETARY #3   | 0000012819 | 03 | 003 | 0000001051 | 00 |              | 490.18         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-490-101          | SALARY-CO TREASURER  | 0000012820 | 03 | 003 | 0000001052 | 00 |              | 5,094.93       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-490-201          | FICA   | 0000012821 | 03 | 003 | 0000001053 | 00 |              | 315.05         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-490-201          | FICA   | 0000012822 | 03 | 003 | 0000001054 | 00 |              | 73.69          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-490-202          | MEDICAL INSURANCE  | 0000012823 | 03 | 003 | 0000001055 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-490-203          | RETIREMENT   | 0000012824 | 03 | 003 | 0000001056 | 00 |              | 792.98         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-500-101          | SALARY-TAX A/C   | 0000012825 | 03 | 003 | 0000001057 | 00 |              | 4,444.93       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-500-102          | CAR ALLOWANCE  | 0000012826 | 03 | 003 | 0000001058 | 00 |              | 208.33         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-500-104          | SALARY-DEPUTY #1   | 0000012827 | 03 | 003 | 0000001059 | 00 |              | 2,682.44       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-500-105          | SALARY-DEPUTY #2   | 0000012828 | 03 | 003 | 0000001060 | 00 |              | 1,900.00       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-500-201          | FICA   | 0000012829 | 03 | 003 | 0000001061 | 00 |              | 496.17         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-500-201          | FICA   | 0000012830 | 03 | 003 | 0000001062 | 00 |              | 116.04         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-500-202          | MEDICAL INSURANCE  | 0000012831 | 03 | 003 | 0000001063 | 00 |              | 1,383.33       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-500-203          | RETIREMENT   | 0000012832 | 03 | 003 | 0000001064 | 00 |              | 1,647.65       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-510-107          | SALARY-CUSTODIAN   | 0000012833 | 03 | 003 | 0000001065 | 00 |              | 2,789.73       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-510-115          | SALARY-REPAIRMAN   | 0000012834 | 03 | 003 | 0000001066 | 00 |              | 3,204.79       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-510-201          | FICA   | 0000012835 | 03 | 003 | 0000001067 | 00 |              | 369.99         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-510-201          | FICA   | 0000012836 | 03 | 003 | 0000001068 | 00 |              | 86.53          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-510-202          | MEDICAL INSURANCE  | 0000012837 | 03 | 003 | 0000001069 | 00 |              | 950.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-510-203          | RETIREMENT   | 0000012838 | 03 | 003 | 0000001070 | 00 |              | 1,069.42       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-520-101          | SALARY-JAIL ADMINISTRATION   | 0000012839 | 03 | 003 | 0000001071 | 00 |              | 9,238.49       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-520-103          | SALARY-JAILERS   | 0000012840 | 03 | 003 | 0000001072 | 00 |              | 34,373.56      |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-520-201          | FICA   | 0000012841 | 03 | 003 | 0000001073 | 00 |              | 2,646.86       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-520-201          | FICA   | 0000012842 | 03 | 003 | 0000001074 | 00 |              | 619.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-520-202          | MEDICAL INSURANCE  | 0000012843 | 03 | 003 | 0000001075 | 00 |              | 12,032.94      |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-520-203          | RETIREMENT   | 0000012844 | 03 | 003 | 0000001076 | 00 |              | 7,780.38       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-530-102          | SALARY DISPATCHERS   | 0000012845 | 03 | 003 | 0000001077 | 00 |              | 14,223.81      |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-530-201          | FICA   | 0000012846 | 03 | 003 | 0000001078 | 00 |              | 877.98         |

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| TRANS-DATE   | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE             | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
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| 10-100-130   |     | CASH IN BANK-CHKING |                                 |            |    |     |            |    |              | (Continuation) |
| -----  |     |                     |                                 |            |    |     |            |    |              |                |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-530-201          | FICA                            | 0000012847 | 03 | 003 | 0000001079 | 00 |              | 205.32         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-530-202          | MEDICAL INSURANCE               | 0000012848 | 03 | 003 | 0000001080 | 00 |              | 3,799.98       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-530-203          | RETIREMENT                      | 0000012849 | 03 | 003 | 0000001081 | 00 |              | 2,537.35       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-550-101          | SALARY-SHERIFF                  | 0000012850 | 03 | 003 | 0000001082 | 00 |              | 4,273.97       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-550-104          | SALARY-DEPUTY (4) & OFFICE HELP | 0000012851 | 03 | 003 | 0000001083 | 00 |              | 15,196.75      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-550-201          | FICA                            | 0000012852 | 03 | 003 | 0000001084 | 00 |              | 1,141.26       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-550-201          | FICA                            | 0000012853 | 03 | 003 | 0000001085 | 00 |              | 266.91         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-550-202          | MEDICAL INSURANCE               | 0000012854 | 03 | 003 | 0000001086 | 00 |              | 2,850.00       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-550-203          | RETIREMENT                      | 0000012855 | 03 | 003 | 0000001087 | 00 |              | 3,473.59       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-560-102          | SALARY-CHIEF                    | 0000012856 | 03 | 003 | 0000001088 | 00 |              | 4,649.33       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-560-104          | SALARY-JPO                      | 0000012857 | 03 | 003 | 0000001089 | 00 |              | 3,641.17       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-560-201          | FICA                            | 0000012858 | 03 | 003 | 0000001090 | 00 |              | 510.23         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-560-201          | FICA                            | 0000012859 | 03 | 003 | 0000001091 | 00 |              | 119.33         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-560-202          | MEDICAL INSURANCE               | 0000012860 | 03 | 003 | 0000001092 | 00 |              | 1,266.66       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-560-203          | RETIREMENT                      | 0000012861 | 03 | 003 | 0000001093 | 00 |              | 1,479.02       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-600-101          | SALARY-COMM #1                  | 0000012862 | 03 | 003 | 0000001094 | 00 |              | 2,271.11       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-600-102          | CAR ALLOWANCE                   | 0000012863 | 03 | 003 | 0000001095 | 00 |              | 247.68         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-600-201          | FICA                            | 0000012864 | 03 | 003 | 0000001096 | 00 |              | 118.25         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-600-201          | FICA                            | 0000012865 | 03 | 003 | 0000001097 | 00 |              | 27.65          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-600-202          | MEDICAL INSURANCE               | 0000012866 | 03 | 003 | 0000001098 | 00 |              | 475.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-600-203          | RETIREMENT                      | 0000012867 | 03 | 003 | 0000001099 | 00 |              | 405.17         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-610-101          | SALARY-COMM #2                  | 0000012868 | 03 | 003 | 0000001100 | 00 |              | 2,271.11       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-610-102          | CAR ALLOWANCE                   | 0000012869 | 03 | 003 | 0000001101 | 00 |              | 247.68         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-610-201          | FICA                            | 0000012870 | 03 | 003 | 0000001102 | 00 |              | 156.17         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-610-201          | FICA                            | 0000012871 | 03 | 003 | 0000001103 | 00 |              | 36.52          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-610-202          | MEDICAL INSURANCE               | 0000012872 | 03 | 003 | 0000001104 | 00 |              | 475.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-610-203          | RETIREMENT                      | 0000012873 | 03 | 003 | 0000001105 | 00 |              | 405.17         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |                     |                                 |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-620-101          | SALARY-COMM #3                  | 0000012874 | 03 | 003 | 0000001106 | 00 |              | 2,271.11       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |                     |                                 |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|---------------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK-CHKING |  |            |    |     |            |    |              | (Continuation) |
| 04-23-2013 | JNL | 10-620-102          | CAR ALLOWANCE  | 0000012875 | 03 | 003 | 0000001107 | 00 |              | 247.68         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-620-201          | FICA   | 0000012876 | 03 | 003 | 0000001108 | 00 |              | 120.06         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-620-201          | FICA   | 0000012877 | 03 | 003 | 0000001109 | 00 |              | 28.08          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-620-202          | MEDICAL INSURANCE  | 0000012878 | 03 | 003 | 0000001110 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-620-203          | RETIREMENT   | 0000012879 | 03 | 003 | 0000001111 | 00 |              | 405.17         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-630-101          | SALARY-COMM #4   | 0000012880 | 03 | 003 | 0000001112 | 00 |              | 2,271.11       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-630-102          | CAR ALLOWANCE  | 0000012881 | 03 | 003 | 0000001113 | 00 |              | 247.68         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-630-201          | FICA   | 0000012882 | 03 | 003 | 0000001114 | 00 |              | 156.17         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-630-201          | FICA   | 0000012883 | 03 | 003 | 0000001115 | 00 |              | 36.52          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-630-202          | MEDICAL INSURANCE  | 0000012884 | 03 | 003 | 0000001116 | 00 |              | 475.00         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-630-203          | RETIREMENT   | 0000012885 | 03 | 003 | 0000001117 | 00 |              | 405.17         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-650-102          | SALARY-LIBRARIAN   | 0000012886 | 03 | 003 | 0000001118 | 00 |              | 2,789.73       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-650-104          | SALARY-ASSISTANT   | 0000012887 | 03 | 003 | 0000001119 | 00 |              | 2,156.12       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-650-107          | LIBRARY-EXTRA HELP   | 0000012888 | 03 | 003 | 0000001120 | 00 |              | 626.96         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-650-201          | FICA   | 0000012889 | 03 | 003 | 0000001121 | 00 |              | 343.71         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-650-201          | FICA   | 0000012890 | 03 | 003 | 0000001122 | 00 |              | 80.38          |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-650-202          | MEDICAL INSURANCE  | 0000012891 | 03 | 003 | 0000001123 | 00 |              | 633.33         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-650-203          | RETIREMENT   | 0000012892 | 03 | 003 | 0000001124 | 00 |              | 882.34         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-670-101          | SALARY-AG AGENT  | 0000012893 | 03 | 003 | 0000001125 | 00 |              | 1,194.23       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-670-102          | SALARY-FCS AGENT   | 0000012894 | 03 | 003 | 0000001126 | 00 |              | 1,194.23       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-670-103          | SALARY-4H AGENT  | 0000012895 | 03 | 003 | 0000001127 | 00 |              | 1,194.23       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-670-104          | SALARY-SECRETARY   | 0000012896 | 03 | 003 | 0000001128 | 00 |              | 2,471.12       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-670-105          | SALARY-4H ASSISTANT  | 0000012897 | 03 | 003 | 0000001129 | 00 |              | 2,622.56       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-670-201          | FICA   | 0000012898 | 03 | 003 | 0000001130 | 00 |              | 656.19         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-670-201          | FICA   | 0000012899 | 03 | 003 | 0000001131 | 00 |              | 153.45         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-670-202          | MEDICAL INSURANCE  | 0000012900 | 03 | 003 | 0000001132 | 00 |              | 1,266.66       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-670-203          | RETIREMENT   | 0000012901 | 03 | 003 | 0000001133 | 00 |              | 908.71         |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-670-330          | VEHICLE EXPENSE  | 0000012902 | 03 | 003 | 0000001134 | 00 |              | 1,749.99       |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |            |    |     |            |    |              |                |
| 04-23-2013 | JNL | 10-670-421          | CELL PHONES (3)  | 0000012903 | 03 | 003 | 0000001135 | 00 |              | 180.00         |

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| TRANS-DATE   | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|--|-----|---------------------|----------------------|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130   |     | CASH IN BANK-CHKING |                      |            |    |     |            |    |              | (Continuation) |
| -----  |     |                     |                      |            |    |     |            |    |              |                |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |                     |                      |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-680-106          | SALARY-ROADMEN (2)   | 0000012904 | 03 | 003 | 0000001136 | 00 |              | 6,452.88       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |                     |                      |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-680-201          | FICA                 | 0000012905 | 03 | 003 | 0000001137 | 00 |              | 361.86         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |                     |                      |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-680-201          | FICA                 | 0000012906 | 03 | 003 | 0000001138 | 00 |              | 84.62          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |                     |                      |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-680-202          | MEDICAL INSURANCE    | 0000012907 | 03 | 003 | 0000001139 | 00 |              | 950.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |                     |                      |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-680-203          | RETIREMENT           | 0000012908 | 03 | 003 | 0000001140 | 00 |              | 1,151.20       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |                     |                      |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-690-106          | SALARY-ROADMEN (2)   | 0000012909 | 03 | 003 | 0000001141 | 00 |              | 6,452.88       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |                     |                      |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-690-201          | FICA                 | 0000012910 | 03 | 003 | 0000001142 | 00 |              | 359.75         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |                     |                      |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-690-201          | FICA                 | 0000012911 | 03 | 003 | 0000001143 | 00 |              | 84.13          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |                     |                      |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-690-202          | MEDICAL INSURANCE    | 0000012912 | 03 | 003 | 0000001144 | 00 |              | 950.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |                     |                      |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-690-203          | RETIREMENT           | 0000012913 | 03 | 003 | 0000001145 | 00 |              | 1,151.20       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |                     |                      |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-710-106          | SALARY-ROADMEN       | 0000012914 | 03 | 003 | 0000001146 | 00 |              | 3,226.44       |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE    |     |                     |                      |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-710-201          | FICA                 | 0000012915 | 03 | 003 | 0000001147 | 00 |              | 199.73         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |                     |                      |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-710-201          | FICA                 | 0000012916 | 03 | 003 | 0000001148 | 00 |              | 46.71          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |                     |                      |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-710-202          | MEDICAL INSURANCE    | 0000012917 | 03 | 003 | 0000001149 | 00 |              | 475.00         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |                     |                      |            |    |     |            |    |              |                |
| 04-23-2013   | JNL | 10-710-203          | RETIREMENT           | 0000012918 | 03 | 003 | 0000001150 | 00 |              | 575.60         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |                     |                      |            |    |     |            |    |              |                |
| 04-23-2013   | CHK | 10-520-103          | SALARY-JAILERS       | 0000012921 | 02 | 003 | 0000031481 | 01 |              | 300.00         |
| NAME: JULIE KIRKPATRICK DESCRIPTION: EXTRA HELP                    |     |                     |                      |            |    |     |            |    |              |                |
| 04-25-2013   | CHK | 10-700-106          | SALARY-ROADMEN       | 0000012924 | 02 | 003 | 0000031482 | 01 |              | 2,500.00       |
| NAME: DAVID DONEGAN DESCRIPTION: FILL IN/EXTRA HELP                |     |                     |                      |            |    |     |            |    |              |                |
| 04-26-2013   | DEP | 10-670-104          | SALARY-SECRETARY     | 0000013113 | 04 | 003 | 0000001801 | 01 | 1,916.37     |                |
| NAME: ACH BOUNCE BACK PAYROLL DESCRIPTION: BOUNCED BACK ACH        |     |                     |                      |            |    |     |            |    |              |                |
| 04-26-2013   | CHK | 10-510-440          | UTILITIES            | 0000013126 | 02 | 003 | 0000031483 | 01 |              | 152.57         |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS-ACH                    |     |                     |                      |            |    |     |            |    |              |                |
| 04-26-2013   | CHK | 10-520-440          | UTILITIES            | 0000013127 | 02 | 003 | 0000031483 | 02 |              | 669.67         |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS-ACH                    |     |                     |                      |            |    |     |            |    |              |                |
| 04-26-2013   | CHK | 10-510-440          | UTILITIES            | 0000013128 | 02 | 003 | 0000031483 | 03 |              | 98.10          |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS-ACH                    |     |                     |                      |            |    |     |            |    |              |                |
| 04-26-2013   | CHK | 10-510-440          | UTILITIES            | 0000013129 | 02 | 003 | 0000031483 | 04 |              | 810.81         |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS-ACH                    |     |                     |                      |            |    |     |            |    |              |                |
| 04-26-2013   | CHK | 10-510-440          | UTILITIES            | 0000013130 | 02 | 003 | 0000031483 | 05 |              | 400.09         |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS-ACH                    |     |                     |                      |            |    |     |            |    |              |                |
| 04-26-2013   | CHK | 10-650-440          | UTILITIES            | 0000013131 | 02 | 003 | 0000031483 | 06 |              | 140.36         |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS-ACH                    |     |                     |                      |            |    |     |            |    |              |                |
| 04-26-2013   | CHK | 10-690-440          | UTILITIES            | 0000013132 | 02 | 003 | 0000031483 | 07 |              | 227.90         |
| NAME: ATMOS ENERGY DESCRIPTION: NATURAL GAS-ACH                    |     |                     |                      |            |    |     |            |    |              |                |
| 04-26-2013   | CHK | 10-200-235          | PAYABLE-ARREST. OFF. | 0000013155 | 02 | 003 | 0000031484 | 01 |              | 223.35         |
| NAME: COMPTROLLER DESCRIPTION: 1ST QUARTER 2013                    |     |                     |                      |            |    |     |            |    |              |                |
| 04-26-2013   | CHK | 10-200-240          | PAYABLE-JURY         | 0000013156 | 02 | 003 | 0000031484 | 02 |              | 79.23          |
| NAME: COMPTROLLER DESCRIPTION: 1ST QUARTER 2013                    |     |                     |                      |            |    |     |            |    |              |                |
| 04-26-2013   | CHK | 10-200-250          | PAYABLE-INDIGENT JP  | 0000013157 | 02 | 003 | 0000031484 | 03 |              | 555.38         |
| NAME: COMPTROLLER DESCRIPTION: 1ST QUARTER 2013                    |     |                     |                      |            |    |     |            |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                                       | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-100-130 |     | CASH IN BANK | CHKING  |            |    |     |            |    |              | (Continuation) |
| 04-26-2013 | CHK | 10-200-353   | INDIGENT DEFENSE<br>NAME: COMPTROLLER                     | 0000013158 | 02 | 003 | 0000031484 | 04 |              | 1,118.78       |
| 04-26-2013 | CHK | 10-200-253   | PAYABLE-JUDICIAL SUPPORT JP<br>NAME: COMPTROLLER          | 0000013159 | 02 | 003 | 0000031484 | 05 |              | 1,528.93       |
| 04-26-2013 | CHK | 10-200-354   | JUDICIAL SUPPORT-CRIMINAL LINE 23<br>NAME: COMPTROLLER    | 0000013160 | 02 | 003 | 0000031484 | 06 |              | 80.21          |
| 04-26-2013 | CHK | 10-200-287   | PAYABLE-TIME PAYMENT<br>NAME: COMPTROLLER                 | 0000013161 | 02 | 003 | 0000031484 | 07 |              | 964.21         |
| 04-26-2013 | CHK | 10-200-293   | PAYABLE-MOTOR CARRIER<br>NAME: COMPTROLLER                | 0000013162 | 02 | 003 | 0000031484 | 08 |              | 200.50         |
| 04-26-2013 | CHK | 10-200-290   | PAYABLE-CLERK INDIGENT<br>NAME: COMPTROLLER               | 0000013163 | 02 | 003 | 0000031484 | 09 |              | 79.80          |
| 04-26-2013 | CHK | 10-200-305   | PAYABLE-MARRIAGE LIC<br>NAME: COMPTROLLER                 | 0000013164 | 02 | 003 | 0000031484 | 10 |              | 240.00         |
| 04-26-2013 | CHK | 10-200-310   | PAYABLE-JUDICIAL FUND CRIM LINE 18<br>NAME: COMPTROLLER   | 0000013165 | 02 | 003 | 0000031484 | 11 |              | 248.63         |
| 04-26-2013 | CHK | 10-200-311   | JUDICIAL SUPPORT CIVIL LINE 11<br>NAME: COMPTROLLER       | 0000013166 | 02 | 003 | 0000031484 | 12 |              | 1,218.00       |
| 04-26-2013 | CHK | 10-200-312   | JUDICIAL FUND CIVIL LINE 9B<br>NAME: COMPTROLLER          | 0000013167 | 02 | 003 | 0000031484 | 13 |              | 360.00         |
| 04-26-2013 | CHK | 10-200-320   | PAYABLE-NON FAMILY CIVIL<br>NAME: COMPTROLLER             | 0000013168 | 02 | 003 | 0000031484 | 14 |              | 495.00         |
| 04-26-2013 | CHK | 10-200-321   | DIST CLRK FAMILY CIVIL<br>NAME: COMPTROLLER               | 0000013169 | 02 | 003 | 0000031484 | 15 |              | 402.75         |
| 04-26-2013 | CHK | 10-200-322   | INDIGENT LINE 10 C CIVIL FEES<br>NAME: COMPTROLLER        | 0000013170 | 02 | 003 | 0000031484 | 16 |              | 184.51         |
| 04-26-2013 | CHK | 10-200-335   | PAYABLE-01-01-04 FWD<br>NAME: COMPTROLLER                 | 0000013171 | 02 | 003 | 0000031484 | 17 |              | 16,318.82      |
| 04-26-2013 | CHK | 10-200-337   | 08-31-99 TO 08-31-01<br>NAME: COMPTROLLER                 | 0000013172 | 02 | 003 | 0000031484 | 18 |              | 38.04          |
| 04-26-2013 | CHK | 10-200-341   | PAYABLE-DNA TESTING<br>NAME: COMPTROLLER                  | 0000013173 | 02 | 003 | 0000031484 | 19 |              | 175.89         |
| 04-26-2013 | CHK | 10-200-342   | PAYABLE-EMS TRAUMA<br>NAME: COMPTROLLER                   | 0000013174 | 02 | 003 | 0000031484 | 20 |              | 774.24         |
| 04-26-2013 | CHK | 10-200-344   | PAYABLE-STF<br>NAME: COMPTROLLER                          | 0000013175 | 02 | 003 | 0000031484 | 21 |              | 7,459.68       |
| 04-26-2013 | CHK | 10-200-352   | DRUG COURT<br>NAME: COMPTROLLER                           | 0000013176 | 02 | 003 | 0000031484 | 22 |              | 432.00         |
| 04-26-2013 | CHK | 10-200-226   | FIXED DEDUCTION<br>NAME: ECMC                             | 0000013178 | 02 | 003 | 0000031485 | 01 |              | 270.00         |
| 04-26-2013 | CHK | 10-200-226   | FIXED DEDUCTION<br>NAME: EXPERT PAY                       | 0000013180 | 02 | 003 | 0000031486 | 01 |              | 914.00         |
| 04-26-2013 | CHK | 10-200-221   | PAYABLE-FICA<br>NAME: IRS                                 | 0000013184 | 02 | 003 | 0000031487 | 01 |              | 22,320.56      |
| 04-26-2013 | CHK | 10-200-221   | PAYABLE-FICA<br>NAME: IRS                                 | 0000013185 | 02 | 003 | 0000031487 | 02 |              | 5,220.00       |
| 04-26-2013 | CHK | 10-200-222   | PAYABLE-WITHHOLDING<br>NAME: IRS                          | 0000013186 | 02 | 003 | 0000031487 | 03 |              | 14,359.18      |
| 04-26-2013 | CHK | 10-520-333   | PRISONER-FOOD & CARE<br>NAME: JUSTICE BENEFITS            | 0000013188 | 02 | 003 | 0000031488 | 01 |              | 1,837.44       |
| 04-26-2013 | CHK | 10-200-347   | PAYABLE-DELQ TAX ATT<br>NAME: PERDUE BRANDON FIELDER ATTY | 0000013190 | 02 | 003 | 0000031489 | 01 |              | 5,207.71       |
| 04-26-2013 | CHK | 10-670-104   | SALARY-SECRETARY<br>NAME: REBECCA BUENO                   | 0000013192 | 02 | 003 | 0000031490 | 01 |              | 1,916.37       |
| 04-26-2013 | CHK | 10-200-224   | PAYABLE-GROUP INS<br>NAME: TAC HEBP                       | 0000013194 | 02 | 003 | 0000031491 | 01 |              | 39,275.44      |
| 04-26-2013 | CHK | 10-200-225   | PAYABLE-WK. COMP.   | 0000013196 | 02 | 003 | 0000031492 | 01 |              | 5,290.00       |



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| TRANS-DATE | TCD | OTHER-ACCT                     | OTHER-ACCOUNT-TITLE  | TRN-NUMBER                            | SY     | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|--------------------------------|----------------------|---------------------------------------|--------|-----|------------|----|--------------------|----------------|
| -----      |     |                                |                      |                                       |        |     |            |    |                    |                |
| 10-100-130 |     | CASH IN BANK-CHKING            |                      |                                       |        |     |            |    |                    | (Continuation) |
| -----      |     |                                |                      |                                       |        |     |            |    |                    |                |
|            |     | NAME: TAC RISK MANAGEMENT POOL |                      | DESCRIPTION: WORKERS COMP             |        |     |            |    |                    |                |
| 04-26-2013 | CHK | 10-430-206                     | TAC UNEMPLOYMENT TAX | 0000013198                            | 02     | 003 | 0000031493 | 01 |                    | 960.52         |
|            |     | NAME: TAC UNEMPLOYMENT FUND    |                      | DESCRIPTION: UNEMPLOYMENT             |        |     |            |    |                    |                |
| 04-26-2013 | CHK | 10-200-223                     | PAYABLE-RETIREMENT   | 0000013200                            | 02     | 003 | 0000031494 | 01 |                    | 44,044.01      |
|            |     | NAME: TCDRS                    |                      | DESCRIPTION: APRIL RETIREMENT         |        |     |            |    |                    |                |
| 04-26-2013 | DEP | 10-370-705                     | MISC. REVENUE        | 0000013201                            | 04     | 003 | 0000001802 | 01 | 320.00             |                |
|            |     | NAME: VARIOUS                  |                      | DESCRIPTION: WEATHERFORD CONSTRUCTION |        |     |            |    |                    |                |
| 04-26-2013 | DEP | 10-440-401                     | LEGAL AID            | 0000013202                            | 04     | 003 | 0000001802 | 02 | 594.00             |                |
|            |     | NAME: VARIOUS                  |                      | DESCRIPTION: ADULT PROBATION          |        |     |            |    |                    |                |
| 04-26-2013 | DEP | 10-320-201                     | BEER, WINE & LIQUOR  | 0000013203                            | 04     | 003 | 0000001802 | 03 | 328.88             |                |
|            |     | NAME: VARIOUS                  |                      | DESCRIPTION: COMPTROLLER              |        |     |            |    |                    |                |
| 04-26-2013 | DEP | 10-200-224                     | PAYABLE-GROUP INS    | 0000013204                            | 04     | 003 | 0000001802 | 04 | 1,210.71           |                |
|            |     | NAME: VARIOUS                  |                      | DESCRIPTION: HUNTER                   |        |     |            |    |                    |                |
| 04-30-2013 | DEP | 10-320-210                     | MOTOR VEHICLE REGIS. | 0000013205                            | 04     | 003 | 0000001803 | 01 | 9,200.34           |                |
|            |     | NAME: KAY HOWELL               |                      | DESCRIPTION: ROAD & BRIDGE            |        |     |            |    |                    |                |
| 04-30-2013 | DEP | 10-340-405                     | FEES-TAX COLLECTOR   | 0000013206                            | 04     | 003 | 0000001803 | 02 | 313.20             |                |
|            |     | NAME: KAY HOWELL               |                      | DESCRIPTION: R&B FEES                 |        |     |            |    |                    |                |
|            |     |                                |                      | TOTAL DEBITS AND CREDITS              | -----> |     |            |    | 4,187,958.83       | 3,109,611.01   |
|            |     |                                |                      |                                       |        |     |            |    |                    |                |
|            |     |                                |                      |                                       |        |     |            |    | ENDING BALANCE:    | 2,092,280.84   |
| -----      |     |                                |                      |                                       |        |     |            |    |                    |                |
| 10-100-132 |     | CASH IN BANK-MM                |                      |                                       |        |     |            |    | BEGINNING BALANCE: | 3,004.93       |
| -----      |     |                                |                      |                                       |        |     |            |    |                    |                |
| 10-01-2012 | SET |                                |                      | 0000000002                            | 01     | 002 | 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       |
| -----      |     |                                |                      |                                       |        |     |            |    |                    |                |
| 10-01-2012 | SET |                                |                      | 0000000003                            | 01     | 002 | 0000000000 | 00 |                    | 1,381.07-      |
|            |     |                                |                      | TOTAL DEBITS AND CREDITS              | -----> |     |            |    | 0.00               | 0.00           |
|            |     |                                |                      |                                       |        |     |            |    |                    |                |
|            |     |                                |                      |                                       |        |     |            |    | ENDING BALANCE:    | 1,381.07       |
| -----      |     |                                |                      |                                       |        |     |            |    |                    |                |
| 10-100-136 |     | E.JONES-MM                     |                      |                                       |        |     |            |    | BEGINNING BALANCE: | 7,998.06       |
| -----      |     |                                |                      |                                       |        |     |            |    |                    |                |
| 10-01-2012 | SET |                                |                      | 0000000004                            | 01     | 002 | 0000000000 | 00 |                    | 7,998.06-      |
|            |     |                                |                      | TOTAL DEBITS AND CREDITS              | -----> |     |            |    | 0.00               | 0.00           |
|            |     |                                |                      |                                       |        |     |            |    |                    |                |
|            |     |                                |                      |                                       |        |     |            |    | ENDING BALANCE:    | 7,998.06       |

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| 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: | 0.00          |
| 10-23-2012 | JNL | 10-100-130   | CASH IN BANK-CHKING   | 0000002265 | 03 | 003 | 0000000001                         | 00 | 20,102.47-         |               |
|            |     |              | JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |            |    |     |                                    |    |                    |               |
| 10-23-2012 | JNL | 10-100-130   | CASH IN BANK-CHKING   | 0000002266 | 03 | 003 | 0000000002                         | 00 | 5,605.38-          |               |
|            |     |              | JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT |            |    |     |                                    |    |                    |               |
| 10-26-2012 | CHK | 10-100-130   | CASH IN BANK-CHKING   | 0000002548 | 02 | 003 | 0000030721                         | 01 | 20,102.47          |               |
|            |     |              | NAME: IRS   |            |    |     | DESCRIPTION: OCTOBER TTL           |    |                    |               |
| 10-26-2012 | CHK | 10-100-130   | CASH IN BANK-CHKING   | 0000002549 | 02 | 003 | 0000030721                         | 02 | 5,605.38           |               |
|            |     |              | NAME: IRS   |            |    |     | DESCRIPTION: OCTOBER TTL           |    |                    |               |
| 11-19-2012 | JNL | 10-100-130   | CASH IN BANK-CHKING   | 0000003903 | 03 | 003 | 0000000157                         | 00 | 19,244.54-         |               |
|            |     |              | JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |            |    |     |                                    |    |                    |               |
| 11-19-2012 | JNL | 10-100-130   | CASH IN BANK-CHKING   | 0000003904 | 03 | 003 | 0000000158                         | 00 | 5,366.22-          |               |
|            |     |              | JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT |            |    |     |                                    |    |                    |               |
| 11-26-2012 | CHK | 10-100-130   | CASH IN BANK-CHKING   | 0000004210 | 02 | 003 | 0000030859                         | 01 | 19,244.54          |               |
|            |     |              | NAME: IRS   |            |    |     | DESCRIPTION: NOV TTL               |    |                    |               |
| 11-26-2012 | CHK | 10-100-130   | CASH IN BANK-CHKING   | 0000004211 | 02 | 003 | 0000030859                         | 02 | 5,366.22           |               |
|            |     |              | NAME: IRS   |            |    |     | DESCRIPTION: NOV TTL               |    |                    |               |
| 12-03-2012 | JNL | 10-100-130   | CASH IN BANK-CHKING   | 0000004455 | 03 | 003 | 0000000313                         | 00 | 5,266.56-          |               |
|            |     |              | JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |            |    |     |                                    |    |                    |               |
| 12-03-2012 | JNL | 10-100-130   | CASH IN BANK-CHKING   | 0000004456 | 03 | 003 | 0000000314                         | 00 | 1,468.56-          |               |
|            |     |              | JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT |            |    |     |                                    |    |                    |               |
| 12-16-2012 | JNL | 10-100-130   | CASH IN BANK-CHKING   | 0000005703 | 03 | 003 | 0000000382                         | 00 | 19,098.30-         |               |
|            |     |              | JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |            |    |     |                                    |    |                    |               |
| 12-16-2012 | JNL | 10-100-130   | CASH IN BANK-CHKING   | 0000005704 | 03 | 003 | 0000000383                         | 00 | 5,325.40-          |               |
|            |     |              | JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT |            |    |     |                                    |    |                    |               |
| 12-20-2012 | CHK | 10-100-130   | CASH IN BANK-CHKING   | 0000006002 | 02 | 003 | 0000030983                         | 01 | 24,364.86          |               |
|            |     |              | NAME: IRS   |            |    |     | DESCRIPTION: DECEMBER TTL          |    |                    |               |
| 12-20-2012 | CHK | 10-100-130   | CASH IN BANK-CHKING   | 0000006003 | 02 | 003 | 0000030983                         | 02 | 6,793.96           |               |
|            |     |              | NAME: IRS   |            |    |     | DESCRIPTION: DECEMBER TTL          |    |                    |               |
| 01-23-2013 | JNL | 10-100-130   | CASH IN BANK-CHKING   | 0000007415 | 03 | 003 | 0000000538                         | 00 | 22,933.94-         |               |
|            |     |              | JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |            |    |     |                                    |    |                    |               |
| 01-23-2013 | JNL | 10-100-130   | CASH IN BANK-CHKING   | 0000007416 | 03 | 003 | 0000000539                         | 00 | 5,363.44-          |               |
|            |     |              | JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT |            |    |     |                                    |    |                    |               |
| 01-25-2013 | CHK | 10-100-130   | CASH IN BANK-CHKING   | 0000007697 | 02 | 003 | 0000031114                         | 01 | 22,933.94          |               |
|            |     |              | NAME: IRS   |            |    |     | DESCRIPTION: JANUARY PAYROLL TAXES |    |                    |               |
| 01-25-2013 | CHK | 10-100-130   | CASH IN BANK-CHKING   | 0000007698 | 02 | 003 | 0000031114                         | 02 | 5,363.44           |               |
|            |     |              | NAME: IRS   |            |    |     | DESCRIPTION: JANUARY PAYROLL TAXES |    |                    |               |
| 01-28-2013 | CHK | 10-100-130   | CASH IN BANK-CHKING   | 0000007711 | 02 | 003 | 0000031118                         | 01 | 2.12               |               |
|            |     |              | NAME: UNITED STATES TREASURY                                |            |    |     | DESCRIPTION: 4TH QUARTER 941       |    |                    |               |
| 02-21-2013 | JNL | 10-100-130   | CASH IN BANK-CHKING   | 0000009421 | 03 | 003 | 0000000693                         | 00 | 23,101.96-         |               |
|            |     |              | JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |            |    |     |                                    |    |                    |               |
| 02-21-2013 | JNL | 10-100-130   | CASH IN BANK-CHKING   | 0000009422 | 03 | 003 | 0000000694                         | 00 | 5,402.76-          |               |
|            |     |              | JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT |            |    |     |                                    |    |                    |               |
| 03-21-2013 | JNL | 10-100-130   | CASH IN BANK-CHKING   | 0000011112 | 03 | 003 | 0000000849                         | 00 | 22,900.24-         |               |
|            |     |              | JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |            |    |     |                                    |    |                    |               |
| 03-21-2013 | JNL | 10-100-130   | CASH IN BANK-CHKING   | 0000011113 | 03 | 003 | 0000000850                         | 00 | 5,355.58-          |               |
|            |     |              | JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT |            |    |     |                                    |    |                    |               |
| 03-22-2013 | CHK | 10-100-130   | CASH IN BANK-CHKING   | 0000011387 | 02 | 003 | 0000031376                         | 01 | 23,101.96          |               |
|            |     |              | NAME: IRS   |            |    |     | DESCRIPTION: FEBRUARY TTL          |    |                    |               |
| 03-22-2013 | CHK | 10-100-130   | CASH IN BANK-CHKING   | 0000011388 | 02 | 003 | 0000031376                         | 02 | 5,402.76           |               |
|            |     |              | NAME: IRS   |            |    |     | DESCRIPTION: FEBRUARY TTL          |    |                    |               |
| 03-22-2013 | CHK | 10-100-130   | CASH IN BANK-CHKING   | 0000011391 | 02 | 003 | 0000031376                         | 05 | 22,900.24          |               |
|            |     |              | NAME: IRS   |            |    |     | DESCRIPTION: MARCH TTL             |    |                    |               |
| 03-22-2013 | CHK | 10-100-130   | CASH IN BANK-CHKING   | 0000011392 | 02 | 003 | 0000031376                         | 06 | 5,355.58           |               |
|            |     |              | NAME: IRS   |            |    |     | DESCRIPTION: MARCH TTL             |    |                    |               |
| 04-23-2013 | JNL | 10-100-130   | CASH IN BANK-CHKING   | 0000012768 | 03 | 003 | 0000001000                         | 00 | 22,320.56-         |               |
|            |     |              | JOURNAL DESCRIPTION: SOC-SEC. TRANSFER TO LIABILITY ACCOUNT |            |    |     |                                    |    |                    |               |
| 04-23-2013 | JNL | 10-100-130   | CASH IN BANK-CHKING   | 0000012769 | 03 | 003 | 0000001001                         | 00 | 5,220.00-          |               |

| 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) |
| -----      |     |                     |   |            |    |     |                                    |    |              |                |
|            |     |                     | JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT |            |    |     |                                    |    |              |                |
| 04-26-2013 | CHK | 10-100-130          | CASH IN BANK-CHKING   | 0000013184 | 02 | 003 | 0000031487                         | 01 | 22,320.56    |                |
|            |     |                     | NAME: IRS   |            |    |     | DESCRIPTION: APRIL TTL             |    |              |                |
| 04-26-2013 | CHK | 10-100-130          | CASH IN BANK-CHKING   | 0000013185 | 02 | 003 | 0000031487                         | 02 | 5,220.00     |                |
|            |     |                     | NAME: IRS   |            |    |     | DESCRIPTION: APRIL TTL             |    |              |                |
|            |     |                     | TOTAL DEBITS AND CREDITS ----->                             |            |    |     |                                    |    | 2.12         | 0.00           |
| -----      |     |                     |   |            |    |     |                                    |    |              |                |
|            |     |                     | ENDING BALANCE:   |            |    |     |                                    |    |              | 2.12-          |
| 10-200-222 |     | PAYABLE-WITHHOLDING |   |            |    |     |                                    |    |              |                |
| -----      |     |                     |   |            |    |     |                                    |    |              |                |
|            |     |                     | BEGINNING BALANCE:  |            |    |     |                                    |    |              | 0.35           |
| 10-01-2012 | SET |                     |   | 0000000005 | 01 | 002 | 0000000000                         | 00 |              | 0.35           |
| 10-23-2012 | JNL | 10-100-130          | CASH IN BANK-CHKING   | 0000002267 | 03 | 003 | 0000000003                         | 00 | 16,760.02-   |                |
|            |     |                     | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT  |            |    |     |                                    |    |              |                |
| 10-26-2012 | CHK | 10-100-130          | CASH IN BANK-CHKING   | 0000002550 | 02 | 003 | 0000030721                         | 03 | 16,760.02    |                |
|            |     |                     | NAME: IRS   |            |    |     | DESCRIPTION: OCTOBER TTL           |    |              |                |
| 11-19-2012 | JNL | 10-100-130          | CASH IN BANK-CHKING   | 0000003905 | 03 | 003 | 0000000159                         | 00 | 15,099.02-   |                |
|            |     |                     | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT  |            |    |     |                                    |    |              |                |
| 11-26-2012 | CHK | 10-100-130          | CASH IN BANK-CHKING   | 0000004212 | 02 | 003 | 0000030859                         | 03 | 15,099.02    |                |
|            |     |                     | NAME: IRS   |            |    |     | DESCRIPTION: NOV TTL               |    |              |                |
| 12-03-2012 | JNL | 10-100-130          | CASH IN BANK-CHKING   | 0000004457 | 03 | 003 | 0000000315                         | 00 | 3,426.19-    |                |
|            |     |                     | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT  |            |    |     |                                    |    |              |                |
| 12-16-2012 | JNL | 10-100-130          | CASH IN BANK-CHKING   | 0000005705 | 03 | 003 | 0000000384                         | 00 | 14,946.07-   |                |
|            |     |                     | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT  |            |    |     |                                    |    |              |                |
| 12-20-2012 | CHK | 10-100-130          | CASH IN BANK-CHKING   | 0000006004 | 02 | 003 | 0000030983                         | 03 | 18,372.26    |                |
|            |     |                     | NAME: IRS   |            |    |     | DESCRIPTION: DECEMBER TTL          |    |              |                |
| 01-23-2013 | JNL | 10-100-130          | CASH IN BANK-CHKING   | 0000007417 | 03 | 003 | 0000000540                         | 00 | 14,763.47-   |                |
|            |     |                     | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT  |            |    |     |                                    |    |              |                |
| 01-25-2013 | CHK | 10-100-130          | CASH IN BANK-CHKING   | 0000007699 | 02 | 003 | 0000031114                         | 03 | 14,763.47    |                |
|            |     |                     | NAME: IRS   |            |    |     | DESCRIPTION: JANUARY PAYROLL TAXES |    |              |                |
| 02-21-2013 | JNL | 10-100-130          | CASH IN BANK-CHKING   | 0000009423 | 03 | 003 | 0000000695                         | 00 | 14,952.92-   |                |
|            |     |                     | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT  |            |    |     |                                    |    |              |                |
| 03-21-2013 | JNL | 10-100-130          | CASH IN BANK-CHKING   | 0000011114 | 03 | 003 | 0000000851                         | 00 | 15,085.06-   |                |
|            |     |                     | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT  |            |    |     |                                    |    |              |                |
| 03-22-2013 | CHK | 10-100-130          | CASH IN BANK-CHKING   | 0000011389 | 02 | 003 | 0000031376                         | 03 | 14,952.92    |                |
|            |     |                     | NAME: IRS   |            |    |     | DESCRIPTION: FEBRUARY TTL          |    |              |                |
| 03-22-2013 | CHK | 10-100-130          | CASH IN BANK-CHKING   | 0000011390 | 02 | 003 | 0000031376                         | 04 | 15,085.06    |                |
|            |     |                     | NAME: IRS   |            |    |     | DESCRIPTION: MARCH TTL             |    |              |                |
| 04-23-2013 | JNL | 10-100-130          | CASH IN BANK-CHKING   | 0000012770 | 03 | 003 | 0000001002                         | 00 | 14,359.18-   |                |
|            |     |                     | JOURNAL DESCRIPTION: FED TAX TRANSFER TO LIABILITY ACCOUNT  |            |    |     |                                    |    |              |                |
| 04-26-2013 | CHK | 10-100-130          | CASH IN BANK-CHKING   | 0000013186 | 02 | 003 | 0000031487                         | 03 | 14,359.18    |                |
|            |     |                     | NAME: IRS   |            |    |     | DESCRIPTION: APRIL TTL             |    |              |                |
|            |     |                     | TOTAL DEBITS AND CREDITS ----->                             |            |    |     |                                    |    | 0.00         | 0.00           |
| -----      |     |                     |   |            |    |     |                                    |    |              |                |
|            |     |                     | ENDING BALANCE:   |            |    |     |                                    |    |              | 0.35           |
| 10-200-223 |     | PAYABLE-RETIREMENT  |   |            |    |     |                                    |    |              |                |
| -----      |     |                     |   |            |    |     |                                    |    |              |                |
|            |     |                     | BEGINNING BALANCE:  |            |    |     |                                    |    |              | 1.60           |
| 10-01-2012 | SET |                     |   | 0000000006 | 01 | 002 | 0000000000                         | 00 |              | 1.60           |
| 10-23-2012 | JNL | 10-100-130          | CASH IN BANK-CHKING   | 0000002268 | 03 | 003 | 0000000004                         | 00 | 45,364.49-   |                |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS      |            |    |     |                                    |    |              |                |
| 10-26-2012 | CHK | 10-100-130          | CASH IN BANK-CHKING   | 0000002554 | 02 | 003 | 0000030723                         | 01 | 45,364.56    |                |
|            |     |                     | NAME: TCDRS   |            |    |     | DESCRIPTION: OCTOBER RETIREMENT    |    |              |                |
| 11-19-2012 | JNL | 10-100-130          | CASH IN BANK-CHKING   | 0000003906 | 03 | 003 | 0000000160                         | 00 | 43,728.78-   |                |
|            |     |                     | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS      |            |    |     |                                    |    |              |                |
| 11-26-2012 | CHK | 10-100-130          | CASH IN BANK-CHKING   | 0000004216 | 02 | 003 | 0000030861                         | 01 | 43,728.84    |                |
|            |     |                     | NAME: TCDRS   |            |    |     | DESCRIPTION: NOV RETIREMENT        |    |              |                |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT         | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT                         |
|------------|-----|--------------------|--|------------|----|-----|------------|----|--------------------|---------------------------------------|
| =====      |     |                    |  |            |    |     |            |    |                    |                                       |
| 10-200-223 |     | PAYABLE-RETIREMENT |  |            |    |     |            |    |                    | (Continuation)                        |
| -----      |     |                    |  |            |    |     |            |    |                    |                                       |
| 12-16-2012 | JNL | 10-100-130         | CASH IN BANK-CHKING  | 0000005706 | 03 | 003 | 0000000385 | 00 | 43,523.27-         |                                       |
|            |     |                    | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS             |            |    |     |            |    |                    |                                       |
| 12-20-2012 | CHK | 10-100-130         | CASH IN BANK-CHKING  | 0000006016 | 02 | 003 | 0000030989 | 01 | 43,523.27          |                                       |
|            |     |                    | NAME: TCDRS  |            |    |     |            |    |                    |                                       |
|            |     |                    |  |            |    |     |            |    |                    | DESCRIPTION: DEC 2012                 |
| 01-23-2013 | JNL | 10-100-130         | CASH IN BANK-CHKING  | 0000007418 | 03 | 003 | 0000000541 | 00 | 45,335.89-         |                                       |
|            |     |                    | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS             |            |    |     |            |    |                    |                                       |
| 01-25-2013 | CHK | 10-100-130         | CASH IN BANK-CHKING  | 0000007705 | 02 | 003 | 0000031117 | 01 | 45,335.83          |                                       |
|            |     |                    | NAME: TCDRS  |            |    |     |            |    |                    |                                       |
|            |     |                    |  |            |    |     |            |    |                    | DESCRIPTION: JANUARY RETIREMENT       |
| 02-21-2013 | JNL | 10-100-130         | CASH IN BANK-CHKING  | 0000009424 | 03 | 003 | 0000000696 | 00 | 45,649.46-         |                                       |
|            |     |                    | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS             |            |    |     |            |    |                    |                                       |
| 02-22-2013 | CHK | 10-100-130         | CASH IN BANK-CHKING  | 0000009817 | 02 | 003 | 0000031258 | 01 | 45,649.40          |                                       |
|            |     |                    | NAME: TCDRS  |            |    |     |            |    |                    |                                       |
|            |     |                    |  |            |    |     |            |    |                    | DESCRIPTION: RETIREMENT FEBRUARY 2013 |
| 03-21-2013 | JNL | 10-100-130         | CASH IN BANK-CHKING  | 0000011115 | 03 | 003 | 0000000852 | 00 | 45,191.68-         |                                       |
|            |     |                    | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS             |            |    |     |            |    |                    |                                       |
| 03-22-2013 | CHK | 10-100-130         | CASH IN BANK-CHKING  | 0000011398 | 02 | 003 | 0000031379 | 01 | 45,191.63          |                                       |
|            |     |                    | NAME: TCDRS  |            |    |     |            |    |                    |                                       |
|            |     |                    |  |            |    |     |            |    |                    | DESCRIPTION: MARCH RETIREMENT         |
| 04-23-2013 | JNL | 10-100-130         | CASH IN BANK-CHKING  | 0000012771 | 03 | 003 | 0000001003 | 00 | 44,044.06-         |                                       |
|            |     |                    | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS             |            |    |     |            |    |                    |                                       |
| 04-26-2013 | CHK | 10-100-130         | CASH IN BANK-CHKING  | 0000013200 | 02 | 003 | 0000031494 | 01 | 44,044.01          |                                       |
|            |     |                    | NAME: TCDRS  |            |    |     |            |    |                    |                                       |
|            |     |                    |  |            |    |     |            |    |                    | DESCRIPTION: APRIL RETIREMENT         |
|            |     |                    |  |            |    |     |            |    | 0.09-              | 0.00                                  |
|            |     |                    |  |            |    |     |            |    |                    | TOTAL DEBITS AND CREDITS ----->       |
| -----      |     |                    |  |            |    |     |            |    |                    |                                       |
|            |     |                    |  |            |    |     |            |    | ENDING BALANCE:    | 1.69                                  |
| 10-200-224 |     | PAYABLE-GROUP INS  |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00                                  |
| -----      |     |                    |  |            |    |     |            |    |                    |                                       |
| 10-09-2012 | CHK | 10-100-130         | CASH IN BANK-CHKING  | 0000000963 | 02 | 003 | 0000030600 | 01 | 24.10              |                                       |
|            |     |                    | NAME: AFLAC  |            |    |     |            |    |                    |                                       |
|            |     |                    |  |            |    |     |            |    |                    | DESCRIPTION: INSURANCE                |
| 10-16-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING  | 0000001633 | 04 | 003 | 0000001646 | 06 |                    | 30.00                                 |
|            |     |                    | NAME: VARIOUS  |            |    |     |            |    |                    |                                       |
|            |     |                    |  |            |    |     |            |    |                    | DESCRIPTION: WAYNE MERRILL            |
| 10-23-2012 | JNL | 10-100-130         | CASH IN BANK-CHKING  | 0000002269 | 03 | 003 | 0000000005 | 00 | 31,941.57-         |                                       |
|            |     |                    | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE |            |    |     |            |    |                    |                                       |
| 10-23-2012 | JNL | 10-100-130         | CASH IN BANK-CHKING  | 0000002270 | 03 | 003 | 0000000006 | 00 | 4,514.36-          |                                       |
|            |     |                    | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA         |            |    |     |            |    |                    |                                       |
| 10-26-2012 | CHK | 10-100-130         | CASH IN BANK-CHKING  | 0000002552 | 02 | 003 | 0000030722 | 01 | 39,574.73          |                                       |
|            |     |                    | NAME: TAC HEBP   |            |    |     |            |    |                    |                                       |
|            |     |                    |  |            |    |     |            |    |                    | DESCRIPTION: HEALTH INSURANCE         |
| 10-26-2012 | CHK | 10-100-130         | CASH IN BANK-CHKING  | 0000002556 | 02 | 003 | 0000030724 | 01 | 672.89             |                                       |
|            |     |                    | NAME: VISION SERVICE PLAN  |            |    |     |            |    |                    |                                       |
|            |     |                    |  |            |    |     |            |    |                    | DESCRIPTION: VISION INSURANCE         |
| 10-26-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING  | 0000002571 | 04 | 003 | 0000001654 | 01 |                    | 1,248.37                              |
|            |     |                    | NAME: VARIOUS  |            |    |     |            |    |                    |                                       |
|            |     |                    |  |            |    |     |            |    |                    | DESCRIPTION: HUNTER                   |
| 10-26-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING  | 0000002573 | 04 | 003 | 0000001654 | 03 |                    | 50,326.00                             |
|            |     |                    | NAME: VARIOUS  |            |    |     |            |    |                    |                                       |
|            |     |                    |  |            |    |     |            |    |                    | DESCRIPTION: TAC                      |
| 11-14-2012 | CHK | 10-100-130         | CASH IN BANK-CHKING  | 0000003500 | 02 | 003 | 0000030729 | 01 | 24.10              |                                       |
|            |     |                    | NAME: AFLAC  |            |    |     |            |    |                    |                                       |
|            |     |                    |  |            |    |     |            |    |                    | DESCRIPTION: INSURANCE                |
| 11-19-2012 | JNL | 10-100-130         | CASH IN BANK-CHKING  | 0000003907 | 03 | 003 | 0000000161 | 00 | 31,941.57-         |                                       |
|            |     |                    | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE |            |    |     |            |    |                    |                                       |
| 11-19-2012 | JNL | 10-100-130         | CASH IN BANK-CHKING  | 0000003908 | 03 | 003 | 0000000162 | 00 | 5,526.68-          |                                       |
|            |     |                    | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA         |            |    |     |            |    |                    |                                       |
| 11-26-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING  | 0000004061 | 04 | 003 | 0000001665 | 02 |                    | 1,248.37                              |
|            |     |                    | NAME: VARIOUS  |            |    |     |            |    |                    |                                       |
|            |     |                    |  |            |    |     |            |    |                    | DESCRIPTION: HUNTER                   |
| 11-26-2012 | CHK | 10-100-130         | CASH IN BANK-CHKING  | 0000004214 | 02 | 003 | 0000030860 | 01 | 41,594.26          |                                       |
|            |     |                    | NAME: TAC HEBP   |            |    |     |            |    |                    |                                       |
|            |     |                    |  |            |    |     |            |    |                    | DESCRIPTION: DECEMBER 2012            |
| 12-10-2012 | CHK | 10-100-130         | CASH IN BANK-CHKING  | 0000005311 | 02 | 003 | 0000030870 | 01 | 24.10              |                                       |
|            |     |                    | NAME: AFLAC  |            |    |     |            |    |                    |                                       |
|            |     |                    |  |            |    |     |            |    |                    | DESCRIPTION: INSURANCE                |
| 12-10-2012 | CHK | 10-100-130         | CASH IN BANK-CHKING  | 0000005345 | 02 | 003 | 0000030882 | 01 | 184.00             |                                       |
|            |     |                    | NAME: CMH OCCUPATIONAL HEALTH CLINIC                               |            |    |     |            |    |                    |                                       |
|            |     |                    |  |            |    |     |            |    |                    | DESCRIPTION: FLU SHOTS                |
| 12-10-2012 | CHK | 10-100-130         | CASH IN BANK-CHKING  | 0000005347 | 02 | 003 | 0000030883 | 01 | 289.73             |                                       |

| 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: COLONIAL LIFE  |            |    |     | DESCRIPTION: INSURANCE               |    |              |               |
| 12-10-2012                                  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000005629 | 02 | 003 | 0000030961                           | 01 | 672.61       |               |
|   |     |            | NAME: VISION SERVICE PLAN  |            |    |     | DESCRIPTION: INSURANCE               |    |              |               |
| 12-16-2012                                  | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005707 | 03 | 003 | 0000000386                           | 00 | 31,941.24-   |               |
|   |     |            | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE |            |    |     |                                      |    |              |               |
| 12-16-2012                                  | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005708 | 03 | 003 | 0000000387                           | 00 | 5,526.68-    |               |
|   |     |            | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA         |            |    |     |                                      |    |              |               |
| 12-19-2012                                  | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000005862 | 04 | 003 | 0000001688                           | 03 |              | 1,210.71      |
|   |     |            | NAME: VARIOUS  |            |    |     | DESCRIPTION: HUNTER                  |    |              |               |
| 12-20-2012                                  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000006014 | 02 | 003 | 0000030988                           | 01 | 42,444.21    |               |
|   |     |            | NAME: TAC HEBP   |            |    |     | DESCRIPTION: JAN 2013                |    |              |               |
| 01-14-2013                                  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000007019 | 02 | 003 | 0000030999                           | 01 | 24.10        |               |
|   |     |            | NAME: AFLAC  |            |    |     | DESCRIPTION: INSURANCE               |    |              |               |
| 01-14-2013                                  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000007061 | 02 | 003 | 0000031016                           | 01 | 157.00       |               |
|   |     |            | NAME: CMH OCCUPATIONAL HEALTH CLINIC                               |            |    |     | DESCRIPTION: FLU SHOTS               |    |              |               |
| 01-14-2013                                  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000007063 | 02 | 003 | 0000031017                           | 01 | 289.73       |               |
|   |     |            | NAME: COLONIAL LIFE  |            |    |     | DESCRIPTION: DISABILITY              |    |              |               |
| 01-14-2013                                  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000007321 | 02 | 003 | 0000031100                           | 01 | 694.24       |               |
|   |     |            | NAME: VISION SERVICE PLAN  |            |    |     | DESCRIPTION: INSURANCE               |    |              |               |
| 01-23-2013                                  | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007419 | 03 | 003 | 0000000542                           | 00 | 33,066.24-   |               |
|   |     |            | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE |            |    |     |                                      |    |              |               |
| 01-23-2013                                  | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007420 | 03 | 003 | 0000000543                           | 00 | 6,104.21-    |               |
|   |     |            | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA         |            |    |     |                                      |    |              |               |
| 01-25-2013                                  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000007701 | 02 | 003 | 0000031115                           | 01 | 42,444.21    |               |
|   |     |            | NAME: TAC HEBP   |            |    |     | DESCRIPTION: FEBRUARY INSURANCE      |    |              |               |
| 01-28-2013                                  | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000007716 | 04 | 003 | 0000001715                           | 05 |              | 1,210.71      |
|   |     |            | NAME: VARIOUS  |            |    |     | DESCRIPTION: HUNTER                  |    |              |               |
| 02-11-2013                                  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000008963 | 02 | 003 | 0000031128                           | 01 | 24.10        |               |
|   |     |            | NAME: AFLAC  |            |    |     | DESCRIPTION: INSURANCE               |    |              |               |
| 02-11-2013                                  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000008964 | 02 | 003 | 0000031128                           | 02 | 24.10        |               |
|   |     |            | NAME: AFLAC  |            |    |     | DESCRIPTION: INSURANCE               |    |              |               |
| 02-11-2013                                  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000008997 | 02 | 003 | 0000031142                           | 01 | 69.00        |               |
|   |     |            | NAME: CMH OCCUPATIONAL HEALTH CLINIC                               |            |    |     | DESCRIPTION: FLU SHOTS               |    |              |               |
| 02-11-2013                                  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000008998 | 02 | 003 | 0000031142                           | 02 | 200.00       |               |
|   |     |            | NAME: CMH OCCUPATIONAL HEALTH CLINIC                               |            |    |     | DESCRIPTION: ANNUAL TPA FEE          |    |              |               |
| 02-11-2013                                  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000009006 | 02 | 003 | 0000031145                           | 01 | 766.80       |               |
|   |     |            | NAME: COON MEMORIAL HOSPITAL                                       |            |    |     | DESCRIPTION: PAULINO PLIEGO          |    |              |               |
| 02-11-2013                                  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000009286 | 02 | 003 | 0000031221                           | 01 | 694.24       |               |
|   |     |            | NAME: VISION SERVICE PLAN  |            |    |     | DESCRIPTION: INSURANCE FEBRUARY 2013 |    |              |               |
| 02-21-2013                                  | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009425 | 03 | 003 | 0000000697                           | 00 | 33,049.24-   |               |
|   |     |            | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE |            |    |     |                                      |    |              |               |
| 02-21-2013                                  | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009426 | 03 | 003 | 0000000698                           | 00 | 6,075.49-    |               |
|   |     |            | JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA         |            |    |     |                                      |    |              |               |
| 02-28-2013                                  | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000009837 | 04 | 003 | 0000001754                           | 01 |              | 1,210.71      |
|   |     |            | NAME: HUNTER   |            |    |     | DESCRIPTION: INSURANCE               |    |              |               |
| 02-28-2013                                  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000009874 | 02 | 003 | 0000031274                           | 01 | 42,416.69    |               |
|   |     |            | NAME: TAC HEBP   |            |    |     | DESCRIPTION: MARCH 2013 INSURANCE    |    |              |               |
| 03-11-2013                                  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000010722 | 02 | 003 | 0000031277                           | 01 | 24.10        |               |
|   |     |            | NAME: AFLAC  |            |    |     | DESCRIPTION: INSURANCE               |    |              |               |
| 03-11-2013                                  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000010767 | 02 | 003 | 0000031291                           | 01 | 69.00        |               |
|   |     |            | NAME: CMH OCCUPATIONAL HEALTH CLINIC                               |            |    |     | DESCRIPTION: FLU SHOTS               |    |              |               |
| 03-11-2013                                  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000010770 | 02 | 003 | 0000031291                           | 04 | 288.00       |               |
|   |     |            | NAME: CMH OCCUPATIONAL HEALTH CLINIC                               |            |    |     | DESCRIPTION: FLU SHOTS AND FEES      |    |              |               |
| 03-11-2013                                  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000011016 | 02 | 003 | 0000031364                           | 01 | 694.24       |               |
|   |     |            | NAME: VISION SERVICE PLAN  |            |    |     | DESCRIPTION: INSURANCE               |    |              |               |
| 03-13-2013                                  | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000011092 | 04 | 003 | 0000001765                           | 01 |              | 50.00         |
|   |     |            | NAME: VARIOUS  |            |    |     | DESCRIPTION: WAYNE MERRILL           |    |              |               |

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 TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE                   | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT                    | CREDIT-AMOUNT      |           |
|------------------------------|-----|------------|---|------------|----|-----|------------|----|---------------------------------|--------------------|-----------|
| 10-200-224 PAYABLE-GROUP INS |     |            |   |            |    |     |            |    |                                 | (Continuation)     |           |
| 03-13-2013                   | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS  | 0000011100 | 04 | 003 | 0000001765 | 09 |                                 | 78.84              |           |
| 03-21-2013                   | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | 0000011116 | 03 | 003 | 0000000853 | 00 | 32,574.24-                      |                    |           |
| 03-21-2013                   | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA         | 0000011117 | 03 | 003 | 0000000854 | 00 | 6,075.49-                       |                    |           |
| 03-22-2013                   | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TAC HEBP   | 0000011396 | 02 | 003 | 0000031378 | 01 | 41,160.19                       |                    |           |
| 03-27-2013                   | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS  | 0000011482 | 04 | 003 | 0000001778 | 01 |                                 | 1,210.71           |           |
| 04-08-2013                   | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: AFLAC  | 0000012312 | 02 | 003 | 0000031384 | 01 | 24.10                           |                    |           |
| 04-08-2013                   | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CMH OCCUPATIONAL HEALTH CLINIC                               | 0000012352 | 02 | 003 | 0000031399 | 01 | 289.00                          |                    |           |
| 04-08-2013                   | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VISION SERVICE PLAN  | 0000012594 | 02 | 003 | 0000031469 | 01 | 694.24                          |                    |           |
| 04-10-2013                   | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VOID CHECKS  | 0000012671 | 04 | 003 | 0000001786 | 03 |                                 | 577.00             |           |
| 04-23-2013                   | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: MEDICAL INSURANCE | 0000012772 | 03 | 003 | 0000001004 | 00 | 33,207.90-                      |                    |           |
| 04-23-2013                   | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA         | 0000012773 | 03 | 003 | 0000001005 | 00 | 6,070.28-                       |                    |           |
| 04-26-2013                   | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TAC HEBP   | 0000013194 | 02 | 003 | 0000031491 | 01 | 39,275.44                       |                    |           |
| 04-26-2013                   | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS  | 0000013204 | 04 | 003 | 0000001802 | 04 |                                 | 1,210.71           |           |
|                              |     |            |   |            |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 28,212.06          | 59,612.13 |
|                              |     |            |   |            |    |     |            |    |                                 | ENDING BALANCE:    | 31,400.07 |
| 10-200-225 PAYABLE-WK. COMP. |     |            |   |            |    |     |            |    |                                 | BEGINNING BALANCE: | 0.00      |
| 01-25-2013                   | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TAC RISK MANAGEMENT POOL                                     | 0000007703 | 02 | 003 | 0000031116 | 01 | 5,290.00                        |                    |           |
| 04-16-2013                   | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TRANSFER   | 0000012756 | 04 | 003 | 0000001797 | 01 |                                 | 3,000.00           |           |
| 04-16-2013                   | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TRANSFER   | 0000012757 | 04 | 003 | 0000001797 | 02 |                                 | 2,290.00           |           |
| 04-26-2013                   | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TAC RISK MANAGEMENT POOL                                     | 0000013196 | 02 | 003 | 0000031492 | 01 | 5,290.00                        |                    |           |
|                              |     |            |   |            |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 10,580.00          | 5,290.00  |
|                              |     |            |   |            |    |     |            |    |                                 | ENDING BALANCE:    | 5,290.00- |
| 10-200-226 FIXED DEDUCTION   |     |            |   |            |    |     |            |    |                                 | BEGINNING BALANCE: | 0.00      |
| 10-23-2012                   | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION   | 0000002271 | 03 | 003 | 0000000007 | 00 | 1,154.50-                       |                    |           |
| 10-26-2012                   | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CSED/CASH PROCESSING   | 0000002542 | 02 | 003 | 0000030719 | 01 | 240.50                          |                    |           |
| 10-26-2012                   | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: EXPERT PAY   | 0000002544 | 02 | 003 | 0000030720 | 01 | 914.00                          |                    |           |
| 11-19-2012                   | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION   | 0000003909 | 03 | 003 | 0000000163 | 00 | 1,154.50-                       |                    |           |
| 11-26-2012                   | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CSED/CASH PROCESSING   | 0000004198 | 02 | 003 | 0000030855 | 01 | 240.50                          |                    |           |
| 11-26-2012                   | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000004206 | 02 | 003 | 0000030858 | 01 | 914.00                          |                    |           |

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

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10-200-226 FIXED DEDUCTION (Continuation)

|  |     |            |                     |                               |    |     |            |    |                                 |      |      |
|--|-----|------------|---------------------|-------------------------------|----|-----|------------|----|---------------------------------|------|------|
| NAME: EXPERT PAY   |     |            |                     | DESCRIPTION: CHILD SUPPORT    |    |     |            |    |                                 |      |      |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005709                    | 03 | 003 | 0000000388 | 00 | 1,154.50-                       |      |      |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION |     |            |                     |                               |    |     |            |    |                                 |      |      |
| 12-20-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005978                    | 02 | 003 | 0000030977 | 01 | 240.50                          |      |      |
| NAME: CSED/CASH PROCESSING                                       |     |            |                     | DESCRIPTION: CHILD SUPPORT    |    |     |            |    |                                 |      |      |
| 12-20-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005998                    | 02 | 003 | 0000030982 | 01 | 914.00                          |      |      |
| NAME: EXPERT PAY   |     |            |                     | DESCRIPTION: CHILD SUPPORT    |    |     |            |    |                                 |      |      |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007421                    | 03 | 003 | 0000000544 | 00 | 1,154.50-                       |      |      |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION |     |            |                     |                               |    |     |            |    |                                 |      |      |
| 01-25-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007683                    | 02 | 003 | 0000031110 | 01 | 240.50                          |      |      |
| NAME: CSED/CASH PROCESSING                                       |     |            |                     | DESCRIPTION: DANIEL DEHERRERA |    |     |            |    |                                 |      |      |
| 01-25-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007691                    | 02 | 003 | 0000031112 | 01 | 914.00                          |      |      |
| NAME: EXPERT PAY   |     |            |                     | DESCRIPTION: CHILD SUPPORT    |    |     |            |    |                                 |      |      |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009427                    | 03 | 003 | 0000000699 | 00 | 1,643.50-                       |      |      |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION |     |            |                     |                               |    |     |            |    |                                 |      |      |
| 02-22-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009771                    | 02 | 003 | 0000031238 | 01 | 240.50                          |      |      |
| NAME: CSED/CASH PROCESSING                                       |     |            |                     | DESCRIPTION: CHILD SUPPORT    |    |     |            |    |                                 |      |      |
| 02-22-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009779                    | 02 | 003 | 0000031242 | 01 | 1,403.00                        |      |      |
| NAME: EXPERT PAY   |     |            |                     | DESCRIPTION: CHILD SUPPORT    |    |     |            |    |                                 |      |      |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011118                    | 03 | 003 | 0000000855 | 00 | 1,643.50-                       |      |      |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION |     |            |                     |                               |    |     |            |    |                                 |      |      |
| 03-22-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011374                    | 02 | 003 | 0000031373 | 01 | 240.50                          |      |      |
| NAME: CSED/CASH PROCESSING                                       |     |            |                     | DESCRIPTION: DANIEL DEHERRERA |    |     |            |    |                                 |      |      |
| 03-22-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011377                    | 02 | 003 | 0000031374 | 01 | 914.00                          |      |      |
| NAME: EXPERT PAY   |     |            |                     | DESCRIPTION: CHILD SUPPORT    |    |     |            |    |                                 |      |      |
| 03-22-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011378                    | 02 | 003 | 0000031374 | 02 | 489.00                          |      |      |
| NAME: EXPERT PAY   |     |            |                     | DESCRIPTION: CHILD SUPPORT    |    |     |            |    |                                 |      |      |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012774                    | 03 | 003 | 0000001006 | 00 | 1,184.00-                       |      |      |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION |     |            |                     |                               |    |     |            |    |                                 |      |      |
| 04-26-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013178                    | 02 | 003 | 0000031485 | 01 | 270.00                          |      |      |
| NAME: ECMC   |     |            |                     | DESCRIPTION: RAUL TORRES      |    |     |            |    |                                 |      |      |
| 04-26-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000013180                    | 02 | 003 | 0000031486 | 01 | 914.00                          |      |      |
| NAME: EXPERT PAY   |     |            |                     | DESCRIPTION: CHILD SUPPORT    |    |     |            |    |                                 |      |      |
|  |     |            |                     |                               |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 0.00 | 0.00 |

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ENDING BALANCE: 0.00

10-200-228 DISABILITY INSURANCE BEGINNING BALANCE: 0.00

|   |     |            |                     |                                       |    |     |            |    |                                 |         |      |
|---|-----|------------|---------------------|---------------------------------------|----|-----|------------|----|---------------------------------|---------|------|
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007422                            | 03 | 003 | 0000000545 | 00 | 289.73-                         |         |      |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE |     |            |                     |                                       |    |     |            |    |                                 |         |      |
| 02-11-2013  | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009000                            | 02 | 003 | 0000031143 | 01 | 289.73                          |         |      |
| NAME: COLONIAL LIFE   |     |            |                     | DESCRIPTION: DISABILITY-FEBRUARY 2013 |    |     |            |    |                                 |         |      |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009428                            | 03 | 003 | 0000000700 | 00 | 289.73-                         |         |      |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE |     |            |                     |                                       |    |     |            |    |                                 |         |      |
| 03-11-2013  | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010772                            | 02 | 003 | 0000031292 | 01 | 289.73                          |         |      |
| NAME: COLONIAL LIFE   |     |            |                     | DESCRIPTION: DISABILITY               |    |     |            |    |                                 |         |      |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011119                            | 03 | 003 | 0000000856 | 00 | 289.73-                         |         |      |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE |     |            |                     |                                       |    |     |            |    |                                 |         |      |
| 04-08-2013  | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012354                            | 02 | 003 | 0000031400 | 01 | 226.98                          |         |      |
| NAME: COLONIAL LIFE   |     |            |                     | DESCRIPTION: INSURANCE                |    |     |            |    |                                 |         |      |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012775                            | 03 | 003 | 0000001007 | 00 | 226.98-                         |         |      |
| JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE |     |            |                     |                                       |    |     |            |    |                                 |         |      |
|   |     |            |                     |                                       |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 289.73- | 0.00 |

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ENDING BALANCE: 289.73

04/30/2013  
TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT           | OTHER-ACCOUNT-TITLE                               | TRN-NUMBER               | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|----------------------|---|--------------------------|----|-----|------------|----|--------------------|---------------|
| 10-200-230 |     | PAYABLE-APRISS       |   |                          |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 11-14-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: APPRISS INC          | 0000003508               | 02 | 003 | 0000030733 | 01 | 6,530.00           |               |
| 12-01-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: VOID #30733          | 0000004444               | 04 | 003 | 0000001676 | 01 |                    | 6,530.00      |
|            |     |                      |   | TOTAL DEBITS AND CREDITS |    |     | ----->     |    | 6,530.00           | 6,530.00      |
|            |     |                      |   |                          |    |     |            |    | ENDING BALANCE:    | 0.00          |
| 10-200-235 |     | PAYABLE-ARREST. OFF. |   |                          |    |     |            |    | BEGINNING BALANCE: | 98.22         |
| 10-01-2012 | SET |                      |   | 0000000007               | 01 | 002 | 0000000000 | 00 |                    | 98.22         |
| 10-10-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000001350               | 04 | 003 | 0000001641 | 03 |                    | 68.22         |
| 10-15-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000001593               | 02 | 003 | 0000030710 | 01 | 166.44             |               |
| 11-28-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000004280               | 04 | 003 | 0000001672 | 03 |                    | 72.69         |
| 12-27-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000006033               | 04 | 003 | 0000001691 | 03 |                    | 59.11         |
| 01-29-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000007725               | 04 | 003 | 0000001717 | 03 |                    | 57.10         |
| 01-30-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000007951               | 02 | 003 | 0000031119 | 01 | 188.90             |               |
| 02-19-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000009400               | 04 | 003 | 0000001743 | 02 |                    | 89.09         |
| 03-27-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000011460               | 04 | 003 | 0000001775 | 02 |                    | 59.43         |
| 04-11-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000012678               | 04 | 003 | 0000001788 | 03 |                    | 74.83         |
| 04-26-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000013155               | 02 | 003 | 0000031484 | 01 | 223.35             |               |
|            |     |                      |   | TOTAL DEBITS AND CREDITS |    |     | ----->     |    | 578.69             | 480.47        |
|            |     |                      |   |                          |    |     |            |    | ENDING BALANCE:    | 0.00          |
| 10-200-240 |     | PAYABLE-JURY         |   |                          |    |     |            |    | BEGINNING BALANCE: | 57.60         |
| 10-01-2012 | SET |                      |   | 0000000008               | 01 | 002 | 0000000000 | 00 |                    | 57.60         |
| 10-10-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000001383               | 04 | 003 | 0000001643 | 14 |                    | 14.40         |
| 10-15-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000001594               | 02 | 003 | 0000030710 | 02 | 72.00              |               |
| 11-28-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000004254               | 04 | 003 | 0000001670 | 15 |                    | 18.00         |
| 01-30-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000007763               | 04 | 003 | 0000001720 | 15 |                    | 28.80         |
| 01-30-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000007799               | 04 | 003 | 0000001722 | 14 |                    | 7.70          |
| 01-30-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000007952               | 02 | 003 | 0000031119 | 02 | 54.50              |               |
| 02-21-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000009592               | 04 | 003 | 0000001745 | 16 |                    | 35.46         |
| 03-27-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000011435               | 04 | 003 | 0000001773 | 17 |                    | 15.26         |
| 04-11-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000012721               | 04 | 003 | 0000001791 | 17 |                    | 28.51         |
| 04-26-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING                               | 0000013156               | 02 | 003 | 0000031484 | 02 | 79.23              |               |



04/30/2013  
 TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT                          | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER                            | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|-------------------------------------|---------------------|------------|----|-----|---------------------------------------|----|--------------------|----------------|
| -----      |     |                                     |                     |            |    |     |                                       |    |                    |                |
| 10-200-240 |     | PAYABLE-JURY                        |                     |            |    |     |                                       |    |                    | (Continuation) |
| -----      |     |                                     |                     |            |    |     |                                       |    |                    |                |
|            |     | NAME: COMPTROLLER                   |                     |            |    |     | DESCRIPTION: 1ST QUARTER 2013         |    |                    |                |
|            |     |                                     |                     |            |    |     | TOTAL DEBITS AND CREDITS ----->       |    | 205.73             | 148.13         |
| -----      |     |                                     |                     |            |    |     |                                       |    |                    |                |
|            |     |                                     |                     |            |    |     | ENDING BALANCE:                       |    |                    | 0.00           |
| 10-200-244 |     | LOWER COURT APPEAL BOND             |                     |            |    |     |                                       |    | BEGINNING BALANCE: | 572.00         |
| -----      |     |                                     |                     |            |    |     |                                       |    |                    |                |
| 10-01-2012 | SET |                                     |                     | 0000000009 | 01 | 002 | 0000000000                            | 00 |                    | 572.00         |
| 12-19-2012 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000005859 | 04 | 003 | 0000001687                            | 01 |                    | 360.00         |
|            |     | NAME: DALLAM COUNTY CLERK           |                     |            |    |     | DESCRIPTION: TRAFFIC APPEAL           |    |                    |                |
| 02-07-2013 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000008460 | 04 | 003 | 0000001727                            | 06 |                    | 400.00         |
|            |     | NAME: VARIOUS                       |                     |            |    |     | DESCRIPTION: STEPHEN BARRY MACK       |    |                    |                |
| 02-26-2013 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000009834 | 04 | 003 | 0000001751                            | 01 |                    | 400.00         |
|            |     | NAME: DALLAM COUNTY CLERK           |                     |            |    |     | DESCRIPTION: JOHN ROBERT CREASON      |    |                    |                |
| 03-04-2013 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000009879 | 04 | 003 | 0000001756                            | 01 |                    | 445.00         |
|            |     | NAME: DALLAM COUNTY CLERK           |                     |            |    |     | DESCRIPTION: APPEAL BOND              |    |                    |                |
| 03-27-2013 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000011481 | 04 | 003 | 0000001777                            | 01 |                    | 290.00         |
|            |     | NAME: DALLAM COUNTY CLERK           |                     |            |    |     | DESCRIPTION: APPEAL BOND KEITH FOSTER |    |                    |                |
| 04-08-2013 | CHK | 10-100-130                          | CASH IN BANK-CHKING | 0000012405 | 02 | 003 | 0000031414                            | 01 | 400.00             |                |
|            |     | NAME: DALLAM COUNTY CLERK           |                     |            |    |     | DESCRIPTION: CREASON BOND-CRT COSTS   |    |                    |                |
|            |     |                                     |                     |            |    |     | TOTAL DEBITS AND CREDITS ----->       |    | 400.00             | 1,895.00       |
| -----      |     |                                     |                     |            |    |     |                                       |    |                    |                |
|            |     |                                     |                     |            |    |     | ENDING BALANCE:                       |    |                    | 2,067.00       |
| 10-200-245 |     | PAYABLE-JAIL IMMIGRATION NATURALIZA |                     |            |    |     |                                       |    | BEGINNING BALANCE: | 2,615.40       |
| -----      |     |                                     |                     |            |    |     |                                       |    |                    |                |
| 10-01-2012 | SET |                                     |                     | 0000000010 | 01 | 002 | 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: | 29,156.78      |
| -----      |     |                                     |                     |            |    |     |                                       |    |                    |                |
| 10-01-2012 | SET |                                     |                     | 0000000011 | 01 | 002 | 0000000000                            | 00 |                    | 29,156.78      |
|            |     |                                     |                     |            |    |     | TOTAL DEBITS AND CREDITS ----->       |    | 0.00               | 0.00           |
| -----      |     |                                     |                     |            |    |     |                                       |    |                    |                |
|            |     |                                     |                     |            |    |     | ENDING BALANCE:                       |    |                    | 29,156.78      |
| 10-200-247 |     | 4-H SPECIAL                         |                     |            |    |     |                                       |    | BEGINNING BALANCE: | 5,000.00       |
| -----      |     |                                     |                     |            |    |     |                                       |    |                    |                |
| 10-01-2012 | SET |                                     |                     | 0000000012 | 01 | 002 | 0000000000                            | 00 |                    | 5,000.00       |
|            |     |                                     |                     |            |    |     | TOTAL DEBITS AND CREDITS ----->       |    | 0.00               | 0.00           |
| -----      |     |                                     |                     |            |    |     |                                       |    |                    |                |
|            |     |                                     |                     |            |    |     | ENDING BALANCE:                       |    |                    | 5,000.00       |
| 10-200-250 |     | PAYABLE-INDIGENT JP                 |                     |            |    |     |                                       |    | BEGINNING BALANCE: | 399.97         |
| -----      |     |                                     |                     |            |    |     |                                       |    |                    |                |
| 10-01-2012 | SET |                                     |                     | 0000000013 | 01 | 002 | 0000000000                            | 00 |                    | 399.97         |
| 10-10-2012 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000001357 | 04 | 003 | 0000001641                            | 10 |                    | 164.45         |
|            |     | NAME: JUSTICE OF THE PEACE          |                     |            |    |     | DESCRIPTION: PAYABLE-INDIGENT JP      |    |                    |                |
| 10-15-2012 | CHK | 10-100-130                          | CASH IN BANK-CHKING | 0000001595 | 02 | 003 | 0000030710                            | 03 | 564.42             |                |
|            |     | NAME: COMPTROLLER                   |                     |            |    |     | DESCRIPTION: 3RD QUARTER 2012         |    |                    |                |
| 11-28-2012 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000004289 | 04 | 003 | 0000001672                            | 12 |                    | 170.35         |
|            |     | NAME: JUSTICE OF THE PEACE          |                     |            |    |     | DESCRIPTION: PAYABLE-INDIGENT JP      |    |                    |                |
| 12-27-2012 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000006040 | 04 | 003 | 0000001691                            | 10 |                    | 139.21         |
|            |     | NAME: JUSTICE OF THE PEACE          |                     |            |    |     | DESCRIPTION: PAYABLE-INDIGENT JP      |    |                    |                |
| 01-29-2013 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000007733 | 04 | 003 | 0000001717                            | 11 |                    | 135.23         |

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| TRANS-DATE | TCD | OTHER-ACCT                          | OTHER-ACCOUNT-TITLE | TRN-NUMBER                                   | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|-------------------------------------|---------------------|--|----|-----|------------|----|--------------------|----------------|
| =====      |     |                                     |                     |  |    |     |            |    |                    |                |
| 10-200-250 |     | PAYABLE-INDIGENT JP                 |                     |  |    |     |            |    |                    | (Continuation) |
| -----      |     |                                     |                     |  |    |     |            |    |                    |                |
|            |     | NAME: JUSTICE OF THE PEACE          |                     | DESCRIPTION: PAYABLE-INDIGENT JP             |    |     |            |    |                    |                |
| 01-30-2013 | CHK | 10-100-130                          | CASH IN BANK-CHKING | 0000007953                                   | 02 | 003 | 0000031119 | 03 | 444.79             |                |
|            |     | NAME: COMPTROLLER                   |                     | DESCRIPTION: 4TH Q 2012 FEES                 |    |     |            |    |                    |                |
| 02-19-2013 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000009408                                   | 04 | 003 | 0000001743 | 10 |                    | 233.95         |
|            |     | NAME: JUSTICE OF THE PEACE          |                     | DESCRIPTION: PAYABLE-INDIGENT JP             |    |     |            |    |                    |                |
| 03-27-2013 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000011469                                   | 04 | 003 | 0000001775 | 11 |                    | 145.33         |
|            |     | NAME: JUSTICE OF THE PEACE          |                     | DESCRIPTION: PAYABLE-INDIGENT JP             |    |     |            |    |                    |                |
| 04-11-2013 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000012686                                   | 04 | 003 | 0000001788 | 11 |                    | 176.10         |
|            |     | NAME: JUSTICE OF THE PEACE          |                     | DESCRIPTION: PAYABLE-INDIGENT JP             |    |     |            |    |                    |                |
| 04-26-2013 | CHK | 10-100-130                          | CASH IN BANK-CHKING | 0000013157                                   | 02 | 003 | 0000031484 | 03 | 555.38             |                |
|            |     | NAME: COMPTROLLER                   |                     | DESCRIPTION: 1ST QUARTER 2013                |    |     |            |    |                    |                |
|            |     |                                     |                     | TOTAL DEBITS AND CREDITS ----->              |    |     |            |    | 1,564.59           | 1,164.62       |
| -----      |     |                                     |                     |  |    |     |            |    |                    |                |
|            |     |                                     |                     |  |    |     |            |    | ENDING BALANCE:    | 0.00           |
| 10-200-253 |     | PAYABLE-JUDICIAL SUPPORT JP         |                     |  |    |     |            |    | BEGINNING BALANCE: | 1,077.01       |
| -----      |     |                                     |                     |  |    |     |            |    |                    |                |
| 10-01-2012 | SET |                                     |                     | 0000000014                                   | 01 | 002 | 0000000000 | 00 |                    | 1,077.01       |
| 10-10-2012 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000001351                                   | 04 | 003 | 0000001641 | 04 |                    | 441.38         |
|            |     | NAME: JUSTICE OF THE PEACE          |                     | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP     |    |     |            |    |                    |                |
| 10-15-2012 | CHK | 10-100-130                          | CASH IN BANK-CHKING | 0000001596                                   | 02 | 003 | 0000030710 | 04 | 1,518.39           |                |
|            |     | NAME: COMPTROLLER                   |                     | DESCRIPTION: 3RD QUARTER 2012                |    |     |            |    |                    |                |
| 11-28-2012 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000004281                                   | 04 | 003 | 0000001672 | 04 |                    | 457.29         |
|            |     | NAME: JUSTICE OF THE PEACE          |                     | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP     |    |     |            |    |                    |                |
| 12-27-2012 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000006034                                   | 04 | 003 | 0000001691 | 04 |                    | 373.69         |
|            |     | NAME: JUSTICE OF THE PEACE          |                     | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP     |    |     |            |    |                    |                |
| 01-29-2013 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000007726                                   | 04 | 003 | 0000001717 | 04 |                    | 363.01         |
|            |     | NAME: JUSTICE OF THE PEACE          |                     | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP     |    |     |            |    |                    |                |
| 01-30-2013 | CHK | 10-100-130                          | CASH IN BANK-CHKING | 0000007954                                   | 02 | 003 | 0000031119 | 04 | 1,193.99           |                |
|            |     | NAME: COMPTROLLER                   |                     | DESCRIPTION: 4TH Q 2012 FEES                 |    |     |            |    |                    |                |
| 02-19-2013 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000009401                                   | 04 | 003 | 0000001743 | 03 |                    | 627.97         |
|            |     | NAME: JUSTICE OF THE PEACE          |                     | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP     |    |     |            |    |                    |                |
| 03-27-2013 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000011461                                   | 04 | 003 | 0000001775 | 03 |                    | 393.52         |
|            |     | NAME: JUSTICE OF THE PEACE          |                     | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP     |    |     |            |    |                    |                |
| 04-11-2013 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000012679                                   | 04 | 003 | 0000001788 | 04 |                    | 507.44         |
|            |     | NAME: JUSTICE OF THE PEACE          |                     | DESCRIPTION: PAYABLE-JUDICIAL SUPPORT JP     |    |     |            |    |                    |                |
| 04-26-2013 | CHK | 10-100-130                          | CASH IN BANK-CHKING | 0000013159                                   | 02 | 003 | 0000031484 | 05 | 1,528.93           |                |
|            |     | NAME: COMPTROLLER                   |                     | DESCRIPTION: 1ST QUARTER 2013                |    |     |            |    |                    |                |
|            |     |                                     |                     | TOTAL DEBITS AND CREDITS ----->              |    |     |            |    | 4,241.31           | 3,164.30       |
| -----      |     |                                     |                     |  |    |     |            |    |                    |                |
|            |     |                                     |                     |  |    |     |            |    | ENDING BALANCE:    | 0.00           |
| 10-200-270 |     | PAYABLE-APPELLATE JUDICIAL FUND     |                     |  |    |     |            |    | BEGINNING BALANCE: | 1,365.00       |
| -----      |     |                                     |                     |  |    |     |            |    |                    |                |
| 10-01-2012 | SET |                                     |                     | 0000000015                                   | 01 | 002 | 0000000000 | 00 |                    | 1,365.00       |
| 10-09-2012 | CHK | 10-100-130                          | CASH IN BANK-CHKING | 0000000987                                   | 02 | 003 | 0000030612 | 01 | 1,365.00           |                |
|            |     | NAME: CLERK, SEVENTH CRT OF APPEALS |                     | DESCRIPTION: CHAPTER 22                      |    |     |            |    |                    |                |
| 10-10-2012 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000001370                                   | 04 | 003 | 0000001643 | 01 |                    | 85.00          |
|            |     | NAME: COUNTY CLERK                  |                     | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND |    |     |            |    |                    |                |
| 10-15-2012 | CHK | 10-100-130                          | CASH IN BANK-CHKING | 0000001567                                   | 02 | 003 | 0000030709 | 01 | 85.00              |                |
|            |     | NAME: CLERK, SEVENTH CRT OF APPEALS |                     | DESCRIPTION: SEPTEMBER 2012                  |    |     |            |    |                    |                |
| 11-28-2012 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000004240                                   | 04 | 003 | 0000001670 | 01 |                    | 110.00         |
|            |     | NAME: COUNTY CLERK                  |                     | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130                          | CASH IN BANK-CHKING | 0000005343                                   | 02 | 003 | 0000030881 | 01 | 110.00             |                |
|            |     | NAME: CLERK, SEVENTH CRT OF APPEALS |                     | DESCRIPTION: CRT COSTS                       |    |     |            |    |                    |                |
| 01-30-2013 | DEP | 10-100-130                          | CASH IN BANK-CHKING | 0000007749                                   | 04 | 003 | 0000001720 | 01 |                    | 80.00          |
|            |     | NAME: COUNTY CLERK                  |                     | DESCRIPTION: PAYABLE-APPELLATE JUDICIAL FUND |    |     |            |    |                    |                |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER                      | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |        |
|------------|-----|------------|--|---------------------------------|----|-----|------------|----|--------------------|----------------|--------|
| =====      |     |            |  |                                 |    |     |            |    |                    |                |        |
| 10-200-270 |     |            | PAYABLE-APPELLATE JUDICIAL FUND                            |                                 |    |     |            |    |                    | (Continuation) |        |
| -----      |     |            |  |                                 |    |     |            |    |                    |                |        |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000007786                      | 04 | 003 | 0000001722 | 01 |                    | 50.00          |        |
| 01-30-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CLERK 7TH COURT OF APPEALS    | 0000008008                      | 02 | 003 | 0000031121 | 01 | 50.00              |                |        |
| 01-30-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CLERK 7TH COURT OF APPEALS    | 0000008009                      | 02 | 003 | 0000031121 | 02 | 80.00              |                |        |
| 02-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000009577                      | 04 | 003 | 0000001745 | 01 |                    | 54.20          |        |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CLERK, SEVENTH CRT OF APPEALS | 0000010762                      | 02 | 003 | 0000031290 | 01 | 54.20              |                |        |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000011419                      | 04 | 003 | 0000001773 | 01 |                    | 25.16          |        |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000012705                      | 04 | 003 | 0000001791 | 01 |                    | 60.00          |        |
|            |     |            |  | TOTAL DEBITS AND CREDITS -----> |    |     |            |    |                    | 1,744.20       | 464.36 |
| -----      |     |            |  |                                 |    |     |            |    |                    |                |        |
|            |     |            |  |                                 |    |     |            |    | ENDING BALANCE:    | 85.16          |        |
| 10-200-275 |     |            | PAYABLE-DISTRICT TECHNOLOGY                                |                                 |    |     |            |    | BEGINNING BALANCE: | 22.70-         |        |
| -----      |     |            |  |                                 |    |     |            |    |                    |                |        |
| 10-01-2012 | SET |            |  | 0000000016                      | 01 | 002 | 0000000000 | 00 |                    | 22.70-         |        |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000004241                      | 04 | 003 | 0000001670 | 02 |                    | 20.00          |        |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000007750                      | 04 | 003 | 0000001720 | 02 |                    | 28.00          |        |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000007787                      | 04 | 003 | 0000001722 | 02 |                    | 34.55          |        |
| 02-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000009578                      | 04 | 003 | 0000001745 | 02 |                    | 61.81          |        |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000011420                      | 04 | 003 | 0000001773 | 02 |                    | 20.71          |        |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000012706                      | 04 | 003 | 0000001791 | 02 |                    | 53.03          |        |
|            |     |            |  | TOTAL DEBITS AND CREDITS -----> |    |     |            |    |                    | 0.00           | 218.10 |
| -----      |     |            |  |                                 |    |     |            |    |                    |                |        |
|            |     |            |  |                                 |    |     |            |    | ENDING BALANCE:    | 195.40         |        |
| 10-200-280 |     |            | PAYABLE-MOVING VIOLATION                                   |                                 |    |     |            |    | BEGINNING BALANCE: | 18.23          |        |
| -----      |     |            |  |                                 |    |     |            |    |                    |                |        |
| 10-01-2012 | SET |            |  | 0000000017                      | 01 | 002 | 0000000000 | 00 |                    | 18.23          |        |
| 10-15-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER                   | 0000001597                      | 02 | 003 | 0000030710 | 05 | 18.23              |                |        |
|            |     |            |  | TOTAL DEBITS AND CREDITS -----> |    |     |            |    |                    | 18.23          | 0.00   |
| -----      |     |            |  |                                 |    |     |            |    |                    |                |        |
|            |     |            |  |                                 |    |     |            |    | ENDING BALANCE:    | 0.00           |        |
| 10-200-287 |     |            | PAYABLE-TIME PAYMENT                                       |                                 |    |     |            |    | BEGINNING BALANCE: | 384.77         |        |
| -----      |     |            |  |                                 |    |     |            |    |                    |                |        |
| 10-01-2012 | SET |            |  | 0000000018                      | 01 | 002 | 0000000000 | 00 |                    | 384.77         |        |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE          | 0000001352                      | 04 | 003 | 0000001641 | 05 |                    | 169.48         |        |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000001371                      | 04 | 003 | 0000001643 | 02 |                    | 52.50          |        |
| 10-15-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER                   | 0000001598                      | 02 | 003 | 0000030710 | 06 | 606.75             |                |        |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000004242                      | 04 | 003 | 0000001670 | 03 |                    | 50.00          |        |
|            |     |            |  | TOTAL DEBITS AND CREDITS -----> |    |     |            |    |                    |                |        |

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| TRANS-DATE | TCD | OTHER-ACCT    | OTHER-ACCOUNT-TITLE                               | TRN-NUMBER                      | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|---------------|---|---------------------------------|----|-----|------------|----|--------------------|----------------|
| =====      |     |               |   |                                 |    |     |            |    |                    |                |
| 10-200-287 |     | PAYABLE-TIME  | PAYMENT   |                                 |    |     |            |    |                    | (Continuation) |
| -----      |     |               |   |                                 |    |     |            |    |                    |                |
| 11-28-2012 | DEP | 10-100-130    | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000004282                      | 04 | 003 | 0000001672 | 05 |                    | 292.73         |
| 12-27-2012 | DEP | 10-100-130    | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000006035                      | 04 | 003 | 0000001691 | 05 |                    | 91.84          |
| 01-29-2013 | DEP | 10-100-130    | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000007727                      | 04 | 003 | 0000001717 | 05 |                    | 203.95         |
| 01-30-2013 | DEP | 10-100-130    | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000007751                      | 04 | 003 | 0000001720 | 03 |                    | 52.50          |
| 01-30-2013 | DEP | 10-100-130    | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000007788                      | 04 | 003 | 0000001722 | 03 |                    | 23.23          |
| 01-30-2013 | CHK | 10-100-130    | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000007955                      | 02 | 003 | 0000031119 | 05 | 714.25             |                |
| 02-19-2013 | DEP | 10-100-130    | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000009402                      | 04 | 003 | 0000001743 | 04 |                    | 214.17         |
| 02-21-2013 | DEP | 10-100-130    | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000009579                      | 04 | 003 | 0000001745 | 03 |                    | 53.76          |
| 03-27-2013 | DEP | 10-100-130    | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000011421                      | 04 | 003 | 0000001773 | 03 |                    | 56.14          |
| 03-27-2013 | DEP | 10-100-130    | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000011462                      | 04 | 003 | 0000001775 | 04 |                    | 350.76         |
| 04-11-2013 | DEP | 10-100-130    | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000012680                      | 04 | 003 | 0000001788 | 05 |                    | 247.85         |
| 04-11-2013 | DEP | 10-100-130    | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000012707                      | 04 | 003 | 0000001791 | 03 |                    | 41.53          |
| 04-26-2013 | CHK | 10-100-130    | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000013161                      | 02 | 003 | 0000031484 | 07 | 964.21             |                |
|            |     |               |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    | 2,285.21           | 1,900.44       |
| -----      |     |               |   |                                 |    |     |            |    |                    |                |
|            |     |               |   |                                 |    |     |            |    | ENDING BALANCE:    | 0.00           |
| 10-200-290 |     | PAYABLE-CLERK | INDIGENT  |                                 |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |               |   |                                 |    |     |            |    |                    |                |
| 01-30-2013 | DEP | 10-100-130    | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000007752                      | 04 | 003 | 0000001720 | 04 |                    | 17.10          |
| 01-30-2013 | CHK | 10-100-130    | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000007956                      | 02 | 003 | 0000031119 | 06 | 17.10              |                |
| 02-21-2013 | DEP | 10-100-130    | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000009580                      | 04 | 003 | 0000001745 | 04 |                    | 47.50          |
| 03-27-2013 | DEP | 10-100-130    | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000011422                      | 04 | 003 | 0000001773 | 04 |                    | 9.50           |
| 04-11-2013 | DEP | 10-100-130    | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000012708                      | 04 | 003 | 0000001791 | 04 |                    | 28.50          |
| 04-26-2013 | CHK | 10-100-130    | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000013163                      | 02 | 003 | 0000031484 | 09 | 79.80              |                |
|            |     |               |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    | 96.90              | 102.60         |
| -----      |     |               |   |                                 |    |     |            |    |                    |                |
|            |     |               |   |                                 |    |     |            |    | ENDING BALANCE:    | 5.70           |
| 10-200-293 |     | PAYABLE-MOTOR | CARRIER   |                                 |    |     |            |    | BEGINNING BALANCE: | 543.00         |
| -----      |     |               |   |                                 |    |     |            |    |                    |                |
| 10-01-2012 | SET |               |   | 0000000019                      | 01 | 002 | 0000000000 | 00 |                    | 543.00         |
| 10-10-2012 | DEP | 10-100-130    | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000001359                      | 04 | 003 | 0000001641 | 12 |                    | 151.00         |
| 10-15-2012 | CHK | 10-100-130    | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000001599                      | 02 | 003 | 0000030710 | 07 | 694.00             |                |
| 11-28-2012 | DEP | 10-100-130    | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000004291                      | 04 | 003 | 0000001672 | 14 |                    | 108.00         |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                                 | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|----------------|
| -----      |     |            |   |            |    |     |            |    |                    |                |
| 10-200-293 |     |            | PAYABLE-MOTOR CARRIER                               |            |    |     |            |    |                    | (Continuation) |
| -----      |     |            |   |            |    |     |            |    |                    |                |
| 01-30-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER            | 0000007957 | 02 | 003 | 0000031119 | 07 | 108.00             |                |
| 02-19-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE   | 0000009410 | 04 | 003 | 0000001743 | 12 |                    | 100.50         |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE   | 0000012688 | 04 | 003 | 0000001788 | 13 |                    | 100.00         |
| 04-26-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER            | 0000013162 | 02 | 003 | 0000031484 | 08 | 200.50             |                |
|            |     |            |   |            |    |     |            |    |                    |                |
|            |     |            |   |            |    |     |            |    | 1,002.50           | 459.50         |
| -----      |     |            |   |            |    |     |            |    |                    |                |
|            |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 0.00           |
| -----      |     |            |   |            |    |     |            |    |                    |                |
| 10-200-294 |     |            | PAYABLE-JP TECHNOLOGY                               |            |    |     |            |    | BEGINNING BALANCE: | 2,438.95       |
| -----      |     |            |   |            |    |     |            |    |                    |                |
| 10-01-2012 | SET |            |   | 0000000020 | 01 | 002 | 0000000000 | 00 |                    | 2,438.95       |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HILL COUNTRY SOFTWARE  | 0000001103 | 02 | 003 | 0000030641 | 01 | 2,350.00           |                |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE   | 0000001348 | 04 | 003 | 0000001641 | 01 |                    | 374.88         |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE   | 0000004278 | 04 | 003 | 0000001672 | 01 |                    | 364.70         |
| 12-27-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE   | 0000006031 | 04 | 003 | 0000001691 | 01 |                    | 305.28         |
| 01-29-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE   | 0000007723 | 04 | 003 | 0000001717 | 01 |                    | 313.45         |
| 02-19-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE   | 0000009399 | 04 | 003 | 0000001743 | 01 |                    | 524.92         |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE   | 0000011459 | 04 | 003 | 0000001775 | 01 |                    | 350.60         |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE   | 0000012676 | 04 | 003 | 0000001788 | 01 |                    | 430.56         |
|            |     |            |   |            |    |     |            |    |                    |                |
|            |     |            |   |            |    |     |            |    | 2,350.00           | 2,664.39       |
| -----      |     |            |   |            |    |     |            |    |                    |                |
|            |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 2,753.34       |
| -----      |     |            |   |            |    |     |            |    |                    |                |
| 10-200-295 |     |            | PAYABLE-CASH BONDS                                  |            |    |     |            |    | BEGINNING BALANCE: | 38,301.58      |
| -----      |     |            |   |            |    |     |            |    |                    |                |
| 10-01-2012 | SET |            |   | 0000000021 | 01 | 002 | 0000000000 | 00 |                    | 38,301.58      |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY ATTORNEY | 0000003592 | 02 | 003 | 0000030761 | 01 | 712.74             |                |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK    | 0000003595 | 02 | 003 | 0000030762 | 01 | 278.00             |                |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK    | 0000003596 | 02 | 003 | 0000030762 | 02 | 378.00             |                |
| 11-26-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS                | 0000004062 | 04 | 003 | 0000001665 | 03 |                    | 527.00         |
| 11-26-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY ATTORNEY | 0000004201 | 02 | 003 | 0000030856 | 01 | 457.00             |                |
| 11-26-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY ATTORNEY | 0000004202 | 02 | 003 | 0000030856 | 02 | 524.00             |                |
| 12-26-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JAMES CLYMER           | 0000006023 | 04 | 003 | 0000001689 | 01 |                    | 769.00         |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY ATTORNEY | 0000007107 | 02 | 003 | 0000031028 | 01 | 769.00             |                |
| 01-23-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DCSO                   | 0000007570 | 04 | 003 | 0000001713 | 01 |                    | 500.00         |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING                                 | 0000008018 | 04 | 003 | 0000001725 | 01 |                    | 769.65         |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE         | TRN-NUMBER                      | SY | EMP | REF-NUMBER                           | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |  |
|------------|-----|------------|-----------------------------|---------------------------------|----|-----|--------------------------------------|----|--------------------|----------------|--|
| -----      |     |            |                             |                                 |    |     |                                      |    |                    |                |  |
| 10-200-295 |     |            | PAYABLE-CASH BONDS          |                                 |    |     |                                      |    |                    | (Continuation) |  |
| -----      |     |            |                             |                                 |    |     |                                      |    |                    |                |  |
|            |     |            | NAME: MICHAEL D KERSEY BOND |                                 |    |     | DESCRIPTION: MICHEAL D KERSEY BOND   |    |                    |                |  |
| 02-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000009836                      | 04 | 003 | 0000001753                           | 01 |                    | 500.00         |  |
|            |     |            | NAME: DCSO                  |                                 |    |     | DESCRIPTION: ANDY C LINDSEY          |    |                    |                |  |
| 04-02-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000011603                      | 04 | 003 | 0000001783                           | 01 |                    | 500.00         |  |
|            |     |            | NAME: DCSO                  |                                 |    |     | DESCRIPTION: CASH BOND CASAUS        |    |                    |                |  |
|            |     |            |                             | TOTAL DEBITS AND CREDITS -----> |    |     |                                      |    | 3,118.74           | 3,565.65       |  |
| -----      |     |            |                             |                                 |    |     |                                      |    |                    |                |  |
|            |     |            |                             |                                 |    |     | ENDING BALANCE:                      |    |                    | 38,748.49      |  |
| -----      |     |            |                             |                                 |    |     |                                      |    |                    |                |  |
| 10-200-296 |     |            | PAYABLE-CHILD SEAT BELT     |                                 |    |     |                                      |    | BEGINNING BALANCE: | 401.04         |  |
| -----      |     |            |                             |                                 |    |     |                                      |    |                    |                |  |
| 10-01-2012 | SET |            |                             | 0000000022                      | 01 | 002 | 0000000000                           | 00 |                    | 401.04         |  |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000001349                      | 04 | 003 | 0000001641                           | 02 |                    | 28.95          |  |
|            |     |            | NAME: JUSTICE OF THE PEACE  |                                 |    |     | DESCRIPTION: PAYABLE-CHILD SEAT BELT |    |                    |                |  |
| 10-15-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000001600                      | 02 | 003 | 0000030710                           | 08 | 429.99             |                |  |
|            |     |            | NAME: COMPTROLLER           |                                 |    |     | DESCRIPTION: 3RD QUARTER 2012        |    |                    |                |  |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000004279                      | 04 | 003 | 0000001672                           | 02 |                    | 173.70         |  |
|            |     |            | NAME: JUSTICE OF THE PEACE  |                                 |    |     | DESCRIPTION: PAYABLE-CHILD SEAT BELT |    |                    |                |  |
| 12-27-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000006032                      | 04 | 003 | 0000001691                           | 02 |                    | 28.95          |  |
|            |     |            | NAME: JUSTICE OF THE PEACE  |                                 |    |     | DESCRIPTION: PAYABLE-CHILD SEAT BELT |    |                    |                |  |
| 01-29-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000007724                      | 04 | 003 | 0000001717                           | 02 |                    | 45.45          |  |
|            |     |            | NAME: JUSTICE OF THE PEACE  |                                 |    |     | DESCRIPTION: PAYABLE-CHILD SEAT BELT |    |                    |                |  |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000012677                      | 04 | 003 | 0000001788                           | 02 |                    | 28.95          |  |
|            |     |            | NAME: JUSTICE OF THE PEACE  |                                 |    |     | DESCRIPTION: PAYABLE-CHILD SEAT BELT |    |                    |                |  |
|            |     |            |                             | TOTAL DEBITS AND CREDITS -----> |    |     |                                      |    | 429.99             | 306.00         |  |
| -----      |     |            |                             |                                 |    |     |                                      |    |                    |                |  |
|            |     |            |                             |                                 |    |     | ENDING BALANCE:                      |    |                    | 277.05         |  |
| -----      |     |            |                             |                                 |    |     |                                      |    |                    |                |  |
| 10-200-305 |     |            | PAYABLE-MARRIAGE LIC        |                                 |    |     |                                      |    | BEGINNING BALANCE: | 300.00         |  |
| -----      |     |            |                             |                                 |    |     |                                      |    |                    |                |  |
| 10-01-2012 | SET |            |                             | 0000000023                      | 01 | 002 | 0000000000                           | 00 |                    | 300.00         |  |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000001373                      | 04 | 003 | 0000001643                           | 04 |                    | 120.00         |  |
|            |     |            | NAME: COUNTY CLERK          |                                 |    |     | DESCRIPTION: PAYABLE-MARRIAGE LIC    |    |                    |                |  |
| 10-15-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000001601                      | 02 | 003 | 0000030710                           | 09 | 420.00             |                |  |
|            |     |            | NAME: COMPTROLLER           |                                 |    |     | DESCRIPTION: 3RD QUARTER 2012        |    |                    |                |  |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000004244                      | 04 | 003 | 0000001670                           | 05 |                    | 30.00          |  |
|            |     |            | NAME: COUNTY CLERK          |                                 |    |     | DESCRIPTION: PAYABLE-MARRIAGE LIC    |    |                    |                |  |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000007753                      | 04 | 003 | 0000001720                           | 05 |                    | 75.00          |  |
|            |     |            | NAME: COUNTY CLERK          |                                 |    |     | DESCRIPTION: PAYABLE-MARRIAGE LIC    |    |                    |                |  |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000007790                      | 04 | 003 | 0000001722                           | 05 |                    | 135.00         |  |
|            |     |            | NAME: COUNTY CLERK          |                                 |    |     | DESCRIPTION: PAYABLE-MARRIAGE LIC    |    |                    |                |  |
| 01-30-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007958                      | 02 | 003 | 0000031119                           | 08 | 240.00             |                |  |
|            |     |            | NAME: COMPTROLLER           |                                 |    |     | DESCRIPTION: 4TH Q 2012 FEES         |    |                    |                |  |
| 02-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000009582                      | 04 | 003 | 0000001745                           | 06 |                    | 135.00         |  |
|            |     |            | NAME: COUNTY CLERK          |                                 |    |     | DESCRIPTION: PAYABLE-MARRIAGE LIC    |    |                    |                |  |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000011424                      | 04 | 003 | 0000001773                           | 06 |                    | 75.00          |  |
|            |     |            | NAME: COUNTY CLERK          |                                 |    |     | DESCRIPTION: PAYABLE-MARRIAGE LIC    |    |                    |                |  |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000012710                      | 04 | 003 | 0000001791                           | 06 |                    | 45.00          |  |
|            |     |            | NAME: COUNTY CLERK          |                                 |    |     | DESCRIPTION: PAYABLE-MARRIAGE LIC    |    |                    |                |  |
| 04-26-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000013164                      | 02 | 003 | 0000031484                           | 10 | 240.00             |                |  |
|            |     |            | NAME: COMPTROLLER           |                                 |    |     | DESCRIPTION: 1ST QUARTER 2013        |    |                    |                |  |
|            |     |            |                             | TOTAL DEBITS AND CREDITS -----> |    |     |                                      |    | 900.00             | 615.00         |  |
| -----      |     |            |                             |                                 |    |     |                                      |    |                    |                |  |
|            |     |            |                             |                                 |    |     | ENDING BALANCE:                      |    |                    | 15.00          |  |
| -----      |     |            |                             |                                 |    |     |                                      |    |                    |                |  |
| 10-200-306 |     |            | INFORMAL MARRIAGE           |                                 |    |     |                                      |    | BEGINNING BALANCE: | 12.50          |  |
| -----      |     |            |                             |                                 |    |     |                                      |    |                    |                |  |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                       | TRN-NUMBER                                      | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |        |
|------------|-----|------------|---|---|----|-----|------------|----|--------------------|----------------|--------|
| =====      |     |            |   |   |    |     |            |    |                    |                |        |
| 10-200-306 |     |            | INFORMAL MARRIAGE                         |   |    |     |            |    |                    | (Continuation) |        |
| -----      |     |            |   |   |    |     |            |    |                    |                |        |
| 10-01-2012 | SET |            |   | 0000000024                                      | 01 | 002 | 0000000000 | 00 |                    | 12.50          |        |
| 10-15-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER  | 0000001602                                      | 02 | 003 | 0000030710 | 10 | 12.50              |                |        |
|            |     |            |   | DESCRIPTION: 3RD QUARTER 2012                   |    |     |            |    |                    |                |        |
|            |     |            |   | TOTAL DEBITS AND CREDITS ----->                 |    |     |            |    |                    | 12.50          | 0.00   |
| -----      |     |            |   |   |    |     |            |    |                    |                |        |
|            |     |            |   |   |    |     |            |    | ENDING BALANCE:    | 0.00           |        |
| 10-200-310 |     |            | PAYABLE-JUDICIAL FUND CRIM LINE 18        |   |    |     |            |    | BEGINNING BALANCE: | 90.00          |        |
| -----      |     |            |   |   |    |     |            |    |                    |                |        |
| 10-01-2012 | SET |            |   | 0000000025                                      | 01 | 002 | 0000000000 | 00 |                    | 90.00          |        |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000001374                                      | 04 | 003 | 0000001643 | 05 |                    | 15.00          |        |
|            |     |            |   | DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18 |    |     |            |    |                    |                |        |
| 10-15-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER  | 0000001603                                      | 02 | 003 | 0000030710 | 11 | 105.00             |                |        |
|            |     |            |   | DESCRIPTION: 3RD QUARTER 2012                   |    |     |            |    |                    |                |        |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000004245                                      | 04 | 003 | 0000001670 | 06 |                    | 45.00          |        |
|            |     |            |   | DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18 |    |     |            |    |                    |                |        |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000007754                                      | 04 | 003 | 0000001720 | 06 |                    | 60.00          |        |
|            |     |            |   | DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18 |    |     |            |    |                    |                |        |
| 01-30-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER  | 0000007959                                      | 02 | 003 | 0000031119 | 09 | 105.00             |                |        |
|            |     |            |   | DESCRIPTION: 4TH Q 2012 FEES                    |    |     |            |    |                    |                |        |
| 02-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000009583                                      | 04 | 003 | 0000001745 | 07 |                    | 152.31         |        |
|            |     |            |   | DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18 |    |     |            |    |                    |                |        |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000011425                                      | 04 | 003 | 0000001773 | 07 |                    | 15.20          |        |
|            |     |            |   | DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18 |    |     |            |    |                    |                |        |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000012711                                      | 04 | 003 | 0000001791 | 07 |                    | 81.12          |        |
|            |     |            |   | DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18 |    |     |            |    |                    |                |        |
| 04-26-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER  | 0000013165                                      | 02 | 003 | 0000031484 | 11 | 248.63             |                |        |
|            |     |            |   | DESCRIPTION: 1ST QUARTER 2013                   |    |     |            |    |                    |                |        |
|            |     |            |   | TOTAL DEBITS AND CREDITS ----->                 |    |     |            |    |                    | 458.63         | 368.63 |
| -----      |     |            |   |   |    |     |            |    |                    |                |        |
|            |     |            |   |   |    |     |            |    | ENDING BALANCE:    | 0.00           |        |
| 10-200-311 |     |            | JUDICIAL SUPPORT CIVIL LINE 11            |   |    |     |            |    | BEGINNING BALANCE: | 940.00         |        |
| -----      |     |            |   |   |    |     |            |    |                    |                |        |
| 10-01-2012 | SET |            |   | 0000000026                                      | 01 | 002 | 0000000000 | 00 |                    | 940.00         |        |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000001385                                      | 04 | 003 | 0000001643 | 16 |                    | 714.00         |        |
|            |     |            |   | DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11     |    |     |            |    |                    |                |        |
| 10-15-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER  | 0000001604                                      | 02 | 003 | 0000030710 | 12 | 1,638.00           |                |        |
|            |     |            |   | DESCRIPTION: 3RD QUARTER 2012                   |    |     |            |    |                    |                |        |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000004256                                      | 04 | 003 | 0000001670 | 17 |                    | 676.00         |        |
|            |     |            |   | DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11     |    |     |            |    |                    |                |        |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000007765                                      | 04 | 003 | 0000001720 | 17 |                    | 590.00         |        |
|            |     |            |   | DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11     |    |     |            |    |                    |                |        |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000007800                                      | 04 | 003 | 0000001722 | 15 |                    | 432.00         |        |
|            |     |            |   | DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11     |    |     |            |    |                    |                |        |
| 01-30-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER  | 0000007960                                      | 02 | 003 | 0000031119 | 10 | 1,680.00           |                |        |
|            |     |            |   | DESCRIPTION: 4TH Q 2012 FEES                    |    |     |            |    |                    |                |        |
| 02-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000009595                                      | 04 | 003 | 0000001745 | 19 |                    | 474.08         |        |
|            |     |            |   | DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11     |    |     |            |    |                    |                |        |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000011437                                      | 04 | 003 | 0000001773 | 19 |                    | 211.35         |        |
|            |     |            |   | DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11     |    |     |            |    |                    |                |        |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000012723                                      | 04 | 003 | 0000001791 | 19 |                    | 504.00         |        |
|            |     |            |   | DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11     |    |     |            |    |                    |                |        |
| 04-26-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER  | 0000013166                                      | 02 | 003 | 0000031484 | 12 | 1,218.00           |                |        |
|            |     |            |   | DESCRIPTION: 1ST QUARTER 2013                   |    |     |            |    |                    |                |        |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| ----->     |     |            |  |            |    |     |            |    | 4,536.00           | 3,601.43      |
| ----->     |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 5.43          |
| ----->     |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 126.00        |
| 10-01-2012 | SET |            |  | 0000000027 | 01 | 002 | 0000000000 | 00 |                    | 126.00        |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000001375 | 04 | 003 | 0000001643 | 06 |                    | 160.00        |
| 10-15-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER                   | 0000001605 | 02 | 003 | 0000030710 | 13 | 280.00             |               |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000004246 | 04 | 003 | 0000001670 | 07 |                    | 175.00        |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000007755 | 04 | 003 | 0000001720 | 07 |                    | 80.00         |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000007791 | 04 | 003 | 0000001722 | 06 |                    | 211.57        |
| 01-30-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER                   | 0000007961 | 02 | 003 | 0000031119 | 11 | 440.00             |               |
| 02-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000009584 | 04 | 003 | 0000001745 | 08 |                    | 202.00        |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000011426 | 04 | 003 | 0000001773 | 08 |                    | 40.00         |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000012712 | 04 | 003 | 0000001791 | 08 |                    | 120.00        |
| 04-26-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER                   | 0000013167 | 02 | 003 | 0000031484 | 13 | 360.00             |               |
| ----->     |     |            |  |            |    |     |            |    | 1,080.00           | 988.57        |
| ----->     |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 34.57         |
| ----->     |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 40.17         |
| 10-01-2012 | SET |            |  | 0000000028 | 01 | 002 | 0000000000 | 00 |                    | 40.17         |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TEXAS DEPT OF HEALTH SERVICES | 0000001261 | 02 | 003 | 0000030688 | 01 | 42.09              |               |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000001376 | 04 | 003 | 0000001643 | 07 |                    | 16.47         |
| 10-15-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TEXAS DEPT OF HEALTH SERVICES | 0000001627 | 02 | 003 | 0000030715 | 01 | 16.47              |               |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TEXAS DEPT OF HEALTH SERVICES | 0000003810 | 02 | 003 | 0000030836 | 01 | 42.09              |               |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000004247 | 04 | 003 | 0000001670 | 08 |                    | 12.81         |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TEXAS DEPT OF HEALTH SERVICES | 0000005605 | 02 | 003 | 0000030954 | 01 | 12.81              |               |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TEXAS DEPT OF HEALTH SERVICES | 0000007293 | 02 | 003 | 0000031088 | 01 | 25.62              |               |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000007756 | 04 | 003 | 0000001720 | 08 |                    | 10.98         |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000007792 | 04 | 003 | 0000001722 | 07 |                    | 20.07         |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TEXAS DEPT OF HEALTH SERVICES | 0000009260 | 02 | 003 | 0000031209 | 01 | 9.15               |               |
| 02-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                  | 0000009585 | 04 | 003 | 0000001745 | 09 |                    | 9.12          |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TEXAS DEPT OF HEALTH SERVICES | 0000011000 | 02 | 003 | 0000031357 | 01 | 23.79              |               |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000011427 | 04 | 003 | 0000001773 | 09 |                    | 25.59         |



| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE       | TRN-NUMBER | SY | EMP | REF-NUMBER                             | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|------------|---------------------------|------------|----|-----|--|----|--------------------|----------------|
| -----      |     |            |                           |            |    |     |  |    |                    |                |
| 10-200-315 |     |            | PAYABLE-BIRTH CERTIFICATE |            |    |     |  |    |                    | (Continuation) |
| -----      |     |            |                           |            |    |     |  |    |                    |                |
|            |     |            | NAME: COUNTY CLERK        |            |    |     | DESCRIPTION: PAYABLE-BIRTH CERTIFICATE |    |                    |                |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING       | 0000012713 | 04 | 003 | 0000001791                             | 09 |                    | 16.47          |
|            |     |            | NAME: COUNTY CLERK        |            |    |     | DESCRIPTION: PAYABLE-BIRTH CERTIFICATE |    |                    |                |
|            |     |            |                           |            |    |     | TOTAL DEBITS AND CREDITS ----->        |    | 172.02             | 111.51         |
| -----      |     |            |                           |            |    |     |  |    |                    |                |
|            |     |            |                           |            |    |     | ENDING BALANCE:                        |    |                    | 20.34-         |
| 10-200-320 |     |            | PAYABLE-NON FAMILY CIVIL  |            |    |     |  |    | BEGINNING BALANCE: | 510.00         |
| -----      |     |            |                           |            |    |     |  |    |                    |                |
| 10-01-2012 | SET |            |                           | 0000000029 | 01 | 002 | 0000000000                             | 00 |                    | 510.00         |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING       | 0000001377 | 04 | 003 | 0000001643                             | 08 |                    | 332.50         |
|            |     |            | NAME: COUNTY CLERK        |            |    |     | DESCRIPTION: PAYABLE-NON FAMILY CIVIL  |    |                    |                |
| 10-15-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING       | 0000001607 | 02 | 003 | 0000030710                             | 15 | 800.00             |                |
|            |     |            | NAME: COMPTROLLER         |            |    |     | DESCRIPTION: 3RD QUARTER 2012          |    |                    |                |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING       | 0000004248 | 04 | 003 | 0000001670                             | 09 |                    | 332.50         |
|            |     |            | NAME: COUNTY CLERK        |            |    |     | DESCRIPTION: PAYABLE-NON FAMILY CIVIL  |    |                    |                |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING       | 0000007757 | 04 | 003 | 0000001720                             | 09 |                    | 332.50         |
|            |     |            | NAME: COUNTY CLERK        |            |    |     | DESCRIPTION: PAYABLE-NON FAMILY CIVIL  |    |                    |                |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING       | 0000007793 | 04 | 003 | 0000001722                             | 08 |                    | 190.00         |
|            |     |            | NAME: COUNTY CLERK        |            |    |     | DESCRIPTION: PAYABLE-NON FAMILY CIVIL  |    |                    |                |
| 01-30-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING       | 0000007962 | 02 | 003 | 0000031119                             | 12 | 850.00             |                |
|            |     |            | NAME: COMPTROLLER         |            |    |     | DESCRIPTION: 4TH Q 2012 FEES           |    |                    |                |
| 02-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING       | 0000009586 | 04 | 003 | 0000001745                             | 10 |                    | 140.97         |
|            |     |            | NAME: COUNTY CLERK        |            |    |     | DESCRIPTION: PAYABLE-NON FAMILY CIVIL  |    |                    |                |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING       | 0000011428 | 04 | 003 | 0000001773                             | 10 |                    | 96.53          |
|            |     |            | NAME: COUNTY CLERK        |            |    |     | DESCRIPTION: PAYABLE-NON FAMILY CIVIL  |    |                    |                |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING       | 0000012714 | 04 | 003 | 0000001791                             | 10 |                    | 237.50         |
|            |     |            | NAME: COUNTY CLERK        |            |    |     | DESCRIPTION: PAYABLE-NON FAMILY CIVIL  |    |                    |                |
| 04-26-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING       | 0000013168 | 02 | 003 | 0000031484                             | 14 | 495.00             |                |
|            |     |            | NAME: COMPTROLLER         |            |    |     | DESCRIPTION: 1ST QUARTER 2013          |    |                    |                |
|            |     |            |                           |            |    |     | TOTAL DEBITS AND CREDITS ----->        |    | 2,145.00           | 1,662.50       |
| -----      |     |            |                           |            |    |     |  |    |                    |                |
|            |     |            |                           |            |    |     | ENDING BALANCE:                        |    |                    | 27.50          |
| 10-200-321 |     |            | DIST CLRK FAMILY CIVIL    |            |    |     |  |    | BEGINNING BALANCE: | 387.00         |
| -----      |     |            |                           |            |    |     |  |    |                    |                |
| 10-01-2012 | SET |            |                           | 0000000030 | 01 | 002 | 0000000000                             | 00 |                    | 387.00         |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING       | 0000001378 | 04 | 003 | 0000001643                             | 09 |                    | 256.50         |
|            |     |            | NAME: COUNTY CLERK        |            |    |     | DESCRIPTION: DIST CLRK FAMILY CIVIL    |    |                    |                |
| 10-15-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING       | 0000001606 | 02 | 003 | 0000030710                             | 14 | 641.25             |                |
|            |     |            | NAME: COMPTROLLER         |            |    |     | DESCRIPTION: 3RD QUARTER 2012          |    |                    |                |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING       | 0000004249 | 04 | 003 | 0000001670                             | 10 |                    | 171.00         |
|            |     |            | NAME: COUNTY CLERK        |            |    |     | DESCRIPTION: DIST CLRK FAMILY CIVIL    |    |                    |                |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING       | 0000007758 | 04 | 003 | 0000001720                             | 10 |                    | 256.50         |
|            |     |            | NAME: COUNTY CLERK        |            |    |     | DESCRIPTION: DIST CLRK FAMILY CIVIL    |    |                    |                |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING       | 0000007794 | 04 | 003 | 0000001722                             | 09 |                    | 85.50          |
|            |     |            | NAME: COUNTY CLERK        |            |    |     | DESCRIPTION: DIST CLRK FAMILY CIVIL    |    |                    |                |
| 01-30-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING       | 0000007963 | 02 | 003 | 0000031119                             | 13 | 495.00             |                |
|            |     |            | NAME: COMPTROLLER         |            |    |     | DESCRIPTION: 4TH Q 2012 FEES           |    |                    |                |
| 02-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING       | 0000009587 | 04 | 003 | 0000001745                             | 11 |                    | 140.88         |
|            |     |            | NAME: COUNTY CLERK        |            |    |     | DESCRIPTION: DIST CLRK FAMILY CIVIL    |    |                    |                |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING       | 0000011429 | 04 | 003 | 0000001773                             | 11 |                    | 85.50          |
|            |     |            | NAME: COUNTY CLERK        |            |    |     | DESCRIPTION: DIST CLRK FAMILY CIVIL    |    |                    |                |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING       | 0000012715 | 04 | 003 | 0000001791                             | 11 |                    | 171.00         |
|            |     |            | NAME: COUNTY CLERK        |            |    |     | DESCRIPTION: DIST CLRK FAMILY CIVIL    |    |                    |                |
| 04-26-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING       | 0000013169 | 02 | 003 | 0000031484                             | 15 | 402.75             |                |
|            |     |            | NAME: COMPTROLLER         |            |    |     | DESCRIPTION: 1ST QUARTER 2013          |    |                    |                |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                       | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| ----->     |     |            |   |            |    |     |            |    | 1,539.00           | 1,166.88      |
| ----->     |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 14.88         |
| ----->     |     |            |   |            |    |     |            |    | BEGINNING BALANCE: | 238.77        |
| 10-01-2012 | SET |            |   | 0000000031 | 01 | 002 | 0000000000 | 00 |                    | 238.77        |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000001379 | 04 | 003 | 0000001643 | 10 |                    | 104.50        |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000001380 | 04 | 003 | 0000001643 | 11 |                    | 38.00         |
| 10-15-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER  | 0000001608 | 02 | 003 | 0000030710 | 16 | 381.27             |               |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000004250 | 04 | 003 | 0000001670 | 11 |                    | 123.50        |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000004251 | 04 | 003 | 0000001670 | 12 |                    | 71.25         |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000007759 | 04 | 003 | 0000001720 | 11 |                    | 85.50         |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000007760 | 04 | 003 | 0000001720 | 12 |                    | 52.25         |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000007795 | 04 | 003 | 0000001722 | 10 |                    | 76.00         |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000007796 | 04 | 003 | 0000001722 | 11 |                    | 9.50          |
| 01-30-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER  | 0000007964 | 02 | 003 | 0000031119 | 14 | 418.00             |               |
| 02-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000009588 | 04 | 003 | 0000001745 | 12 |                    | 28.20         |
| 02-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000009589 | 04 | 003 | 0000001745 | 13 |                    | 27.76         |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000011430 | 04 | 003 | 0000001773 | 12 |                    | 19.30         |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000011431 | 04 | 003 | 0000001773 | 13 |                    | 23.75         |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000012716 | 04 | 003 | 0000001791 | 12 |                    | 47.50         |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000012717 | 04 | 003 | 0000001791 | 13 |                    | 38.00         |
| 04-26-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER  | 0000013170 | 02 | 003 | 0000031484 | 16 | 184.51             |               |
| ----->     |     |            |   |            |    |     |            |    | 983.78             | 745.01        |
| ----->     |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 0.00          |
| ----->     |     |            |   |            |    |     |            |    | BEGINNING BALANCE: | 2,339.20      |
| 10-01-2012 | SET |            |   | 0000000032 | 01 | 002 | 0000000000 | 00 |                    | 2,339.20      |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000011432 | 04 | 003 | 0000001773 | 14 |                    | 7.50          |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000012718 | 04 | 003 | 0000001791 | 14 |                    | 22.50         |
| ----->     |     |            |   |            |    |     |            |    | 0.00               | 30.00         |
| ----->     |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 2,369.20      |
| ----->     |     |            |   |            |    |     |            |    | BEGINNING BALANCE: | 702.00        |
| 10-01-2012 | SET |            |   | 0000000033 | 01 | 002 | 0000000000 | 00 |                    | 702.00        |

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| TRANS-DATE | TCD | OTHER-ACCT              | OTHER-ACCOUNT-TITLE                                | TRN-NUMBER                      | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|-------------------------|--|---------------------------------|----|-----|------------|----|--------------------|----------------|
| -----      |     |                         |  |                                 |    |     |            |    |                    |                |
| 10-200-330 |     | PAYABLE-BOND FEES       |  |                                 |    |     |            |    |                    | (Continuation) |
| -----      |     |                         |  |                                 |    |     |            |    |                    |                |
| 10-10-2012 | DEP | 10-100-130              | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000001406                      | 04 | 003 | 0000001645 | 01 |                    | 499.50         |
| 10-15-2012 | CHK | 10-100-130              | CASH IN BANK-CHKING<br>NAME: COMPTROLLER           | 0000001609                      | 02 | 003 | 0000030710 | 17 | 1,201.50           |                |
| 11-28-2012 | DEP | 10-100-130              | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000004304                      | 04 | 003 | 0000001674 | 01 |                    | 135.00         |
| 12-27-2012 | DEP | 10-100-130              | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000006024                      | 04 | 003 | 0000001690 | 01 |                    | 310.50         |
| 01-29-2013 | DEP | 10-100-130              | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000007745                      | 04 | 003 | 0000001719 | 01 |                    | 216.00         |
| 01-30-2013 | CHK | 10-100-130              | CASH IN BANK-CHKING<br>NAME: COMPTROLLER           | 0000007965                      | 02 | 003 | 0000031119 | 15 | 661.50             |                |
| 02-19-2013 | DEP | 10-100-130              | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000009393                      | 04 | 003 | 0000001742 | 01 |                    | 283.50         |
| 03-27-2013 | DEP | 10-100-130              | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000011413                      | 04 | 003 | 0000001772 | 01 |                    | 297.00         |
| 04-11-2013 | DEP | 10-100-130              | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000012700                      | 04 | 003 | 0000001790 | 01 |                    | 364.50         |
|            |     |                         |  | TOTAL DEBITS AND CREDITS -----> |    |     |            |    | 1,863.00           | 2,106.00       |
| -----      |     |                         |  |                                 |    |     |            |    |                    |                |
|            |     |                         |  |                                 |    |     |            |    | ENDING BALANCE:    | 945.00         |
| -----      |     |                         |  |                                 |    |     |            |    |                    |                |
| 10-200-334 |     | PAYABLE-PARK & WILDLIFE |  |                                 |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |                         |  |                                 |    |     |            |    |                    |                |
| 11-28-2012 | DEP | 10-100-130              | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE  | 0000004284                      | 04 | 003 | 0000001672 | 07 |                    | 150.45         |
| 11-28-2012 | CHK | 10-100-130              | CASH IN BANK-CHKING<br>NAME: PARKS & WILDLIFE      | 0000004320                      | 02 | 003 | 0000030865 | 01 | 150.45             |                |
| 01-14-2013 | CHK | 10-100-130              | CASH IN BANK-CHKING<br>NAME: PARKS & WILDLIFE      | 0000007207                      | 02 | 003 | 0000031063 | 01 | 95.20              |                |
| 01-29-2013 | DEP | 10-100-130              | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE  | 0000007729                      | 04 | 003 | 0000001717 | 07 |                    | 95.20          |
| 02-11-2013 | CHK | 10-100-130              | CASH IN BANK-CHKING<br>NAME: PARKS & WILDLIFE      | 0000009164                      | 02 | 003 | 0000031190 | 01 | 29.75              |                |
| 02-19-2013 | DEP | 10-100-130              | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE  | 0000009404                      | 04 | 003 | 0000001743 | 06 |                    | 29.75          |
| 03-11-2013 | CHK | 10-100-130              | CASH IN BANK-CHKING<br>NAME: PARKS & WILDLIFE      | 0000010916                      | 02 | 003 | 0000031333 | 01 | 116.45             |                |
| 03-27-2013 | DEP | 10-100-130              | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE  | 0000011464                      | 04 | 003 | 0000001775 | 06 |                    | 116.45         |
| 04-08-2013 | CHK | 10-100-130              | CASH IN BANK-CHKING<br>NAME: PARKS & WILDLIFE      | 0000012494                      | 02 | 003 | 0000031443 | 01 | 56.10              |                |
| 04-11-2013 | DEP | 10-100-130              | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE  | 0000012682                      | 04 | 003 | 0000001788 | 07 |                    | 56.10          |
|            |     |                         |  | TOTAL DEBITS AND CREDITS -----> |    |     |            |    | 447.95             | 447.95         |
| -----      |     |                         |  |                                 |    |     |            |    |                    |                |
|            |     |                         |  |                                 |    |     |            |    | ENDING BALANCE:    | 0.00           |
| -----      |     |                         |  |                                 |    |     |            |    |                    |                |
| 10-200-335 |     | PAYABLE-01-01-04 FWD    |  |                                 |    |     |            |    | BEGINNING BALANCE: | 10,457.06      |
| -----      |     |                         |  |                                 |    |     |            |    |                    |                |
| 10-01-2012 | SET |                         |  | 0000000034                      | 01 | 002 | 0000000000 | 00 |                    | 10,457.06      |
| 10-10-2012 | DEP | 10-100-130              | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE  | 0000001354                      | 04 | 003 | 0000001641 | 07 |                    | 3,800.98       |
| 10-10-2012 | DEP | 10-100-130              | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK          | 0000001381                      | 04 | 003 | 0000001643 | 12 |                    | 393.30         |
| 10-15-2012 | CHK | 10-100-130              | CASH IN BANK-CHKING<br>NAME: COMPTROLLER           | 0000001610                      | 02 | 003 | 0000030710 | 18 | 14,651.34          |                |
|            |     |                         |  | TOTAL DEBITS AND CREDITS -----> |    |     |            |    |                    |                |

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| TRANS-DATE | TCD | OTHER-ACCT                 | OTHER-ACCOUNT-TITLE                               | TRN-NUMBER                      | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|----------------------------|---|---------------------------------|----|-----|------------|----|--------------------|----------------|
| -----      |     |                            |   |                                 |    |     |            |    |                    |                |
| 10-200-335 |     | PAYABLE-01-01-04           | FWD   |                                 |    |     |            |    |                    | (Continuation) |
| -----      |     |                            |   |                                 |    |     |            |    |                    |                |
| 11-28-2012 | DEP | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000004252                      | 04 | 003 | 0000001670 | 13 |                    | 579.60         |
| 11-28-2012 | DEP | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000004285                      | 04 | 003 | 0000001672 | 08 |                    | 3,849.08       |
| 12-27-2012 | DEP | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000006037                      | 04 | 003 | 0000001691 | 07 |                    | 3,228.04       |
| 01-29-2013 | DEP | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000007730                      | 04 | 003 | 0000001717 | 08 |                    | 3,278.56       |
| 01-30-2013 | DEP | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000007761                      | 04 | 003 | 0000001720 | 13 |                    | 323.10         |
| 01-30-2013 | DEP | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000007797                      | 04 | 003 | 0000001722 | 12 |                    | 607.33         |
| 01-30-2013 | CHK | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000007966                      | 02 | 003 | 0000031119 | 16 | 11,865.71          |                |
| 02-19-2013 | DEP | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000009405                      | 04 | 003 | 0000001743 | 07 |                    | 5,543.46       |
| 02-21-2013 | DEP | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000009590                      | 04 | 003 | 0000001745 | 14 |                    | 1,012.45       |
| 03-27-2013 | DEP | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000011433                      | 04 | 003 | 0000001773 | 15 |                    | 745.79         |
| 03-27-2013 | DEP | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000011465                      | 04 | 003 | 0000001775 | 07 |                    | 3,707.54       |
| 04-11-2013 | DEP | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000012683                      | 04 | 003 | 0000001788 | 08 |                    | 4,496.22       |
| 04-11-2013 | DEP | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000012719                      | 04 | 003 | 0000001791 | 15 |                    | 813.36         |
| 04-26-2013 | CHK | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000013171                      | 02 | 003 | 0000031484 | 17 | 16,318.82          |                |
|            |     |                            |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    | 42,835.87          | 32,378.81      |
| -----      |     |                            |   |                                 |    |     |            |    |                    |                |
|            |     |                            |   |                                 |    |     |            |    | ENDING BALANCE:    | 0.00           |
| -----      |     |                            |   |                                 |    |     |            |    |                    |                |
| 10-200-336 |     | PAYABLE-09-01-01--12-31-03 |   |                                 |    |     |            |    | BEGINNING BALANCE: | 19.23          |
| -----      |     |                            |   |                                 |    |     |            |    |                    |                |
| 10-01-2012 | SET |                            |   | 0000000035                      | 01 | 002 | 0000000000 | 00 |                    | 19.23          |
| 10-15-2012 | CHK | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000001611                      | 02 | 003 | 0000030710 | 19 | 19.23              |                |
| 11-28-2012 | DEP | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000004286                      | 04 | 003 | 0000001672 | 09 |                    | 15.38          |
| 01-30-2013 | CHK | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000007967                      | 02 | 003 | 0000031119 | 17 | 15.38              |                |
|            |     |                            |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    | 34.61              | 15.38          |
| -----      |     |                            |   |                                 |    |     |            |    |                    |                |
|            |     |                            |   |                                 |    |     |            |    | ENDING BALANCE:    | 0.00           |
| -----      |     |                            |   |                                 |    |     |            |    |                    |                |
| 10-200-337 |     | 08-31-99 TO 08-31-01       |   |                                 |    |     |            |    | BEGINNING BALANCE: | 34.25          |
| -----      |     |                            |   |                                 |    |     |            |    |                    |                |
| 10-01-2012 | SET |                            |   | 0000000036                      | 01 | 002 | 0000000000 | 00 |                    | 34.25          |
| 10-15-2012 | CHK | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000001612                      | 02 | 003 | 0000030710 | 20 | 34.25              |                |
| 03-27-2013 | DEP | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000011466                      | 04 | 003 | 0000001775 | 08 |                    | 38.04          |
| 04-26-2013 | CHK | 10-100-130                 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000013172                      | 02 | 003 | 0000031484 | 18 | 38.04              |                |
|            |     |                            |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    | 72.29              | 38.04          |
| -----      |     |                            |   |                                 |    |     |            |    |                    |                |
|            |     |                            |   |                                 |    |     |            |    | ENDING BALANCE:    | 0.00           |

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| TRANS-DATE | TCD | OTHER-ACCT          | OTHER-ACCOUNT-TITLE                               | TRN-NUMBER                      | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |          |
|------------|-----|---------------------|---|---------------------------------|----|-----|------------|----|--------------------|---------------|----------|
| -----      |     |                     |   |                                 |    |     |            |    |                    |               |          |
| 10-200-341 |     | PAYABLE-DNA TESTING |   |                                 |    |     |            |    | BEGINNING BALANCE: | 32.40         |          |
| -----      |     |                     |   |                                 |    |     |            |    |                    |               |          |
| 10-01-2012 | SET |                     |   | 0000000037                      | 01 | 002 | 0000000000 | 00 |                    | 32.40         |          |
| 10-10-2012 | DEP | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000001389                      | 04 | 003 | 0000001643 | 20 |                    | 2.70          |          |
| 10-15-2012 | CHK | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000001613                      | 02 | 003 | 0000030710 | 21 | 35.10              |               |          |
| 11-28-2012 | DEP | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000004260                      | 04 | 003 | 0000001670 | 21 |                    | 18.90         |          |
| 01-30-2013 | DEP | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000007769                      | 04 | 003 | 0000001720 | 21 |                    | 18.00         |          |
| 01-30-2013 | DEP | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000007803                      | 04 | 003 | 0000001722 | 18 |                    | 3.75          |          |
| 01-30-2013 | CHK | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000007968                      | 02 | 003 | 0000031119 | 18 | 40.65              |               |          |
| 02-21-2013 | DEP | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000009598                      | 04 | 003 | 0000001745 | 22 |                    | 60.69         |          |
| 03-27-2013 | DEP | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000011440                      | 04 | 003 | 0000001773 | 22 |                    | 64.96         |          |
| 04-11-2013 | DEP | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000012726                      | 04 | 003 | 0000001791 | 22 |                    | 50.24         |          |
| 04-26-2013 | CHK | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000013173                      | 02 | 003 | 0000031484 | 19 | 175.89             |               |          |
|            |     |                     |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    |                    | 251.64        | 219.24   |
|            |     |                     |   |                                 |    |     |            |    | ENDING BALANCE:    | 0.00          |          |
| -----      |     |                     |   |                                 |    |     |            |    |                    |               |          |
| 10-200-342 |     | PAYABLE-EMS TRAUMA  |   |                                 |    |     |            |    | BEGINNING BALANCE: | 27.00         |          |
| -----      |     |                     |   |                                 |    |     |            |    |                    |               |          |
| 10-01-2012 | SET |                     |   | 0000000038                      | 01 | 002 | 0000000000 | 00 |                    | 27.00         |          |
| 10-10-2012 | DEP | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000001382                      | 04 | 003 | 0000001643 | 13 |                    | 90.00         |          |
| 10-15-2012 | CHK | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000001614                      | 02 | 003 | 0000030710 | 22 | 117.00             |               |          |
| 11-28-2012 | DEP | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000004253                      | 04 | 003 | 0000001670 | 14 |                    | 153.00        |          |
| 01-30-2013 | DEP | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000007762                      | 04 | 003 | 0000001720 | 14 |                    | 90.00         |          |
| 01-30-2013 | DEP | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000007798                      | 04 | 003 | 0000001722 | 13 |                    | 286.48        |          |
| 01-30-2013 | CHK | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000007969                      | 02 | 003 | 0000031119 | 19 | 529.48             |               |          |
| 02-21-2013 | DEP | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000009591                      | 04 | 003 | 0000001745 | 15 |                    | 181.22        |          |
| 03-27-2013 | DEP | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000011434                      | 04 | 003 | 0000001773 | 16 |                    | 309.59        |          |
| 04-11-2013 | DEP | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000012720                      | 04 | 003 | 0000001791 | 16 |                    | 283.43        |          |
| 04-26-2013 | CHK | 10-100-130          | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000013174                      | 02 | 003 | 0000031484 | 20 | 774.24             |               |          |
|            |     |                     |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    |                    | 1,420.72      | 1,393.72 |
|            |     |                     |   |                                 |    |     |            |    | ENDING BALANCE:    | 0.00          |          |
| -----      |     |                     |   |                                 |    |     |            |    |                    |               |          |
| 10-200-344 |     | PAYABLE-STF         |   |                                 |    |     |            |    | BEGINNING BALANCE: | 4,873.74      |          |
| -----      |     |                     |   |                                 |    |     |            |    |                    |               |          |
| 10-01-2012 | SET |                     |   | 0000000039                      | 01 | 002 | 0000000000 | 00 |                    | 4,873.74      |          |
| 10-10-2012 | DEP | 10-100-130          | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000001355                      | 04 | 003 | 0000001641 | 08 |                    | 2,219.68      |          |

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| TRANS-DATE | TCD | OTHER-ACCT           | OTHER-ACCOUNT-TITLE                                      | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT                    | CREDIT-AMOUNT  |
|------------|-----|----------------------|--|------------|----|-----|------------|----|---------------------------------|----------------|
| -----      |     |                      |  |            |    |     |            |    |                                 |                |
| 10-200-344 |     | PAYABLE-STF          |  |            |    |     |            |    |                                 | (Continuation) |
| -----      |     |                      |  |            |    |     |            |    |                                 |                |
| 10-15-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COMPTROLLER                 | 0000001615 | 02 | 003 | 0000030710 | 23 | 7,093.42                        |                |
| 11-28-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE        | 0000004287 | 04 | 003 | 0000001672 | 10 |                                 | 2,080.73       |
| 12-27-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE        | 0000006038 | 04 | 003 | 0000001691 | 08 |                                 | 1,828.26       |
| 01-29-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE        | 0000007731 | 04 | 003 | 0000001717 | 09 |                                 | 1,715.10       |
| 01-30-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COMPTROLLER                 | 0000008011 | 02 | 003 | 0000031122 | 01 | 5,624.09                        |                |
| 02-19-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE        | 0000009406 | 04 | 003 | 0000001743 | 08 |                                 | 3,045.38       |
| 02-21-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                | 0000009593 | 04 | 003 | 0000001745 | 17 |                                 | 28.50          |
| 03-27-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE        | 0000011467 | 04 | 003 | 0000001775 | 09 |                                 | 1,974.09       |
| 04-11-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE        | 0000012684 | 04 | 003 | 0000001788 | 09 |                                 | 2,411.71       |
| 04-26-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COMPTROLLER                 | 0000013175 | 02 | 003 | 0000031484 | 21 | 7,459.68                        |                |
|            |     |                      |  |            |    |     |            |    | 20,177.19                       | 15,303.45      |
| -----      |     |                      |  |            |    |     |            |    |                                 |                |
|            |     |                      |  |            |    |     |            |    | ENDING BALANCE:                 | 0.00           |
| -----      |     |                      |  |            |    |     |            |    |                                 |                |
| 10-200-346 |     | PAYABLE-DPS OMNI     |  |            |    |     |            |    | BEGINNING BALANCE:              | 41.10          |
| -----      |     |                      |  |            |    |     |            |    |                                 |                |
| 10-01-2012 | SET |                      |  | 0000000040 | 01 | 002 | 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           |
| -----      |     |                      |  |            |    |     |            |    |                                 |                |
| 10-09-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY                 | 0000000914 | 04 | 003 | 0000001638 | 01 |                                 | 1,664.90       |
| 10-09-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: PERDUE BRANDON FIELDER ATTY | 0000001163 | 02 | 003 | 0000030662 | 01 | 646.05                          |                |
| 10-10-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE        | 0000001356 | 04 | 003 | 0000001641 | 09 |                                 | 646.05         |
| 11-09-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY                 | 0000003420 | 04 | 003 | 0000001660 | 01 |                                 | 1,003.07       |
| 11-14-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: PERDUE BRANDON FIELDER ATTY | 0000003722 | 02 | 003 | 0000030809 | 01 | 558.50                          |                |
| 11-28-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE        | 0000004288 | 04 | 003 | 0000001672 | 11 |                                 | 558.50         |
| 12-05-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY                 | 0000004526 | 04 | 003 | 0000001678 | 01 |                                 | 446.42         |
| 12-27-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE        | 0000006039 | 04 | 003 | 0000001691 | 09 |                                 | 364.50         |
| 01-08-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY                 | 0000006296 | 04 | 003 | 0000001702 | 01 |                                 | 108.81         |
| 01-14-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: PERDUE BRANDON FIELDER ATTY | 0000007211 | 02 | 003 | 0000031065 | 01 | 1,027.68                        |                |
| 01-29-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE        | 0000007732 | 04 | 003 | 0000001717 | 10 |                                 | 1,027.68       |
| 02-07-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY                 | 0000008584 | 04 | 003 | 0000001730 | 01 |                                 | 341.55         |

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| TRANS-DATE | TCD | OTHER-ACCT           | OTHER-ACCOUNT-TITLE                                      | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|----------------------|--|------------|----|-----|------------|----|--------------------|----------------|
| -----      |     |                      |  |            |    |     |            |    |                    |                |
| 10-200-347 |     | PAYABLE-DELQ TAX ATT |  |            |    |     |            |    |                    | (Continuation) |
| -----      |     |                      |  |            |    |     |            |    |                    |                |
| 02-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: PERDUE BRANDON FIELDER ATTY | 0000009166 | 02 | 003 | 0000031191 | 01 | 1,284.30           |                |
| 02-19-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE        | 0000009407 | 04 | 003 | 0000001743 | 09 |                    | 1,284.30       |
| 03-05-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY                 | 0000009941 | 04 | 003 | 0000001758 | 01 |                    | 652.73         |
| 03-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: PERDUE BRANDON FIELDER ATTY | 0000010918 | 02 | 003 | 0000031334 | 01 | 2,227.63           |                |
| 03-27-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE        | 0000011468 | 04 | 003 | 0000001775 | 10 |                    | 2,227.63       |
| 04-02-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY                 | 0000011598 | 04 | 003 | 0000001780 | 01 |                    | 625.73         |
| 04-08-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: PERDUE BRANDON FIELDER ATTY | 0000012496 | 02 | 003 | 0000031444 | 01 | 983.73             |                |
| 04-11-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE        | 0000012685 | 04 | 003 | 0000001788 | 10 |                    | 983.73         |
| 04-26-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: PERDUE BRANDON FIELDER ATTY | 0000013190 | 02 | 003 | 0000031489 | 01 | 5,207.71           |                |
|            |     |                      |  |            |    |     |            |    |                    |                |
|            |     |                      |  |            |    |     |            |    | 11,935.60          | 11,935.60      |
| -----      |     |                      |  |            |    |     |            |    |                    |                |
|            |     |                      |  |            |    |     |            |    | ENDING BALANCE:    | 0.00           |
| -----      |     |                      |  |            |    |     |            |    |                    |                |
| 10-200-348 |     | ARCHIVE FEE          |  |            |    |     |            |    | BEGINNING BALANCE: | 20,597.47      |
| -----      |     |                      |  |            |    |     |            |    |                    |                |
| 10-01-2012 | SET |                      |  | 0000000041 | 01 | 002 | 0000000000 | 00 |                    | 20,597.47      |
| 10-10-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                | 0000001387 | 04 | 003 | 0000001643 | 18 |                    | 710.00         |
| 11-28-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                | 0000004258 | 04 | 003 | 0000001670 | 19 |                    | 429.00         |
| 12-10-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: IDOCKET                     | 0000005467 | 02 | 003 | 0000030919 | 02 | 1,200.00           |                |
| 12-10-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: PROPERTY INFO               | 0000005543 | 02 | 003 | 0000030940 | 01 | 1,308.02           |                |
| 01-14-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: IDOCKET                     | 0000007152 | 02 | 003 | 0000031044 | 02 | 1,200.00           |                |
| 01-30-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                | 0000007767 | 04 | 003 | 0000001720 | 19 |                    | 819.00         |
| 01-30-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                | 0000007802 | 04 | 003 | 0000001722 | 17 |                    | 959.00         |
| 02-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: IDOCKET                     | 0000009118 | 02 | 003 | 0000031175 | 01 | 1,200.00           |                |
| 02-21-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                | 0000009597 | 04 | 003 | 0000001745 | 21 |                    | 890.19         |
| 03-27-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                | 0000011439 | 04 | 003 | 0000001773 | 21 |                    | 823.16         |
| 04-08-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DELL MARKETING LP           | 0000012410 | 02 | 003 | 0000031416 | 01 | 922.95             |                |
| 04-11-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK                | 0000012725 | 04 | 003 | 0000001791 | 21 |                    | 544.00         |
|            |     |                      |  |            |    |     |            |    |                    |                |
|            |     |                      |  |            |    |     |            |    | 5,830.97           | 5,174.35       |
| -----      |     |                      |  |            |    |     |            |    |                    |                |
|            |     |                      |  |            |    |     |            |    | ENDING BALANCE:    | 19,940.85      |
| -----      |     |                      |  |            |    |     |            |    |                    |                |
| 10-200-349 |     | COURTHOUSE SECURITY  |  |            |    |     |            |    | BEGINNING BALANCE: | 22,904.60      |
| -----      |     |                      |  |            |    |     |            |    |                    |                |
| 10-01-2012 | SET |                      |  | 0000000042 | 01 | 002 | 0000000000 | 00 |                    | 22,904.60      |
| 10-10-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING                                      | 0000001353 | 04 | 003 | 0000001641 | 06 |                    | 281.14         |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE             | TRN-NUMBER | SY | EMP | REF-NUMBER                       | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|------------|---------------------------------|------------|----|-----|----------------------------------|----|--------------|----------------|
| =====      |     |            |                                 |            |    |     |                                  |    |              |                |
| 10-200-349 |     |            | COURTHOUSE SECURITY             |            |    |     |                                  |    |              | (Continuation) |
| -----      |     |            |                                 |            |    |     |                                  |    |              |                |
|            |     |            | NAME: JUSTICE OF THE PEACE      |            |    |     | DESCRIPTION: COURTHOUSE SECURITY |    |              |                |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000001386 | 04 | 003 | 0000001643                       | 17 |              | 219.00         |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: COURTHOUSE SECURITY |    |              |                |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000004257 | 04 | 003 | 0000001670                       | 18 |              | 192.00         |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: COURTHOUSE SECURITY |    |              |                |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000004283 | 04 | 003 | 0000001672                       | 06 |              | 274.00         |
|            |     |            | NAME: JUSTICE OF THE PEACE      |            |    |     | DESCRIPTION: COURTHOUSE SECURITY |    |              |                |
| 12-27-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000006036 | 04 | 003 | 0000001691                       | 06 |              | 228.94         |
|            |     |            | NAME: JUSTICE OF THE PEACE      |            |    |     | DESCRIPTION: COURTHOUSE SECURITY |    |              |                |
| 01-29-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000007728 | 04 | 003 | 0000001717                       | 06 |              | 235.13         |
|            |     |            | NAME: JUSTICE OF THE PEACE      |            |    |     | DESCRIPTION: COURTHOUSE SECURITY |    |              |                |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000007766 | 04 | 003 | 0000001720                       | 18 |              | 255.00         |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: COURTHOUSE SECURITY |    |              |                |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000007801 | 04 | 003 | 0000001722                       | 16 |              | 212.35         |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: COURTHOUSE SECURITY |    |              |                |
| 02-19-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000009403 | 04 | 003 | 0000001743                       | 05 |              | 393.71         |
|            |     |            | NAME: JUSTICE OF THE PEACE      |            |    |     | DESCRIPTION: COURTHOUSE SECURITY |    |              |                |
| 02-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000009596 | 04 | 003 | 0000001745                       | 20 |              | 261.34         |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: COURTHOUSE SECURITY |    |              |                |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000011438 | 04 | 003 | 0000001773                       | 20 |              | 201.39         |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: COURTHOUSE SECURITY |    |              |                |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000011463 | 04 | 003 | 0000001775                       | 05 |              | 265.92         |
|            |     |            | NAME: JUSTICE OF THE PEACE      |            |    |     | DESCRIPTION: COURTHOUSE SECURITY |    |              |                |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000012681 | 04 | 003 | 0000001788                       | 06 |              | 322.94         |
|            |     |            | NAME: JUSTICE OF THE PEACE      |            |    |     | DESCRIPTION: COURTHOUSE SECURITY |    |              |                |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000012724 | 04 | 003 | 0000001791                       | 20 |              | 185.57         |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: COURTHOUSE SECURITY |    |              |                |
|            |     |            | TOTAL DEBITS AND CREDITS -----> |            |    |     |                                  |    | 0.00         | 3,528.43       |
| -----      |     |            |                                 |            |    |     |                                  |    |              |                |
|            |     |            |                                 |            |    |     | ENDING BALANCE:                  |    |              | 26,433.03      |
| 10-200-352 |     |            | DRUG COURT                      |            |    |     | BEGINNING BALANCE:               |    |              | 737.13         |
| -----      |     |            |                                 |            |    |     |                                  |    |              |                |
| 10-01-2012 | SET |            |                                 | 0000000043 | 01 | 002 | 0000000000                       | 00 |              | 737.13         |
| 10-15-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000001616 | 02 | 003 | 0000030710                       | 24 | 720.00       |                |
|            |     |            | NAME: COMPTROLLER               |            |    |     | DESCRIPTION: 3RD QUARTER 2012    |    |              |                |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000004263 | 04 | 003 | 0000001670                       | 24 |              | 130.00         |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: DRUG COURT          |    |              |                |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000007772 | 04 | 003 | 0000001720                       | 24 |              | 120.00         |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: DRUG COURT          |    |              |                |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000007805 | 04 | 003 | 0000001722                       | 20 |              | 109.61         |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: DRUG COURT          |    |              |                |
| 01-30-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000007970 | 02 | 003 | 0000031119                       | 20 | 376.74       |                |
|            |     |            | NAME: COMPTROLLER               |            |    |     | DESCRIPTION: 4TH Q 2012 FEES     |    |              |                |
| 02-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000009600 | 04 | 003 | 0000001745                       | 24 |              | 262.02         |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: DRUG COURT          |    |              |                |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000011442 | 04 | 003 | 0000001773                       | 24 |              | 158.81         |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: DRUG COURT          |    |              |                |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING             | 0000012728 | 04 | 003 | 0000001791                       | 24 |              | 62.61          |
|            |     |            | NAME: COUNTY CLERK              |            |    |     | DESCRIPTION: DRUG COURT          |    |              |                |
| 04-26-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000013176 | 02 | 003 | 0000031484                       | 22 | 432.00       |                |
|            |     |            | NAME: COMPTROLLER               |            |    |     | DESCRIPTION: 1ST QUARTER 2013    |    |              |                |
|            |     |            | TOTAL DEBITS AND CREDITS -----> |            |    |     |                                  |    | 1,528.74     | 843.05         |
| -----      |     |            |                                 |            |    |     |                                  |    |              |                |
|            |     |            |                                 |            |    |     | ENDING BALANCE:                  |    |              | 51.44          |
| 10-200-353 |     |            | INDIGENT DEFENSE                |            |    |     | BEGINNING BALANCE:               |    |              | 818.40         |
| -----      |     |            |                                 |            |    |     |                                  |    |              |                |



| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                               | TRN-NUMBER                      | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT    | CREDIT-AMOUNT  |          |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|-----------------|----------------|----------|
| -----      |     |            |   |                                 |    |     |            |    |                 |                |          |
| 10-200-353 |     |            | INDIGENT DEFENSE                                  |                                 |    |     |            |    |                 | (Continuation) |          |
| 10-01-2012 | SET |            |   | 0000000044                      | 01 | 002 | 0000000000 | 00 |                 | 818.40         |          |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000001358                      | 04 | 003 | 0000001641 | 11 |                 | 311.56         |          |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000001372                      | 04 | 003 | 0000001643 | 03 |                 | 7.60           |          |
| 10-15-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000001617                      | 02 | 003 | 0000030710 | 25 | 1,137.56        |                |          |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000004243                      | 04 | 003 | 0000001670 | 04 |                 | 11.40          |          |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000004290                      | 04 | 003 | 0000001672 | 13 |                 | 322.79         |          |
| 12-27-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000006041                      | 04 | 003 | 0000001691 | 11 |                 | 263.81         |          |
| 01-29-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000007734                      | 04 | 003 | 0000001717 | 12 |                 | 256.24         |          |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000007789                      | 04 | 003 | 0000001722 | 04 |                 | 4.06           |          |
| 01-30-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000007971                      | 02 | 003 | 0000031119 | 21 | 858.30          |                |          |
| 02-19-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000009409                      | 04 | 003 | 0000001743 | 11 |                 | 443.28         |          |
| 02-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000009581                      | 04 | 003 | 0000001745 | 05 |                 | 14.92          |          |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000011423                      | 04 | 003 | 0000001773 | 05 |                 | 7.47           |          |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000011470                      | 04 | 003 | 0000001775 | 12 |                 | 278.98         |          |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000012687                      | 04 | 003 | 0000001788 | 12 |                 | 359.40         |          |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK         | 0000012709                      | 04 | 003 | 0000001791 | 05 |                 | 14.73          |          |
| 04-26-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER          | 0000013158                      | 02 | 003 | 0000031484 | 04 | 1,118.78        |                |          |
|            |     |            |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    |                 | 3,114.64       | 2,296.24 |
| -----      |     |            |   |                                 |    |     |            |    |                 |                |          |
|            |     |            |   |                                 |    |     |            |    | ENDING BALANCE: | 0.00           |          |

|            |     |            |   |            |    |     |            |    |                    |       |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|-------|
| 10-200-354 |     |            | JUDICIAL SUPPORT-CRIMINAL LINE 23         |            |    |     |            |    | BEGINNING BALANCE: | 46.00 |
| -----      |     |            |   |            |    |     |            |    |                    |       |
| 10-01-2012 | SET |            |   | 0000000045 | 01 | 002 | 0000000000 | 00 |                    | 46.00 |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000001384 | 04 | 003 | 0000001643 | 15 |                    | 12.00 |
| 10-15-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER  | 0000001619 | 02 | 003 | 0000030711 | 01 | 58.00              |       |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000004255 | 04 | 003 | 0000001670 | 16 |                    | 30.00 |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000007764 | 04 | 003 | 0000001720 | 16 |                    | 48.00 |
| 01-30-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER  | 0000007972 | 02 | 003 | 0000031119 | 22 | 78.00              |       |
| 02-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000009594 | 04 | 003 | 0000001745 | 18 |                    | 44.00 |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000011436 | 04 | 003 | 0000001773 | 18 |                    | 6.06  |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY CLERK | 0000012722 | 04 | 003 | 0000001791 | 18 |                    | 30.15 |
| 04-26-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                       | 0000013160 | 02 | 003 | 0000031484 | 06 | 80.21              |       |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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

10-200-354 JUDICIAL SUPPORT-CRIMINAL LINE 23 (Continuation)

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|                   |                                 |  |  |  |  |  |  |  |        |        |
|-------------------|---------------------------------|--|--|--|--|--|--|--|--------|--------|
| NAME: COMPTROLLER | DESCRIPTION: 1ST QUARTER 2013   |  |  |  |  |  |  |  |        |        |
|                   | TOTAL DEBITS AND CREDITS -----> |  |  |  |  |  |  |  | 216.21 | 170.21 |

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ENDING BALANCE: 0.00

10-200-355 RECORDS MANAGEMENT BEGINNING BALANCE: 449.90

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|                |                     |                     |  |                                   |    |     |            |    |          |          |
|----------------|---------------------|---------------------|--|-----------------------------------|----|-----|------------|----|----------|----------|
| 10-01-2012 SET |                     |                     |  | 0000000046                        | 01 | 002 | 0000000000 | 00 |          | 449.90   |
| 10-10-2012 DEP | 10-100-130          | CASH IN BANK-CHKING |  | 0000001390                        | 04 | 003 | 0000001643 | 21 |          | 878.00   |
|                | NAME: COUNTY CLERK  |                     |  | DESCRIPTION: RECORDS MANAGEMENT   |    |     |            |    |          |          |
| 11-28-2012 DEP | 10-100-130          | CASH IN BANK-CHKING |  | 0000004261                        | 04 | 003 | 0000001670 | 22 |          | 657.70   |
|                | NAME: COUNTY CLERK  |                     |  | DESCRIPTION: RECORDS MANAGEMENT   |    |     |            |    |          |          |
| 01-14-2013 CHK | 10-100-130          | CASH IN BANK-CHKING |  | 0000007224                        | 02 | 003 | 0000031070 | 01 | 1,308.02 |          |
|                | NAME: PROPERTY INFO |                     |  | DESCRIPTION: 33/60 CLERK          |    |     |            |    |          |          |
| 01-14-2013 CHK | 10-100-130          | CASH IN BANK-CHKING |  | 0000007225                        | 02 | 003 | 0000031070 | 02 | 1,308.02 |          |
|                | NAME: PROPERTY INFO |                     |  | DESCRIPTION: 34/60 CLERK          |    |     |            |    |          |          |
| 01-30-2013 DEP | 10-100-130          | CASH IN BANK-CHKING |  | 0000007770                        | 04 | 003 | 0000001720 | 22 |          | 1,066.30 |
|                | NAME: COUNTY CLERK  |                     |  | DESCRIPTION: RECORDS MANAGEMENT   |    |     |            |    |          |          |
| 01-30-2013 DEP | 10-100-130          | CASH IN BANK-CHKING |  | 0000007804                        | 04 | 003 | 0000001722 | 19 |          | 1,123.78 |
|                | NAME: COUNTY CLERK  |                     |  | DESCRIPTION: RECORDS MANAGEMENT   |    |     |            |    |          |          |
| 02-11-2013 CHK | 10-100-130          | CASH IN BANK-CHKING |  | 0000009120                        | 02 | 003 | 0000031175 | 03 | 1,200.00 |          |
|                | NAME: IDOCKET       |                     |  | DESCRIPTION: CLERK MARCH 2013     |    |     |            |    |          |          |
| 02-21-2013 DEP | 10-100-130          | CASH IN BANK-CHKING |  | 0000009599                        | 04 | 003 | 0000001745 | 23 |          | 1,369.10 |
|                | NAME: COUNTY CLERK  |                     |  | DESCRIPTION: RECORDS MANAGEMENT   |    |     |            |    |          |          |
| 03-11-2013 CHK | 10-100-130          | CASH IN BANK-CHKING |  | 0000010749                        | 02 | 003 | 0000031284 | 04 | 991.00   |          |
|                | NAME: BITS N BYTES  |                     |  | DESCRIPTION: SCANNER              |    |     |            |    |          |          |
| 03-27-2013 DEP | 10-100-130          | CASH IN BANK-CHKING |  | 0000011441                        | 04 | 003 | 0000001773 | 23 |          | 1,041.68 |
|                | NAME: COUNTY CLERK  |                     |  | DESCRIPTION: RECORDS MANAGEMENT   |    |     |            |    |          |          |
| 04-08-2013 CHK | 10-100-130          | CASH IN BANK-CHKING |  | 0000012453                        | 02 | 003 | 0000031430 | 02 | 1,200.00 |          |
|                | NAME: IDOCKET       |                     |  | DESCRIPTION: APRIL SUPPPORT CLERK |    |     |            |    |          |          |
| 04-11-2013 DEP | 10-100-130          | CASH IN BANK-CHKING |  | 0000012727                        | 04 | 003 | 0000001791 | 23 |          | 924.89   |
|                | NAME: COUNTY CLERK  |                     |  | DESCRIPTION: RECORDS MANAGEMENT   |    |     |            |    |          |          |
|                |                     |                     |  | TOTAL DEBITS AND CREDITS ----->   |    |     |            |    | 6,007.04 | 7,061.45 |

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ENDING BALANCE: 1,504.31

10-200-356 RECORDS PRESERVATION BEGINNING BALANCE: 1,422.26

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|                |                     |                     |  |                                   |    |     |            |    |          |          |
|----------------|---------------------|---------------------|--|-----------------------------------|----|-----|------------|----|----------|----------|
| 10-01-2012 SET |                     |                     |  | 0000000047                        | 01 | 002 | 0000000000 | 00 |          | 1,422.26 |
| 10-09-2012 CHK | 10-100-130          | CASH IN BANK-CHKING |  | 0000001171                        | 02 | 003 | 0000030666 | 01 | 1,308.02 |          |
|                | NAME: PROPERTY INFO |                     |  | DESCRIPTION: 30 OF 60             |    |     |            |    |          |          |
| 10-10-2012 DEP | 10-100-130          | CASH IN BANK-CHKING |  | 0000001391                        | 04 | 003 | 0000001643 | 22 |          | 170.00   |
|                | NAME: COUNTY CLERK  |                     |  | DESCRIPTION: RECORDS PRESERVATION |    |     |            |    |          |          |
| 11-28-2012 DEP | 10-100-130          | CASH IN BANK-CHKING |  | 0000004262                        | 04 | 003 | 0000001670 | 23 |          | 20.00    |
|                | NAME: COUNTY CLERK  |                     |  | DESCRIPTION: RECORDS PRESERVATION |    |     |            |    |          |          |
| 01-30-2013 DEP | 10-100-130          | CASH IN BANK-CHKING |  | 0000007771                        | 04 | 003 | 0000001720 | 23 |          | 10.00    |
|                | NAME: COUNTY CLERK  |                     |  | DESCRIPTION: RECORDS PRESERVATION |    |     |            |    |          |          |
|                |                     |                     |  | TOTAL DEBITS AND CREDITS ----->   |    |     |            |    | 1,308.02 | 200.00   |

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ENDING BALANCE: 314.24

10-200-357 DIST CRT DIGITIZING BEGINNING BALANCE: 3,124.00

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|                |                    |                     |  |                                  |    |     |            |    |  |          |
|----------------|--------------------|---------------------|--|----------------------------------|----|-----|------------|----|--|----------|
| 10-01-2012 SET |                    |                     |  | 0000000048                       | 01 | 002 | 0000000000 | 00 |  | 3,124.00 |
| 10-10-2012 DEP | 10-100-130         | CASH IN BANK-CHKING |  | 0000001388                       | 04 | 003 | 0000001643 | 19 |  | 180.00   |
|                | NAME: COUNTY CLERK |                     |  | DESCRIPTION: DIST CRT DIGITIZING |    |     |            |    |  |          |
| 11-28-2012 DEP | 10-100-130         | CASH IN BANK-CHKING |  | 0000004259                       | 04 | 003 | 0000001670 | 20 |  | 200.00   |

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TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE      | TRN-NUMBER | SY | EMP | REF-NUMBER                       | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|------------|--------------------------|------------|----|-----|----------------------------------|----|--------------|----------------|
| 10-200-357 |     |            | DIST CRT DIGITIZING      |            |    |     |                                  |    |              | (Continuation) |
| -----      |     |            |                          |            |    |     |                                  |    |              |                |
|            |     |            | NAME: COUNTY CLERK       |            |    |     | DESCRIPTION: DIST CRT DIGITIZING |    |              |                |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING      | 0000007768 | 04 | 003 | 0000001720                       | 20 |              | 190.00         |
|            |     |            | NAME: COUNTY CLERK       |            |    |     | DESCRIPTION: DIST CRT DIGITIZING |    |              |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING      | 0000010747 | 02 | 003 | 0000031284                       | 02 | 2,783.60     |                |
|            |     |            | NAME: BITS N BYTES       |            |    |     | DESCRIPTION: COMPUTERS           |    |              |                |
|            |     |            | TOTAL DEBITS AND CREDITS | ----->     |    |     |                                  |    | 2,783.60     | 570.00         |
| -----      |     |            |                          |            |    |     |                                  |    |              |                |
|            |     |            |                          |            |    |     | ENDING BALANCE:                  |    |              | 910.40         |
| 10-200-999 |     |            | FUND BALANCE             |            |    |     | BEGINNING BALANCE:               |    |              | 872,638.10     |
| -----      |     |            |                          |            |    |     |                                  |    |              |                |
| 10-01-2012 | SET |            |                          | 0000000049 | 01 | 002 | 0000000000                       | 00 |              | 872,638.10     |
|            |     |            | TOTAL DEBITS AND CREDITS | ----->     |    |     |                                  |    | 0.00         | 0.00           |
| -----      |     |            |                          |            |    |     |                                  |    |              |                |
|            |     |            |                          |            |    |     | ENDING BALANCE:                  |    |              | 872,638.10     |

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TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| 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          |              |
| -----      |     |              |   |                                 |    |     |            |    |                    |               |              |
| 10-09-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY          | 0000000915                      | 04 | 003 | 0000001639 | 01 |                    | 8,324.35      |              |
| 10-24-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY          | 0000002423                      | 04 | 003 | 0000001652 | 01 |                    | 100,000.00    |              |
| 11-09-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY          | 0000003419                      | 04 | 003 | 0000001659 | 01 |                    | 35,737.03     |              |
| 11-28-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY          | 0000004235                      | 04 | 003 | 0000001668 | 01 |                    | 70,000.00     |              |
| 12-05-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY          | 0000004524                      | 04 | 003 | 0000001677 | 01 |                    | 62,243.09     |              |
| 12-05-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY          | 0000004525                      | 04 | 003 | 0000001677 | 02 |                    | 2,678.66      |              |
| 12-28-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY          | 0000006051                      | 04 | 003 | 0000001693 | 01 |                    | 300,000.00    |              |
| 01-08-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY          | 0000006295                      | 04 | 003 | 0000001701 | 01 |                    | 313,959.99    |              |
| 01-15-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY          | 0000007406                      | 04 | 003 | 0000001707 | 01 |                    | 100,000.00    |              |
| 01-23-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: KAY HOWELL           | 0000007414                      | 04 | 003 | 0000001712 | 01 |                    | 200,000.00    |              |
| 01-30-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: KAY HOWELL           | 0000007822                      | 04 | 003 | 0000001724 | 02 |                    | 625,000.00    |              |
| 02-07-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY          | 0000008586                      | 04 | 003 | 0000001732 | 01 |                    | 159,055.71    |              |
| 02-07-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY          | 0000008587                      | 04 | 003 | 0000001732 | 02 |                    | 1,707.93      |              |
| 03-05-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY          | 0000009939                      | 04 | 003 | 0000001757 | 01 |                    | 92,971.44     |              |
| 03-05-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY          | 0000009940                      | 04 | 003 | 0000001757 | 02 |                    | 3,263.61      |              |
| 04-02-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY          | 0000011599                      | 04 | 003 | 0000001781 | 01 |                    | 14,036.03     |              |
| 04-02-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY          | 0000011600                      | 04 | 003 | 0000001781 | 02 |                    | 3,260.72      |              |
| 04-23-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY          | 0000012767                      | 04 | 003 | 0000001800 | 01 |                    | 7.40          |              |
|            |     |              |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    |                    | 0.00          | 2,092,245.96 |
| -----      |     |              |   |                                 |    |     |            |    |                    |               |              |
|            |     |              |   |                                 |    |     |            |    | ENDING BALANCE:    | 2,092,245.96  |              |
| -----      |     |              |   |                                 |    |     |            |    |                    |               |              |
| 10-310-105 |     | PILT         |   |                                 |    |     |            |    | BEGINNING BALANCE: | 0.00          |              |
| -----      |     |              |   |                                 |    |     |            |    |                    |               |              |
| 02-22-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HILMAR CHEESE CO INC | 0000009828                      | 04 | 003 | 0000001748 | 01 |                    | 425,000.00    |              |
|            |     |              |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    |                    | 0.00          | 425,000.00   |
| -----      |     |              |   |                                 |    |     |            |    |                    |               |              |
|            |     |              |   |                                 |    |     |            |    | ENDING BALANCE:    | 425,000.00    |              |
| -----      |     |              |   |                                 |    |     |            |    |                    |               |              |
| 10-310-110 |     | JAIL I&S     |   |                                 |    |     |            |    | BEGINNING BALANCE: | 0.00          |              |
| -----      |     |              |   |                                 |    |     |            |    |                    |               |              |
| 01-30-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: KAY HOWELL           | 0000007821                      | 04 | 003 | 0000001724 | 01 |                    | 275,000.00    |              |
|            |     |              |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    |                    | 0.00          | 275,000.00   |
| -----      |     |              |   |                                 |    |     |            |    |                    |               |              |
|            |     |              |   |                                 |    |     |            |    | ENDING BALANCE:    | 275,000.00    |              |

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| TRANS-DATE | TCD | OTHER-ACCT           | OTHER-ACCOUNT-TITLE                      | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT                    | CREDIT-AMOUNT |
|------------|-----|----------------------|--|------------|----|-----|------------|----|---------------------------------|---------------|
| 10-320-201 |     | BEER, WINE & LIQUOR  |  |            |    |     |            |    | BEGINNING BALANCE:              | 0.00          |
| 11-09-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY | 0000003422 | 04 | 003 | 0000001662 | 01 |                                 | 57.00         |
| 01-28-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: VARIOUS     | 0000007717 | 04 | 003 | 0000001715 | 06 |                                 | 352.39        |
| 02-07-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY | 0000008582 | 04 | 003 | 0000001729 | 01 |                                 | 57.00         |
| 04-26-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: VARIOUS     | 0000013203 | 04 | 003 | 0000001802 | 03 |                                 | 328.88        |
|            |     |                      |  |            |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 0.00          |
|            |     |                      |  |            |    |     |            |    | ENDING BALANCE:                 | 795.27        |
| 10-320-210 |     | MOTOR VEHICLE REGIS. |  |            |    |     |            |    | BEGINNING BALANCE:              | 0.00          |
| 10-03-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000000458 | 04 | 003 | 0000001633 | 01 |                                 | 4,751.56      |
| 10-03-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000000460 | 04 | 003 | 0000001633 | 03 |                                 | 645.54        |
| 10-16-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000001646 | 04 | 003 | 0000001648 | 01 |                                 | 7,377.62      |
| 10-16-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000001648 | 04 | 003 | 0000001648 | 03 |                                 | 875.56        |
| 10-16-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000001651 | 04 | 003 | 0000001650 | 01 |                                 | 4,971.97      |
| 10-16-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000001653 | 04 | 003 | 0000001650 | 03 |                                 | 307.74        |
| 10-23-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000002421 | 04 | 003 | 0000001651 | 01 |                                 | 3,669.66      |
| 10-31-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000002578 | 04 | 003 | 0000001655 | 01 |                                 | 2,779.53      |
| 10-31-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000002580 | 04 | 003 | 0000001655 | 03 |                                 | 1,299.03      |
| 11-09-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000003415 | 04 | 003 | 0000001658 | 01 |                                 | 5,975.67      |
| 11-09-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000003417 | 04 | 003 | 0000001658 | 03 |                                 | 362.69        |
| 11-14-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000003899 | 04 | 003 | 0000001663 | 01 |                                 | 4,655.28      |
| 11-14-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000003901 | 04 | 003 | 0000001663 | 03 |                                 | 341.66        |
| 11-26-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000004070 | 04 | 003 | 0000001666 | 01 |                                 | 1,854.81      |
| 11-26-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000004072 | 04 | 003 | 0000001666 | 03 |                                 | 603.20        |
| 11-28-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000004233 | 04 | 003 | 0000001667 | 01 |                                 | 514.10        |
| 12-05-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000004527 | 04 | 003 | 0000001679 | 01 |                                 | 1,552.00      |
| 12-12-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000005686 | 04 | 003 | 0000001683 | 01 |                                 | 1,105.80      |
| 12-12-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000005688 | 04 | 003 | 0000001683 | 03 |                                 | 58.20         |
| 12-28-2012 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000006052 | 04 | 003 | 0000001694 | 01 |                                 | 1,018.50      |
| 01-07-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000006121 | 04 | 003 | 0000001699 | 01 |                                 | 1,154.30      |
| 01-07-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING                      | 0000006123 | 04 | 003 | 0000001699 | 03 |                                 | 19.40         |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER                 | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|------------|----------------------|------------|----|-----|----------------------------|----|--------------|----------------|
| 10-320-210 |     |            | MOTOR VEHICLE REGIS. |            |    |     |                            |    |              | (Continuation) |
| -----      |     |            |                      |            |    |     |                            |    |              |                |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: APPORTION     |    |              |                |
| 01-07-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006125 | 04 | 003 | 0000001700                 | 01 |              | 853.60         |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: ROAD & BRIDGE |    |              |                |
| 01-10-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006628 | 04 | 003 | 0000001704                 | 01 |              | 9,031.95       |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: ROAD & BRIDGE |    |              |                |
| 01-10-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006630 | 04 | 003 | 0000001704                 | 03 |              | 607.27         |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: APPORTION     |    |              |                |
| 01-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000007402 | 04 | 003 | 0000001706                 | 01 |              | 13,002.57      |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: ROAD & BRIDGE |    |              |                |
| 01-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000007404 | 04 | 003 | 0000001706                 | 03 |              | 1,800.36       |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: APPORTION     |    |              |                |
| 01-22-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000007409 | 04 | 003 | 0000001710                 | 01 |              | 6,716.95       |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: ROAD & BRIDGE |    |              |                |
| 01-22-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000007411 | 04 | 003 | 0000001710                 | 03 |              | 3,379.76       |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: APPORTION     |    |              |                |
| 01-29-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000007721 | 04 | 003 | 0000001716                 | 01 |              | 7,778.38       |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: ROAD & BRIDGE |    |              |                |
| 02-12-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000009367 | 04 | 003 | 0000001736                 | 01 |              | 11,839.04      |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: ROAD & BRIDGE |    |              |                |
| 02-12-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000009369 | 04 | 003 | 0000001736                 | 03 |              | 422.00         |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: APPORTION     |    |              |                |
| 02-12-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000009371 | 04 | 003 | 0000001737                 | 01 |              | 10,688.88      |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: ROAD & BRIDGE |    |              |                |
| 02-12-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000009373 | 04 | 003 | 0000001737                 | 03 |              | 493.29         |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: APPORTION     |    |              |                |
| 02-22-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000009719 | 04 | 003 | 0000001747                 | 01 |              | 8,796.81       |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: ROAD & BRIDGE |    |              |                |
| 02-22-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000009721 | 04 | 003 | 0000001747                 | 03 |              | 3,998.51       |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: APPORTION     |    |              |                |
| 03-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000009875 | 04 | 003 | 0000001755                 | 01 |              | 6,618.17       |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: ROAD & BRIDGE |    |              |                |
| 03-04-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000009877 | 04 | 003 | 0000001755                 | 03 |              | 15.60          |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: APPORTION     |    |              |                |
| 03-08-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000010455 | 04 | 003 | 0000001762                 | 01 |              | 13,839.11      |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: ROAD & BRIDGE |    |              |                |
| 03-08-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000010457 | 04 | 003 | 0000001762                 | 03 |              | 855.60         |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: APPORTION     |    |              |                |
| 03-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000011087 | 04 | 003 | 0000001763                 | 01 |              | 17,753.81      |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: ROAD & BRIDGE |    |              |                |
| 03-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000011089 | 04 | 003 | 0000001763                 | 03 |              | 4,097.94       |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: APPORTION     |    |              |                |
| 03-19-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000011105 | 04 | 003 | 0000001767                 | 01 |              | 13,950.90      |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: ROAD & BRIDGE |    |              |                |
| 03-19-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000011107 | 04 | 003 | 0000001767                 | 03 |              | 825.98         |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: APPORTION     |    |              |                |
| 03-26-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000011409 | 04 | 003 | 0000001771                 | 01 |              | 15,397.32      |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: ROAD & BRIDGE |    |              |                |
| 03-26-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000011411 | 04 | 003 | 0000001771                 | 03 |              | 841.74         |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: APPORTION     |    |              |                |
| 04-02-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000011601 | 04 | 003 | 0000001782                 | 01 |              | 23,280.80      |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: ROAD & BRIDGE |    |              |                |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000012672 | 04 | 003 | 0000001787                 | 01 |              | 26,169.10      |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: ROAD & BRIDGE |    |              |                |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000012674 | 04 | 003 | 0000001787                 | 03 |              | 1,274.83       |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: APPORTION     |    |              |                |
| 04-16-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000012752 | 04 | 003 | 0000001796                 | 01 |              | 10,827.48      |
|            |     |            | NAME: KAY HOWELL     |            |    |     | DESCRIPTION: ROAD & BRIDGE |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                     | TRN-NUMBER               | SY     | EMP | REF-NUMBER | LN | DEBIT-AMOUNT    | CREDIT-AMOUNT  |
|------------|-----|------------|---|--------------------------|--------|-----|------------|----|-----------------|----------------|
| 10-320-210 |     |            | MOTOR VEHICLE REGIS.                    |                          |        |     |            |    |                 | (Continuation) |
| 04-16-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: KAY HOWELL | 0000012754               | 04     | 003 | 0000001796 | 03 |                 | 635.66         |
| 04-23-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: KAY HOWELL | 0000012764               | 04     | 003 | 0000001799 | 01 |                 | 8,747.57       |
| 04-23-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: KAY HOWELL | 0000012766               | 04     | 003 | 0000001799 | 03 |                 | 19.40          |
| 04-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: KAY HOWELL | 0000013205               | 04     | 003 | 0000001803 | 01 |                 | 9,200.34       |
|            |     |            |   | TOTAL DEBITS AND CREDITS | -----> |     |            |    | 0.00            | 279,654.54     |
|            |     |            |   |                          |        |     |            |    | ENDING BALANCE: | 279,654.54     |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                                     | TRN-NUMBER                      | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|--------------------|---------------|
| 10-330-310 |     |            | LATERAL ROAD - STATE                                    |                                 |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-26-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS                    | 0000002576                      | 04 | 003 | 0000001654 | 06 |                    | 19,299.90     |
|            |     |            |   | DESCRIPTION: COMPTROLLER        |    |     |            |    |                    |               |
|            |     |            |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    | 0.00               | 19,299.90     |
|            |     |            |   |                                 |    |     |            |    | ENDING BALANCE:    | 19,299.90     |
| 10-330-313 |     |            | MIXED DRINK   |                                 |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-26-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS                    | 0000002572                      | 04 | 003 | 0000001654 | 02 |                    | 279.63        |
|            |     |            |   | DESCRIPTION: COMPTROLLER        |    |     |            |    |                    |               |
|            |     |            |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    | 0.00               | 279.63        |
|            |     |            |   |                                 |    |     |            |    | ENDING BALANCE:    | 279.63        |
| 10-330-601 |     |            | INTEREST  |                                 |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-03-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: UNBOOKED REVENUE           | 0000000504                      | 04 | 003 | 0000001634 | 02 |                    | 104.03        |
|            |     |            |   | DESCRIPTION: INTEREST           |    |     |            |    |                    |               |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: OCTOBER INTEREST           | 0000004323                      | 04 | 003 | 0000001675 | 01 |                    | 97.57         |
|            |     |            |   | DESCRIPTION: INTEREST           |    |     |            |    |                    |               |
| 12-13-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: UNBOOKED REVENUE           | 0000005701                      | 04 | 003 | 0000001685 | 02 |                    | 82.78         |
|            |     |            |   | DESCRIPTION: INTEREST           |    |     |            |    |                    |               |
| 01-17-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DECEMBER 2012 UNBOOKED REV | 0000007407                      | 04 | 003 | 0000001708 | 01 |                    | 61.21         |
|            |     |            |   | DESCRIPTION: INTEREST           |    |     |            |    |                    |               |
| 02-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JANUARY UNBOOKED REVENUE   | 0000009375                      | 04 | 003 | 0000001738 | 01 |                    | 88.20         |
|            |     |            |   | DESCRIPTION: INTEREST           |    |     |            |    |                    |               |
| 03-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: UNBOOKED REVENUE           | 0000011103                      | 04 | 003 | 0000001766 | 01 |                    | 168.96        |
|            |     |            |   | DESCRIPTION: INTEREST           |    |     |            |    |                    |               |
|            |     |            |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    | 0.00               | 602.75        |
|            |     |            |   |                                 |    |     |            |    | ENDING BALANCE:    | 602.75        |



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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE                                | TRN-NUMBER               | SY     | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|--------------|--|--------------------------|--------|-----|------------|----|--------------------|---------------|
| 10-340-401 |     | JAIL LEASE   |  |                          |        |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-16-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: VARIOUS               | 0000001630               | 04     | 003 | 0000001646 | 03 |                    | 20,279.78     |
| 10-16-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HARTLEY COUNTY        | 0000001638               | 04     | 003 | 0000001647 | 01 |                    | 27,515.66     |
| 10-16-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HARTLEY COUNTY        | 0000001639               | 04     | 003 | 0000001647 | 02 |                    | 28,008.49     |
| 10-26-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: VARIOUS               | 0000002574               | 04     | 003 | 0000001654 | 04 |                    | 22,178.17     |
| 10-26-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: VARIOUS               | 0000002577               | 04     | 003 | 0000001654 | 07 |                    | 21,308.21     |
| 11-28-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: VARIOUS               | 0000004236               | 04     | 003 | 0000001669 | 01 |                    | 19,665.87     |
| 12-19-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: VARIOUS               | 0000005860               | 04     | 003 | 0000001688 | 01 |                    | 17,640.66     |
| 02-07-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: VARIOUS               | 0000008459               | 04     | 003 | 0000001727 | 05 |                    | 22,953.82     |
| 02-15-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: HARTLEY COUNTY        | 0000009377               | 04     | 003 | 0000001739 | 01 |                    | 37,665.47     |
| 03-13-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: VARIOUS               | 0000011102               | 04     | 003 | 0000001765 | 11 |                    | 15,763.33     |
| 04-12-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: VARIOUS               | 0000012747               | 04     | 003 | 0000001794 | 02 |                    | 20,339.31     |
| 04-17-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: VARIOUS               | 0000012761               | 04     | 003 | 0000001798 | 01 |                    | 71,261.45     |
| 04-17-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: VARIOUS               | 0000012763               | 04     | 003 | 0000001798 | 03 |                    | 20,529.52     |
|            |     |              |  | TOTAL DEBITS AND CREDITS | -----> |     |            |    | 0.00               | 345,109.74    |
|            |     |              |  |                          |        |     |            |    | ENDING BALANCE:    | 345,109.74    |
| 10-340-402 |     | FEES-SHERIFF |  |                          |        |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-10-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK   | 0000001393               | 04     | 003 | 0000001644 | 02 |                    | 316.00        |
| 10-10-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000001407               | 04     | 003 | 0000001645 | 02 |                    | 400.00        |
| 10-10-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000001408               | 04     | 003 | 0000001645 | 03 |                    | 450.00        |
| 11-28-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK   | 0000004265               | 04     | 003 | 0000001671 | 02 |                    | 738.28        |
| 11-28-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000004305               | 04     | 003 | 0000001674 | 02 |                    | 225.00        |
| 11-28-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000004306               | 04     | 003 | 0000001674 | 03 |                    | 150.00        |
| 11-28-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000004307               | 04     | 003 | 0000001674 | 04 |                    | 100.00        |
| 12-27-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000006025               | 04     | 003 | 0000001690 | 02 |                    | 300.00        |
| 12-27-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000006026               | 04     | 003 | 0000001690 | 03 |                    | 1,125.00      |
| 12-27-2012 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000006027               | 04     | 003 | 0000001690 | 04 |                    | 178.13        |
| 01-29-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000007746               | 04     | 003 | 0000001719 | 02 |                    | 300.00        |
| 01-30-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK   | 0000007774               | 04     | 003 | 0000001721 | 02 |                    | 1,359.28      |
| 01-30-2013 | DEP | 10-100-130   | CASH IN BANK-CHKING                                | 0000007807               | 04     | 003 | 0000001723 | 02 |                    | 340.14        |

| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER                      | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT    | CREDIT-AMOUNT      |      |
|---------------------------------|-----|------------|---------------------|---------------------------------|----|-----|------------|----|-----------------|--------------------|------|
| 10-340-402 FEES-SHERIFF         |     |            |                     |                                 |    |     |            |    |                 | (Continuation)     |      |
| NAME: DALLAM COUNTY CLERK       |     |            |                     | DESCRIPTION: FEES-SHERIFF       |    |     |            |    |                 |                    |      |
| 02-19-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000009394                      | 04 | 003 | 0000001742 | 02 |                 | 200.00             |      |
| NAME: DALLAM COUNTY SHERIFF     |     |            |                     | DESCRIPTION: FEES-SHERIFF       |    |     |            |    |                 |                    |      |
| 02-19-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000009395                      | 04 | 003 | 0000001742 | 03 |                 | 75.00              |      |
| NAME: DALLAM COUNTY SHERIFF     |     |            |                     | DESCRIPTION: FEES-SHERIFF       |    |     |            |    |                 |                    |      |
| 02-19-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000009396                      | 04 | 003 | 0000001742 | 04 |                 | 175.00             |      |
| NAME: DALLAM COUNTY SHERIFF     |     |            |                     | DESCRIPTION: FEES-SHERIFF       |    |     |            |    |                 |                    |      |
| 02-21-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000009602                      | 04 | 003 | 0000001746 | 02 |                 | 1,039.95           |      |
| NAME: DALLAM COUNTY CLERK       |     |            |                     | DESCRIPTION: FEES-SHERIFF       |    |     |            |    |                 |                    |      |
| 03-27-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011414                      | 04 | 003 | 0000001772 | 02 |                 | 100.00             |      |
| NAME: DALLAM COUNTY SHERIFF     |     |            |                     | DESCRIPTION: FEES-SHERIFF       |    |     |            |    |                 |                    |      |
| 03-27-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011415                      | 04 | 003 | 0000001772 | 03 |                 | 200.00             |      |
| NAME: DALLAM COUNTY SHERIFF     |     |            |                     | DESCRIPTION: FEES-SHERIFF       |    |     |            |    |                 |                    |      |
| 03-27-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011444                      | 04 | 003 | 0000001774 | 02 |                 | 456.66             |      |
| NAME: DALLAM COUNTY CLERK       |     |            |                     | DESCRIPTION: FEES-SHERIFF       |    |     |            |    |                 |                    |      |
| 04-11-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000012701                      | 04 | 003 | 0000001790 | 02 |                 | 225.00             |      |
| NAME: DALLAM COUNTY SHERIFF     |     |            |                     | DESCRIPTION: FEES-SHERIFF       |    |     |            |    |                 |                    |      |
| 04-11-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000012702                      | 04 | 003 | 0000001790 | 03 |                 | 100.00             |      |
| NAME: DALLAM COUNTY SHERIFF     |     |            |                     | DESCRIPTION: FEES-SHERIFF       |    |     |            |    |                 |                    |      |
| 04-11-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000012730                      | 04 | 003 | 0000001792 | 02 |                 | 2,080.42           |      |
| NAME: DALLAM COUNTY CLERK       |     |            |                     | DESCRIPTION: FEES-SHERIFF       |    |     |            |    |                 |                    |      |
| TOTAL DEBITS AND CREDITS -----> |     |            |                     |                                 |    |     |            |    | 0.00            | 10,633.86          |      |
|                                 |     |            |                     |                                 |    |     |            |    | ENDING BALANCE: | 10,633.86          |      |
| 10-340-403 FEES-CONSTABLE       |     |            |                     |                                 |    |     |            |    |                 | BEGINNING BALANCE: | 0.00 |
| 01-09-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006434                      | 04 | 003 | 0000001703 | 01 |                 | 75.00              |      |
| NAME: SHANE STEVENSON           |     |            |                     | DESCRIPTION: FEES               |    |     |            |    |                 |                    |      |
| 01-23-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000007413                      | 04 | 003 | 0000001711 | 01 |                 | 75.00              |      |
| NAME: SHANE STEVENSON           |     |            |                     | DESCRIPTION: 05344              |    |     |            |    |                 |                    |      |
| 02-08-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000008866                      | 04 | 003 | 0000001735 | 01 |                 | 75.00              |      |
| NAME: CONSTABLE                 |     |            |                     | DESCRIPTION: SUSIE WOMBLE       |    |     |            |    |                 |                    |      |
| 03-13-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011091                      | 04 | 003 | 0000001764 | 01 |                 | 75.00              |      |
| NAME: CONSTABLE                 |     |            |                     | DESCRIPTION: MARK GETHING       |    |     |            |    |                 |                    |      |
| 03-20-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011111                      | 04 | 003 | 0000001769 | 01 |                 | 225.00             |      |
| NAME: SHANE STEVENSON           |     |            |                     | DESCRIPTION: WHITES 102 HEIGHTS |    |     |            |    |                 |                    |      |
| TOTAL DEBITS AND CREDITS -----> |     |            |                     |                                 |    |     |            |    | 0.00            | 525.00             |      |
|                                 |     |            |                     |                                 |    |     |            |    | ENDING BALANCE: | 525.00             |      |
| 10-340-405 FEES-TAX COLLECTOR   |     |            |                     |                                 |    |     |            |    |                 | BEGINNING BALANCE: | 0.00 |
| 10-03-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000459                      | 04 | 003 | 0000001633 | 02 |                 | 426.20             |      |
| NAME: KAY HOWELL                |     |            |                     | DESCRIPTION: R&B FEES           |    |     |            |    |                 |                    |      |
| 10-03-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000461                      | 04 | 003 | 0000001633 | 04 |                 | 5.70               |      |
| NAME: KAY HOWELL                |     |            |                     | DESCRIPTION: APPORTION FEES     |    |     |            |    |                 |                    |      |
| 10-09-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000913                      | 04 | 003 | 0000001637 | 01 |                 | 196.00             |      |
| NAME: HOWELL, KAY               |     |            |                     | DESCRIPTION: TAX CERTIFICATES   |    |     |            |    |                 |                    |      |
| 10-09-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000000916                      | 04 | 003 | 0000001640 | 01 |                 | 574.00             |      |
| NAME: HOWELL, KAY               |     |            |                     | DESCRIPTION: TITLE FEES         |    |     |            |    |                 |                    |      |
| 10-16-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000001647                      | 04 | 003 | 0000001648 | 02 |                 | 394.25             |      |
| NAME: KAY HOWELL                |     |            |                     | DESCRIPTION: R&B FEES           |    |     |            |    |                 |                    |      |
| 10-16-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000001649                      | 04 | 003 | 0000001648 | 04 |                 | 5.70               |      |
| NAME: KAY HOWELL                |     |            |                     | DESCRIPTION: APPORTION FEES     |    |     |            |    |                 |                    |      |
| 10-16-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000001652                      | 04 | 003 | 0000001650 | 02 |                 | 315.55             |      |
| NAME: KAY HOWELL                |     |            |                     | DESCRIPTION: R&B FEES           |    |     |            |    |                 |                    |      |

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| TRANS-DATE | TCD | OTHER-ACCT         | OTHER-ACCOUNT-TITLE                      | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------------|--|------------|----|-----|------------|----|--------------|----------------|
| -----      |     |                    |  |            |    |     |            |    |              |                |
| 10-340-405 |     | FEES-TAX COLLECTOR |  |            |    |     |            |    |              | (Continuation) |
| 10-16-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000001654 | 04 | 003 | 0000001650 | 04 |              | 5.70           |
| 10-23-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000002422 | 04 | 003 | 0000001651 | 02 |              | 302.85         |
| 10-31-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000002579 | 04 | 003 | 0000001655 | 02 |              | 266.90         |
| 10-31-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000002581 | 04 | 003 | 0000001655 | 04 |              | 7.60           |
| 11-09-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000003416 | 04 | 003 | 0000001658 | 02 |              | 392.95         |
| 11-09-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000003418 | 04 | 003 | 0000001658 | 04 |              | 3.80           |
| 11-09-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY | 0000003421 | 04 | 003 | 0000001661 | 01 |              | 605.00         |
| 11-09-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY | 0000003423 | 04 | 003 | 0000001662 | 02 |              | 11.00          |
| 11-09-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY | 0000003424 | 04 | 003 | 0000001662 | 03 |              | 20.00          |
| 11-14-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000003900 | 04 | 003 | 0000001663 | 02 |              | 323.50         |
| 11-14-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000003902 | 04 | 003 | 0000001663 | 04 |              | 3.80           |
| 11-26-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000004071 | 04 | 003 | 0000001666 | 02 |              | 305.95         |
| 11-28-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000004234 | 04 | 003 | 0000001667 | 02 |              | 160.90         |
| 12-05-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000004528 | 04 | 003 | 0000001679 | 02 |              | 540.30         |
| 12-06-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY | 0000004796 | 04 | 003 | 0000001681 | 01 |              | 1,344.00       |
| 12-06-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY | 0000004797 | 04 | 003 | 0000001682 | 01 |              | 590.00         |
| 12-12-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000005687 | 04 | 003 | 0000001683 | 02 |              | 313.95         |
| 12-12-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000005689 | 04 | 003 | 0000001683 | 04 |              | 11.40          |
| 12-28-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000006053 | 04 | 003 | 0000001694 | 02 |              | 297.75         |
| 01-07-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000006122 | 04 | 003 | 0000001699 | 02 |              | 344.20         |
| 01-07-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000006124 | 04 | 003 | 0000001699 | 04 |              | 6.30           |
| 01-07-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000006126 | 04 | 003 | 0000001700 | 02 |              | 330.90         |
| 01-10-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000006629 | 04 | 003 | 0000001704 | 02 |              | 490.75         |
| 01-10-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000006631 | 04 | 003 | 0000001704 | 04 |              | 1.90           |
| 01-10-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY | 0000006632 | 04 | 003 | 0000001705 | 01 |              | 515.00         |
| 01-10-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY | 0000006633 | 04 | 003 | 0000001705 | 02 |              | 15.00          |
| 01-15-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000007403 | 04 | 003 | 0000001706 | 02 |              | 373.20         |
| 01-15-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: KAY HOWELL  | 0000007405 | 04 | 003 | 0000001706 | 04 |              | 29.10          |
| 01-22-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING                      | 0000007410 | 04 | 003 | 0000001710 | 02 |              | 314.55         |

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| TRANS-DATE | TCD | OTHER-ACCT         | OTHER-ACCOUNT-TITLE | TRN-NUMBER                    | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|--------------------|---------------------|-------------------------------|----|-----|------------|----|--------------|----------------|
| -----      |     |                    |                     |                               |    |     |            |    |              |                |
| 10-340-405 |     | FEES-TAX COLLECTOR |                     |                               |    |     |            |    |              | (Continuation) |
| -----      |     |                    |                     |                               |    |     |            |    |              |                |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: R&B FEES         |    |     |            |    |              |                |
| 01-22-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000007412                    | 04 | 003 | 0000001710 | 04 |              | 7.60           |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: APPORTION FEES   |    |     |            |    |              |                |
| 01-29-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000007722                    | 04 | 003 | 0000001716 | 02 |              | 366.30         |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: R&B FEES         |    |     |            |    |              |                |
| 02-07-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000008581                    | 04 | 003 | 0000001728 | 01 |              | 700.00         |
|            |     | NAME: HOWELL, KAY  |                     | DESCRIPTION: TITLE FEES       |    |     |            |    |              |                |
| 02-07-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000008583                    | 04 | 003 | 0000001729 | 02 |              | 11.00          |
|            |     | NAME: HOWELL, KAY  |                     | DESCRIPTION: FEES             |    |     |            |    |              |                |
| 02-07-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000008585                    | 04 | 003 | 0000001731 | 01 |              | 294.14         |
|            |     | NAME: HOWELL, KAY  |                     | DESCRIPTION: OLD CHECKS       |    |     |            |    |              |                |
| 02-07-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000008588                    | 04 | 003 | 0000001733 | 01 |              | 4,693.70       |
|            |     | NAME: HOWELL, KAY  |                     | DESCRIPTION: VIT SUPPLEMENT   |    |     |            |    |              |                |
| 02-07-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000008589                    | 04 | 003 | 0000001734 | 01 |              | 32.80          |
|            |     | NAME: HOWELL, KAY  |                     | DESCRIPTION: VIT INTEREST     |    |     |            |    |              |                |
| 02-12-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000009368                    | 04 | 003 | 0000001736 | 02 |              | 444.05         |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: R&B FEES         |    |     |            |    |              |                |
| 02-12-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000009370                    | 04 | 003 | 0000001736 | 04 |              | 5.70           |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: APPORTION FEES   |    |     |            |    |              |                |
| 02-12-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000009372                    | 04 | 003 | 0000001737 | 02 |              | 535.45         |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: R&B FEES         |    |     |            |    |              |                |
| 02-12-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000009374                    | 04 | 003 | 0000001737 | 04 |              | 1.90           |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: APPORTION FEES   |    |     |            |    |              |                |
| 02-22-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000009720                    | 04 | 003 | 0000001747 | 02 |              | 336.95         |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: R&B FEES         |    |     |            |    |              |                |
| 02-22-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000009722                    | 04 | 003 | 0000001747 | 04 |              | 13.30          |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: APPORTION FEES   |    |     |            |    |              |                |
| 03-04-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000009876                    | 04 | 003 | 0000001755 | 02 |              | 290.50         |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: R&B FEES         |    |     |            |    |              |                |
| 03-04-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000009878                    | 04 | 003 | 0000001755 | 04 |              | 3.80           |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: APPORTION FEES   |    |     |            |    |              |                |
| 03-08-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000010453                    | 04 | 003 | 0000001760 | 01 |              | 635.00         |
|            |     | NAME: HOWELL, KAY  |                     | DESCRIPTION: TITLE FEES       |    |     |            |    |              |                |
| 03-08-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000010454                    | 04 | 003 | 0000001761 | 01 |              | 44.00          |
|            |     | NAME: HOWELL, KAY  |                     | DESCRIPTION: TAX CERTIFICATES |    |     |            |    |              |                |
| 03-08-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000010456                    | 04 | 003 | 0000001762 | 02 |              | 523.55         |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: R&B FEES         |    |     |            |    |              |                |
| 03-08-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000010458                    | 04 | 003 | 0000001762 | 04 |              | 3.80           |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: APPORTION FEES   |    |     |            |    |              |                |
| 03-13-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000011088                    | 04 | 003 | 0000001763 | 02 |              | 475.75         |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: R&B FEES         |    |     |            |    |              |                |
| 03-13-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000011090                    | 04 | 003 | 0000001763 | 04 |              | 22.80          |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: APPORTION FEES   |    |     |            |    |              |                |
| 03-19-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000011106                    | 04 | 003 | 0000001767 | 02 |              | 532.50         |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: R&B FEES         |    |     |            |    |              |                |
| 03-19-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000011108                    | 04 | 003 | 0000001767 | 04 |              | 3.80           |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: APPORTION FEES   |    |     |            |    |              |                |
| 03-26-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000011410                    | 04 | 003 | 0000001771 | 02 |              | 459.40         |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: R&B FEES         |    |     |            |    |              |                |
| 03-26-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000011412                    | 04 | 003 | 0000001771 | 04 |              | 1.90           |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: APPORTION FEES   |    |     |            |    |              |                |
| 04-02-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000011602                    | 04 | 003 | 0000001782 | 02 |              | 555.85         |
|            |     | NAME: KAY HOWELL   |                     | DESCRIPTION: R&B FEES         |    |     |            |    |              |                |
| 04-05-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000012061                    | 04 | 003 | 0000001784 | 01 |              | 615.00         |
|            |     | NAME: HOWELL, KAY  |                     | DESCRIPTION: TITLE FEES       |    |     |            |    |              |                |
| 04-05-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING | 0000012062                    | 04 | 003 | 0000001785 | 01 |              | 30.77          |
|            |     | NAME: HOWELL, KAY  |                     | DESCRIPTION: VOTER LISTS      |    |     |            |    |              |                |

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| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                                     | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT    | CREDIT-AMOUNT      |      |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|-----------------|--------------------|------|
| 10-340-405 FEES-TAX COLLECTOR   |     |            |   |            |    |     |            |    |                 | (Continuation)     |      |
| 04-11-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: KAY HOWELL                 | 0000012673 | 04 | 003 | 0000001787 | 02 |                 | 538.50             |      |
| 04-11-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: KAY HOWELL                 | 0000012675 | 04 | 003 | 0000001787 | 04 |                 | 7.60               |      |
| 04-16-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: KAY HOWELL                 | 0000012753 | 04 | 003 | 0000001796 | 02 |                 | 433.20             |      |
| 04-16-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: KAY HOWELL                 | 0000012755 | 04 | 003 | 0000001796 | 04 |                 | 1.90               |      |
| 04-23-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: KAY HOWELL                 | 0000012765 | 04 | 003 | 0000001799 | 02 |                 | 275.00             |      |
| 04-30-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: KAY HOWELL                 | 0000013206 | 04 | 003 | 0000001803 | 02 |                 | 313.20             |      |
| TOTAL DEBITS AND CREDITS -----> |     |            |   |            |    |     |            |    | 0.00            | 23,056.36          |      |
|                                 |     |            |   |            |    |     |            |    | ENDING BALANCE: | 23,056.36          |      |
| 10-340-407 FEES-CO-DIST CLERK   |     |            |   |            |    |     |            |    |                 | BEGINNING BALANCE: | 0.00 |
| 10-10-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK        | 0000001392 | 04 | 003 | 0000001644 | 01 |                 | 10,514.85          |      |
| 11-26-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS                    | 0000004060 | 04 | 003 | 0000001665 | 01 |                 | 91.65              |      |
| 11-28-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK        | 0000004264 | 04 | 003 | 0000001671 | 01 |                 | 8,879.81           |      |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COMPTROLLER                | 0000005351 | 02 | 003 | 0000030885 | 01 | 22.00           |                    |      |
| 12-13-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK        | 0000005702 | 04 | 003 | 0000001686 | 01 |                 | 3,677.76           |      |
| 01-30-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK        | 0000007773 | 04 | 003 | 0000001721 | 01 |                 | 11,696.88          |      |
| 01-30-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK        | 0000007806 | 04 | 003 | 0000001723 | 01 |                 | 11,189.34          |      |
| 02-21-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK        | 0000009601 | 04 | 003 | 0000001746 | 01 |                 | 9,232.83           |      |
| 03-19-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM CO CLERK            | 0000011110 | 04 | 003 | 0000001768 | 02 |                 | 353.00             |      |
| 03-27-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK        | 0000011443 | 04 | 003 | 0000001774 | 01 |                 | 8,386.16           |      |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK        | 0000012406 | 02 | 003 | 0000031414 | 02 | 353.00          |                    |      |
| 04-11-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK        | 0000012729 | 04 | 003 | 0000001792 | 01 |                 | 10,511.88          |      |
| 04-11-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK        | 0000012745 | 04 | 003 | 0000001793 | 01 |                 | 260.00             |      |
| TOTAL DEBITS AND CREDITS -----> |     |            |   |            |    |     |            |    | 375.00          | 74,794.16          |      |
|                                 |     |            |   |            |    |     |            |    | ENDING BALANCE: | 74,419.16          |      |
| 10-340-410 FEES-J. P.           |     |            |   |            |    |     |            |    |                 | BEGINNING BALANCE: | 0.00 |
| 10-10-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE       | 0000001360 | 04 | 003 | 0000001642 | 01 |                 | 15,809.80          |      |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: OMNIBASE SERVICES OF TEXAS | 0000003718 | 02 | 003 | 0000030807 | 01 | 108.00          |                    |      |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TEXLINE MUNICIPAL COURT    | 0000003818 | 02 | 003 | 0000030840 | 01 | 3,910.95        |                    |      |
| 11-26-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING                                     | 0000004059 | 04 | 003 | 0000001664 | 01 |                 | 3,910.95           |      |

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|------------|-----|------------|---------------------------------------|------------|----|-----|------------|----|--------------------|----------------|
| -----      |     |            |                                       |            |    |     |            |    |                    |                |
| 10-340-410 |     |            | FEES-J. P.                            |            |    |     |            |    |                    | (Continuation) |
| -----      |     |            |                                       |            |    |     |            |    |                    |                |
|            |     |            | NAME: VOID #30840                     |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: VOID FOR WRONG AMOUNT    |            |    |     |            |    |                    |                |
| 11-26-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                   | 0000004218 | 02 | 003 | 0000030862 | 01 | 200.00             |                |
|            |     |            | NAME: TEXLINE MUNICIPAL COURT         |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: NICHOLS                  |            |    |     |            |    |                    |                |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING                   | 0000004292 | 04 | 003 | 0000001673 | 01 |                    | 11,229.74      |
|            |     |            | NAME: JUSTICE OF THE PEACE            |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: FEES-J. P.               |            |    |     |            |    |                    |                |
| 12-27-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING                   | 0000006042 | 04 | 003 | 0000001692 | 01 |                    | 8,015.94       |
|            |     |            | NAME: JUSTICE OF THE PEACE            |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: FEES-J. P.               |            |    |     |            |    |                    |                |
| 01-29-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING                   | 0000007735 | 04 | 003 | 0000001718 | 01 |                    | 14,167.70      |
|            |     |            | NAME: JUSTICE OF THE PEACE            |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: FEES-J. P.               |            |    |     |            |    |                    |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                   | 0000009160 | 02 | 003 | 0000031188 | 01 | 90.00              |                |
|            |     |            | NAME: OMNIBASE SERVICES OF TEXAS      |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: CLEARED CITATIONS        |            |    |     |            |    |                    |                |
| 02-19-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING                   | 0000009411 | 04 | 003 | 0000001744 | 01 |                    | 15,197.93      |
|            |     |            | NAME: JUSTICE OF THE PEACE            |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: FEES-J. P.               |            |    |     |            |    |                    |                |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING                   | 0000011471 | 04 | 003 | 0000001776 | 01 |                    | 11,789.91      |
|            |     |            | NAME: JUSTICE OF THE PEACE            |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: FEES-J. P.               |            |    |     |            |    |                    |                |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING                   | 0000012689 | 04 | 003 | 0000001789 | 01 |                    | 17,614.59      |
|            |     |            | NAME: JUSTICE OF THE PEACE            |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: FEES-J. P.               |            |    |     |            |    |                    |                |
|            |     |            | TOTAL DEBITS AND CREDITS ----->       |            |    |     |            |    | 4,308.95           | 97,736.56      |
| -----      |     |            |                                       |            |    |     |            |    |                    |                |
|            |     |            |                                       |            |    |     |            |    | ENDING BALANCE:    | 93,427.61      |
| -----      |     |            |                                       |            |    |     |            |    |                    |                |
| 10-340-470 |     |            | CO ATTY STATE SUPPLEMENT              |            |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |            |                                       |            |    |     |            |    |                    |                |
| 10-16-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING                   | 0000001629 | 04 | 003 | 0000001646 | 02 |                    | 20,833.33      |
|            |     |            | NAME: VARIOUS                         |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: CO ATTY STATE SUPPLEMENT |            |    |     |            |    |                    |                |
|            |     |            | TOTAL DEBITS AND CREDITS ----->       |            |    |     |            |    | 0.00               | 20,833.33      |
| -----      |     |            |                                       |            |    |     |            |    |                    |                |
|            |     |            |                                       |            |    |     |            |    | ENDING BALANCE:    | 20,833.33      |
| -----      |     |            |                                       |            |    |     |            |    |                    |                |
| 10-340-550 |     |            | SCRAM-REIMBURSEMENT                   |            |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |            |                                       |            |    |     |            |    |                    |                |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING                   | 0000012703 | 04 | 003 | 0000001790 | 04 |                    | 6,223.00       |
|            |     |            | NAME: DALLAM COUNTY SHERIFF           |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: SCRAM                    |            |    |     |            |    |                    |                |
|            |     |            | TOTAL DEBITS AND CREDITS ----->       |            |    |     |            |    | 0.00               | 6,223.00       |
| -----      |     |            |                                       |            |    |     |            |    |                    |                |
|            |     |            |                                       |            |    |     |            |    | ENDING BALANCE:    | 6,223.00       |
| -----      |     |            |                                       |            |    |     |            |    |                    |                |
| 10-340-650 |     |            | LIBRARY REIMBURSEMENT-HARTLEY CO      |            |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |            |                                       |            |    |     |            |    |                    |                |
| 10-16-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING                   | 0000001643 | 04 | 003 | 0000001647 | 06 |                    | 4,957.01       |
|            |     |            | NAME: HARTLEY COUNTY                  |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: LIB JUL 2012             |            |    |     |            |    |                    |                |
| 10-16-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING                   | 0000001644 | 04 | 003 | 0000001647 | 07 |                    | 4,346.65       |
|            |     |            | NAME: HARTLEY COUNTY                  |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: LIB AUG 2012             |            |    |     |            |    |                    |                |
| 10-16-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING                   | 0000001645 | 04 | 003 | 0000001647 | 08 |                    | 5,413.64       |
|            |     |            | NAME: HARTLEY COUNTY                  |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: LIB SEPT 2012            |            |    |     |            |    |                    |                |
| 02-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING                   | 0000009378 | 04 | 003 | 0000001739 | 02 |                    | 3,448.44       |
|            |     |            | NAME: HARTLEY COUNTY                  |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: OCT 12 LIBRARY           |            |    |     |            |    |                    |                |
| 02-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING                   | 0000009379 | 04 | 003 | 0000001739 | 03 |                    | 7,562.75       |
|            |     |            | NAME: HARTLEY COUNTY                  |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: NOV 12 LIBRARY           |            |    |     |            |    |                    |                |
| 02-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING                   | 0000009380 | 04 | 003 | 0000001739 | 04 |                    | 5,738.27       |
|            |     |            | NAME: HARTLEY COUNTY                  |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: DEC 12 LIBRARY           |            |    |     |            |    |                    |                |
|            |     |            | TOTAL DEBITS AND CREDITS ----->       |            |    |     |            |    | 0.00               | 31,466.76      |
| -----      |     |            |                                       |            |    |     |            |    |                    |                |
|            |     |            |                                       |            |    |     |            |    | ENDING BALANCE:    | 31,466.76      |
| -----      |     |            |                                       |            |    |     |            |    |                    |                |
| 10-340-670 |     |            | EXTENSION REIMBURSMNT-HARTLEY CO      |            |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |            |                                       |            |    |     |            |    |                    |                |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                         | TRN-NUMBER                      | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT    | CREDIT-AMOUNT  |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|-----------------|----------------|
| 10-340-670 |     | EXTENSION  | REIMBURSMNT-HARTLEY CO                      |                                 |    |     |            |    |                 | (Continuation) |
| -----      |     |            |   |                                 |    |     |            |    |                 |                |
| 10-16-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HARTLEY COUNTY | 0000001640                      | 04 | 003 | 0000001647 | 03 |                 | 8,168.46       |
| 10-16-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HARTLEY COUNTY | 0000001641                      | 04 | 003 | 0000001647 | 04 |                 | 7,785.54       |
| 10-16-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HARTLEY COUNTY | 0000001642                      | 04 | 003 | 0000001647 | 05 |                 | 11,152.75      |
| 02-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HARTLEY COUNTY | 0000009381                      | 04 | 003 | 0000001739 | 05 |                 | 8,157.07       |
| 02-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HARTLEY COUNTY | 0000009382                      | 04 | 003 | 0000001739 | 06 |                 | 8,187.81       |
| 02-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HARTLEY COUNTY | 0000009383                      | 04 | 003 | 0000001739 | 07 |                 | 8,216.82       |
|            |     |            |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    | 0.00            | 51,668.45      |
| -----      |     |            |   |                                 |    |     |            |    |                 |                |
|            |     |            |   |                                 |    |     |            |    | ENDING BALANCE: | 51,668.45      |

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|------------|-----|--------------------|---|------------|----|-----|------------|----|---------------------------------|---------------|
| 10-350-334 |     | PARKS & WILDLIFE   |   |            |    |     |            |    | BEGINNING BALANCE:              | 0.00          |
| 11-28-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000004297 | 04 | 003 | 0000001673 | 06 |                                 | 26.55         |
| 01-29-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000007740 | 04 | 003 | 0000001718 | 06 |                                 | 16.80         |
| 02-19-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000009415 | 04 | 003 | 0000001744 | 05 |                                 | 5.25          |
| 03-27-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000011475 | 04 | 003 | 0000001776 | 05 |                                 | 20.55         |
| 04-11-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000012694 | 04 | 003 | 0000001789 | 06 |                                 | 9.90          |
|            |     |                    |   |            |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 79.05         |
|            |     |                    |   |            |    |     |            |    | ENDING BALANCE:                 | 79.05         |
| 10-350-340 |     | JURY REIMBURSEMENT |   |            |    |     |            |    | BEGINNING BALANCE:              | 0.00          |
| 10-10-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000001368 | 04 | 003 | 0000001642 | 09 |                                 | 34.62         |
| 10-10-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000001403 | 04 | 003 | 0000001644 | 12 |                                 | 1.60          |
| 11-28-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000004275 | 04 | 003 | 0000001671 | 12 |                                 | 2.00          |
| 11-28-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000004302 | 04 | 003 | 0000001673 | 11 |                                 | 35.86         |
| 12-27-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000006050 | 04 | 003 | 0000001692 | 09 |                                 | 29.31         |
| 01-29-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000007744 | 04 | 003 | 0000001718 | 10 |                                 | 28.47         |
| 01-30-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000007784 | 04 | 003 | 0000001721 | 12 |                                 | 3.20          |
| 01-30-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000007818 | 04 | 003 | 0000001723 | 13 |                                 | 0.85          |
| 02-19-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000009419 | 04 | 003 | 0000001744 | 09 |                                 | 49.25         |
| 02-21-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000009613 | 04 | 003 | 0000001746 | 13 |                                 | 3.94          |
| 03-27-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000011456 | 04 | 003 | 0000001774 | 14 |                                 | 1.70          |
| 03-27-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000011480 | 04 | 003 | 0000001776 | 10 |                                 | 31.00         |
| 04-11-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000012698 | 04 | 003 | 0000001789 | 10 |                                 | 39.93         |
| 04-11-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000012742 | 04 | 003 | 0000001792 | 14 |                                 | 3.17          |
|            |     |                    |   |            |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 264.90        |
|            |     |                    |   |            |    |     |            |    | ENDING BALANCE:                 | 264.90        |
| 10-350-435 |     | 01-01-04 - FWD     |   |            |    |     |            |    | BEGINNING BALANCE:              | 0.00          |
| 10-10-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000001365 | 04 | 003 | 0000001642 | 06 |                                 | 422.33        |
| 10-10-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000001401 | 04 | 003 | 0000001644 | 10 |                                 | 43.70         |
| 11-28-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000004273 | 04 | 003 | 0000001671 | 10 |                                 | 64.40         |
| 11-28-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING                               | 0000004298 | 04 | 003 | 0000001673 | 07 |                                 | 427.67        |



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| TRANS-DATE | TCD      | OTHER-ACCT | OTHER-ACCOUNT-TITLE        | TRN-NUMBER | SY | EMP | REF-NUMBER                        | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|----------|------------|----------------------------|------------|----|-----|-----------------------------------|----|--------------------|----------------|
| 10-350-435 | 01-01-04 | -          | FWD                        |            |    |     |                                   |    |                    | (Continuation) |
|            |          |            | NAME: JUSTICE OF THE PEACE |            |    |     | DESCRIPTION: 01-01-04 - FWD       |    |                    |                |
| 12-27-2012 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000006047 | 04 | 003 | 0000001692                        | 06 |                    | 358.67         |
|            |          |            | NAME: JUSTICE OF THE PEACE |            |    |     | DESCRIPTION: 01-01-04 - FWD       |    |                    |                |
| 01-29-2013 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000007741 | 04 | 003 | 0000001718                        | 07 |                    | 364.28         |
|            |          |            | NAME: JUSTICE OF THE PEACE |            |    |     | DESCRIPTION: 01-01-04 - FWD       |    |                    |                |
| 01-30-2013 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000007782 | 04 | 003 | 0000001721                        | 10 |                    | 35.90          |
|            |          |            | NAME: DALLAM COUNTY CLERK  |            |    |     | DESCRIPTION: 01-01-04 - FWD       |    |                    |                |
| 01-30-2013 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000007816 | 04 | 003 | 0000001723                        | 11 |                    | 67.48          |
|            |          |            | NAME: DALLAM COUNTY CLERK  |            |    |     | DESCRIPTION: 01-01-04 - FWD       |    |                    |                |
| 02-19-2013 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000009416 | 04 | 003 | 0000001744                        | 06 |                    | 615.94         |
|            |          |            | NAME: JUSTICE OF THE PEACE |            |    |     | DESCRIPTION: 01-01-04 - FWD       |    |                    |                |
| 02-21-2013 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000009611 | 04 | 003 | 0000001746                        | 11 |                    | 112.50         |
|            |          |            | NAME: DALLAM COUNTY CLERK  |            |    |     | DESCRIPTION: 01-01-04 - FWD       |    |                    |                |
| 03-27-2013 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000011454 | 04 | 003 | 0000001774                        | 12 |                    | 82.86          |
|            |          |            | NAME: DALLAM COUNTY CLERK  |            |    |     | DESCRIPTION: 01-01-04 - FWD       |    |                    |                |
| 03-27-2013 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000011476 | 04 | 003 | 0000001776                        | 06 |                    | 411.95         |
|            |          |            | NAME: JUSTICE OF THE PEACE |            |    |     | DESCRIPTION: 01-01-04 - FWD       |    |                    |                |
| 04-11-2013 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000012695 | 04 | 003 | 0000001789                        | 07 |                    | 499.58         |
|            |          |            | NAME: JUSTICE OF THE PEACE |            |    |     | DESCRIPTION: 01-01-04 - FWD       |    |                    |                |
| 04-11-2013 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000012740 | 04 | 003 | 0000001792                        | 12 |                    | 90.37          |
|            |          |            | NAME: DALLAM COUNTY CLERK  |            |    |     | DESCRIPTION: 01-01-04 - FWD       |    |                    |                |
|            |          |            | TOTAL DEBITS AND CREDITS   | ----->     |    |     |                                   |    | 0.00               | 3,597.63       |
|            |          |            | ENDING BALANCE:            |            |    |     |                                   |    |                    | 3,597.63       |
| 10-350-436 | 09-01-01 | TO         | 12-31-03                   |            |    |     |                                   |    | BEGINNING BALANCE: | 0.00           |
| 11-28-2012 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000004299 | 04 | 003 | 0000001673                        | 08 |                    | 1.71           |
|            |          |            | NAME: JUSTICE OF THE PEACE |            |    |     | DESCRIPTION: 09-01-01 TO 12-31-03 |    |                    |                |
|            |          |            | TOTAL DEBITS AND CREDITS   | ----->     |    |     |                                   |    | 0.00               | 1.71           |
|            |          |            | ENDING BALANCE:            |            |    |     |                                   |    |                    | 1.71           |
| 10-350-437 | 08-31-99 | TO         | 08-31-01                   |            |    |     |                                   |    | BEGINNING BALANCE: | 0.00           |
| 03-27-2013 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000011477 | 04 | 003 | 0000001776                        | 07 |                    | 4.21           |
|            |          |            | NAME: JUSTICE OF THE PEACE |            |    |     | DESCRIPTION: 08-31-99 TO 08-31-01 |    |                    |                |
|            |          |            | TOTAL DEBITS AND CREDITS   | ----->     |    |     |                                   |    | 0.00               | 4.21           |
|            |          |            | ENDING BALANCE:            |            |    |     |                                   |    |                    | 4.21           |
| 10-350-441 | DNA      |            |                            |            |    |     |                                   |    | BEGINNING BALANCE: | 0.00           |
| 10-10-2012 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000001405 | 04 | 003 | 0000001644                        | 14 |                    | 0.30           |
|            |          |            | NAME: DALLAM COUNTY CLERK  |            |    |     | DESCRIPTION: DNA                  |    |                    |                |
| 11-28-2012 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000004277 | 04 | 003 | 0000001671                        | 14 |                    | 2.10           |
|            |          |            | NAME: DALLAM COUNTY CLERK  |            |    |     | DESCRIPTION: DNA                  |    |                    |                |
| 01-30-2013 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000007785 | 04 | 003 | 0000001721                        | 13 |                    | 2.00           |
|            |          |            | NAME: DALLAM COUNTY CLERK  |            |    |     | DESCRIPTION: DNA                  |    |                    |                |
| 01-30-2013 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000007820 | 04 | 003 | 0000001723                        | 15 |                    | 0.42           |
|            |          |            | NAME: DALLAM COUNTY CLERK  |            |    |     | DESCRIPTION: DNA                  |    |                    |                |
| 02-21-2013 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000009616 | 04 | 003 | 0000001746                        | 16 |                    | 6.74           |
|            |          |            | NAME: DALLAM COUNTY CLERK  |            |    |     | DESCRIPTION: DNA                  |    |                    |                |
| 03-27-2013 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000011458 | 04 | 003 | 0000001774                        | 16 |                    | 7.22           |
|            |          |            | NAME: DALLAM COUNTY CLERK  |            |    |     | DESCRIPTION: DNA                  |    |                    |                |
| 04-11-2013 | DEP      | 10-100-130 | CASH IN BANK-CHKING        | 0000012744 | 04 | 003 | 0000001792                        | 16 |                    | 5.58           |
|            |          |            | NAME: DALLAM COUNTY CLERK  |            |    |     | DESCRIPTION: DNA                  |    |                    |                |

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| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                               | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| =====                           |     |            |   |            |    |     |            |    |                    |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |   |            |    |     |            |    | 0.00               | 24.36         |
| -----                           |     |            |   |            |    |     |            |    |                    |               |
| ENDING BALANCE:                 |     |            |   |            |    |     |            |    |                    | 24.36         |
| 10-350-442 DWI                  |     |            |   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----                           |     |            |   |            |    |     |            |    |                    |               |
| 10-10-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000001402 | 04 | 003 | 0000001644 | 11 | 10.00              |               |
| 11-28-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000004274 | 04 | 003 | 0000001671 | 11 | 17.00              |               |
| 01-30-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000007783 | 04 | 003 | 0000001721 | 11 | 10.00              |               |
| 01-30-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000007817 | 04 | 003 | 0000001723 | 12 | 31.83              |               |
| 02-21-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000009612 | 04 | 003 | 0000001746 | 12 | 20.13              |               |
| 03-27-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000011455 | 04 | 003 | 0000001774 | 13 | 34.40              |               |
| 04-11-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000012741 | 04 | 003 | 0000001792 | 13 | 31.49              |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |   |            |    |     |            |    | 0.00               | 154.85        |
| -----                           |     |            |   |            |    |     |            |    |                    |               |
| ENDING BALANCE:                 |     |            |   |            |    |     |            |    |                    | 154.85        |
| 10-350-444 STF                  |     |            |   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----                           |     |            |   |            |    |     |            |    |                    |               |
| 10-10-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000001366 | 04 | 003 | 0000001642 | 07 | 116.83             |               |
| 11-28-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000004300 | 04 | 003 | 0000001673 | 09 | 109.51             |               |
| 12-27-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000006048 | 04 | 003 | 0000001692 | 07 | 96.22              |               |
| 01-29-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000007742 | 04 | 003 | 0000001718 | 08 | 90.27              |               |
| 02-19-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000009417 | 04 | 003 | 0000001744 | 07 | 160.28             |               |
| 02-21-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000009615 | 04 | 003 | 0000001746 | 15 | 1.50               |               |
| 03-27-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000011478 | 04 | 003 | 0000001776 | 08 | 103.90             |               |
| 04-11-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000012696 | 04 | 003 | 0000001789 | 08 | 126.93             |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |   |            |    |     |            |    | 0.00               | 805.44        |
| -----                           |     |            |   |            |    |     |            |    |                    |               |
| ENDING BALANCE:                 |     |            |   |            |    |     |            |    |                    | 805.44        |
| 10-350-453 INDIGENT DEFENSE     |     |            |   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----                           |     |            |   |            |    |     |            |    |                    |               |
| 10-10-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000001395 | 04 | 003 | 0000001644 | 04 | 0.40               |               |
| 11-28-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000004267 | 04 | 003 | 0000001671 | 04 | 0.60               |               |
| 01-30-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000007810 | 04 | 003 | 0000001723 | 05 | 0.21               |               |
| 02-21-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000009605 | 04 | 003 | 0000001746 | 05 | 0.79               |               |
| 03-27-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000011447 | 04 | 003 | 0000001774 | 05 | 0.39               |               |
| 04-11-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING                               | 0000012733 | 04 | 003 | 0000001792 | 05 | 0.78               |               |

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|------------|-----|------------|---------------------|------------|----|-----|------------|----|--------------|---------------|
|------------|-----|------------|---------------------|------------|----|-----|------------|----|--------------|---------------|

10-350-453 INDIGENT DEFENSE (Continuation)

NAME: DALLAM COUNTY CLERK

DESCRIPTION: INDIGENT DEFENSE

TOTAL DEBITS AND CREDITS ----->

0.00

3.17

ENDING BALANCE:

3.17

10-350-535 ARRESTING OFFICERS

BEGINNING BALANCE:

0.00

10-10-2012 DEP 10-100-130 CASH IN BANK-CHKING 0000001362 04 003 0000001642 03 272.88  
NAME: JUSTICE OF THE PEACE DESCRIPTION: ARRESTING OFFICERS  
11-28-2012 DEP 10-100-130 CASH IN BANK-CHKING 0000004294 04 003 0000001673 03 290.77  
NAME: JUSTICE OF THE PEACE DESCRIPTION: ARRESTING OFFICERS  
12-27-2012 DEP 10-100-130 CASH IN BANK-CHKING 0000006044 04 003 0000001692 03 236.46  
NAME: JUSTICE OF THE PEACE DESCRIPTION: ARRESTING OFFICERS  
01-29-2013 DEP 10-100-130 CASH IN BANK-CHKING 0000007737 04 003 0000001718 03 228.40  
NAME: JUSTICE OF THE PEACE DESCRIPTION: ARRESTING OFFICERS  
01-30-2013 DEP 10-100-130 CASH IN BANK-CHKING 0000007808 04 003 0000001723 03 80.68  
NAME: DALLAM COUNTY CLERK DESCRIPTION: ARRESTING OFFICERS  
02-19-2013 DEP 10-100-130 CASH IN BANK-CHKING 0000009412 04 003 0000001744 02 356.36  
NAME: JUSTICE OF THE PEACE DESCRIPTION: ARRESTING OFFICERS  
03-27-2013 DEP 10-100-130 CASH IN BANK-CHKING 0000011472 04 003 0000001776 02 237.73  
NAME: JUSTICE OF THE PEACE DESCRIPTION: ARRESTING OFFICERS  
04-11-2013 DEP 10-100-130 CASH IN BANK-CHKING 0000012691 04 003 0000001789 03 299.33  
NAME: JUSTICE OF THE PEACE DESCRIPTION: ARRESTING OFFICERS  
TOTAL DEBITS AND CREDITS ----->

0.00

2,002.61

ENDING BALANCE:

2,002.61

10-350-587 TIME PAYMENT

BEGINNING BALANCE:

0.00

10-10-2012 DEP 10-100-130 CASH IN BANK-CHKING 0000001364 04 003 0000001642 05 169.47  
NAME: JUSTICE OF THE PEACE DESCRIPTION: TIME PAYMENT  
10-10-2012 DEP 10-100-130 CASH IN BANK-CHKING 0000001394 04 003 0000001644 03 52.50  
NAME: DALLAM COUNTY CLERK DESCRIPTION: TIME PAYMENT  
11-28-2012 DEP 10-100-130 CASH IN BANK-CHKING 0000004266 04 003 0000001671 03 50.00  
NAME: DALLAM COUNTY CLERK DESCRIPTION: TIME PAYMENT  
11-28-2012 DEP 10-100-130 CASH IN BANK-CHKING 0000004296 04 003 0000001673 05 292.73  
NAME: JUSTICE OF THE PEACE DESCRIPTION: TIME PAYMENT  
12-27-2012 DEP 10-100-130 CASH IN BANK-CHKING 0000006046 04 003 0000001692 05 91.85  
NAME: JUSTICE OF THE PEACE DESCRIPTION: TIME PAYMENT  
01-29-2013 DEP 10-100-130 CASH IN BANK-CHKING 0000007739 04 003 0000001718 05 203.95  
NAME: JUSTICE OF THE PEACE DESCRIPTION: TIME PAYMENT  
01-30-2013 DEP 10-100-130 CASH IN BANK-CHKING 0000007775 04 003 0000001721 03 52.50  
NAME: DALLAM COUNTY CLERK DESCRIPTION: TIME PAYMENT  
01-30-2013 DEP 10-100-130 CASH IN BANK-CHKING 0000007809 04 003 0000001723 04 23.24  
NAME: DALLAM COUNTY CLERK DESCRIPTION: TIME PAYMENT  
02-19-2013 DEP 10-100-130 CASH IN BANK-CHKING 0000009414 04 003 0000001744 04 214.18  
NAME: JUSTICE OF THE PEACE DESCRIPTION: TIME PAYMENT  
02-21-2013 DEP 10-100-130 CASH IN BANK-CHKING 0000009603 04 003 0000001746 03 53.75  
NAME: DALLAM COUNTY CLERK DESCRIPTION: TIME PAYMENT  
03-27-2013 DEP 10-100-130 CASH IN BANK-CHKING 0000011445 04 003 0000001774 03 56.13  
NAME: DALLAM COUNTY CLERK DESCRIPTION: TIME PAYMENT  
03-27-2013 DEP 10-100-130 CASH IN BANK-CHKING 0000011474 04 003 0000001776 04 350.76  
NAME: JUSTICE OF THE PEACE DESCRIPTION: TIME PAYMENT  
04-11-2013 DEP 10-100-130 CASH IN BANK-CHKING 0000012693 04 003 0000001789 05 247.84  
NAME: JUSTICE OF THE PEACE DESCRIPTION: TIME PAYMENT  
04-11-2013 DEP 10-100-130 CASH IN BANK-CHKING 0000012731 04 003 0000001792 03 41.54  
NAME: DALLAM COUNTY CLERK DESCRIPTION: TIME PAYMENT

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                               | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| ----->     |     |            |   |            |    |     |            |    | 0.00               | 1,900.44      |
| ----->     |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 1,900.44      |
| ----->     |     |            |   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000001367 | 04 | 003 | 0000001642 | 08 | 8.66               |               |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000004301 | 04 | 003 | 0000001673 | 10 | 8.97               |               |
| 12-27-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000006049 | 04 | 003 | 0000001692 | 08 | 7.33               |               |
| 01-29-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000007743 | 04 | 003 | 0000001718 | 09 | 7.12               |               |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000007776 | 04 | 003 | 0000001721 | 04 | 0.90               |               |
| 02-19-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000009418 | 04 | 003 | 0000001744 | 08 | 12.31              |               |
| 02-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000009604 | 04 | 003 | 0000001746 | 04 | 2.50               |               |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000011446 | 04 | 003 | 0000001774 | 04 | 0.50               |               |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000011479 | 04 | 003 | 0000001776 | 09 | 7.65               |               |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000012697 | 04 | 003 | 0000001789 | 09 | 19.57              |               |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000012732 | 04 | 003 | 0000001792 | 04 | 1.50               |               |
| ----->     |     |            |   |            |    |     |            |    | 0.00               | 77.01         |
| ----->     |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 77.01         |
| ----->     |     |            |   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000001369 | 04 | 003 | 0000001642 | 10 | 151.00             |               |
| 10-26-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS              | 0000002575 | 04 | 003 | 0000001654 | 05 | 15,834.15          |               |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000004303 | 04 | 003 | 0000001673 | 12 | 108.00             |               |
| 02-19-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000009420 | 04 | 003 | 0000001744 | 10 | 100.50             |               |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000012699 | 04 | 003 | 0000001789 | 11 | 100.00             |               |
| ----->     |     |            |   |            |    |     |            |    | 0.00               | 16,293.65     |
| ----->     |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 16,293.65     |
| ----->     |     |            |   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000001361 | 04 | 003 | 0000001642 | 02 | 28.95              |               |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000004293 | 04 | 003 | 0000001673 | 02 | 173.70             |               |
| 12-27-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000006043 | 04 | 003 | 0000001692 | 02 | 28.95              |               |
| 01-29-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000007736 | 04 | 003 | 0000001718 | 02 | 45.45              |               |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING                               | 0000012690 | 04 | 003 | 0000001789 | 02 | 28.95              |               |

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

10-350-596 SEATBELT

(Continuation)

NAME: JUSTICE OF THE PEACE

DESCRIPTION: SEATBELT

TOTAL DEBITS AND CREDITS ----->

0.00

306.00

ENDING BALANCE:

306.00

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                               | TRN-NUMBER                        | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|---|-----------------------------------|----|-----|------------|----|--------------------|---------------|
| -----      |     |            |   |                                   |    |     |            |    |                    |               |
| 10-360-602 |     |            | BOND FORFEITURE                                   |                                   |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----      |     |            |   |                                   |    |     |            |    |                    |               |
| 03-19-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM CO CLERK      | 0000011109                        | 04 | 003 | 0000001768 | 01 |                    | 3,000.00      |
|            |     |            |   | DESCRIPTION: PETER REDECOP DYCK   |    |     |            |    |                    |               |
|            |     |            |   | TOTAL DEBITS AND CREDITS ----->   |    |     |            |    | 0.00               | 3,000.00      |
| -----      |     |            |   |                                   |    |     |            |    |                    |               |
|            |     |            |   |                                   |    |     |            |    | ENDING BALANCE:    | 3,000.00      |
| -----      |     |            |   |                                   |    |     |            |    |                    |               |
| 10-360-605 |     |            | MARRIAGE LICENSE                                  |                                   |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----      |     |            |   |                                   |    |     |            |    |                    |               |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000001396                        | 04 | 003 | 0000001644 | 05 |                    | 120.00        |
|            |     |            |   | DESCRIPTION: MARRIAGE LICENSE     |    |     |            |    |                    |               |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000004268                        | 04 | 003 | 0000001671 | 05 |                    | 30.00         |
|            |     |            |   | DESCRIPTION: MARRIAGE LICENSE     |    |     |            |    |                    |               |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000007777                        | 04 | 003 | 0000001721 | 05 |                    | 75.00         |
|            |     |            |   | DESCRIPTION: MARRIAGE LICENSE     |    |     |            |    |                    |               |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000007811                        | 04 | 003 | 0000001723 | 06 |                    | 135.00        |
|            |     |            |   | DESCRIPTION: MARRIAGE LICENSE     |    |     |            |    |                    |               |
| 02-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000009606                        | 04 | 003 | 0000001746 | 06 |                    | 135.00        |
|            |     |            |   | DESCRIPTION: MARRIAGE LICENSE     |    |     |            |    |                    |               |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000011448                        | 04 | 003 | 0000001774 | 06 |                    | 75.00         |
|            |     |            |   | DESCRIPTION: MARRIAGE LICENSE     |    |     |            |    |                    |               |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000012734                        | 04 | 003 | 0000001792 | 06 |                    | 45.00         |
|            |     |            |   | DESCRIPTION: MARRIAGE LICENSE     |    |     |            |    |                    |               |
|            |     |            |   | TOTAL DEBITS AND CREDITS ----->   |    |     |            |    | 0.00               | 615.00        |
| -----      |     |            |   |                                   |    |     |            |    |                    |               |
|            |     |            |   |                                   |    |     |            |    | ENDING BALANCE:    | 615.00        |
| -----      |     |            |   |                                   |    |     |            |    |                    |               |
| 10-360-610 |     |            | JUDICIAL FUND                                     |                                   |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----      |     |            |   |                                   |    |     |            |    |                    |               |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000001363                        | 04 | 003 | 0000001642 | 04 |                    | 77.89         |
|            |     |            |   | DESCRIPTION: JUDICIAL FUND        |    |     |            |    |                    |               |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000004295                        | 04 | 003 | 0000001673 | 04 |                    | 80.70         |
|            |     |            |   | DESCRIPTION: JUDICIAL FUND        |    |     |            |    |                    |               |
| 12-27-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000006045                        | 04 | 003 | 0000001692 | 04 |                    | 65.94         |
|            |     |            |   | DESCRIPTION: JUDICIAL FUND        |    |     |            |    |                    |               |
| 01-29-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000007738                        | 04 | 003 | 0000001718 | 04 |                    | 64.06         |
|            |     |            |   | DESCRIPTION: JUDICIAL FUND        |    |     |            |    |                    |               |
| 02-19-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000009413                        | 04 | 003 | 0000001744 | 03 |                    | 110.82        |
|            |     |            |   | DESCRIPTION: JUDICIAL FUND        |    |     |            |    |                    |               |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000011473                        | 04 | 003 | 0000001776 | 03 |                    | 69.45         |
|            |     |            |   | DESCRIPTION: JUDICIAL FUND        |    |     |            |    |                    |               |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUSTICE OF THE PEACE | 0000012692                        | 04 | 003 | 0000001789 | 04 |                    | 89.55         |
|            |     |            |   | DESCRIPTION: JUDICIAL FUND        |    |     |            |    |                    |               |
|            |     |            |   | TOTAL DEBITS AND CREDITS ----->   |    |     |            |    | 0.00               | 558.41        |
| -----      |     |            |   |                                   |    |     |            |    |                    |               |
|            |     |            |   |                                   |    |     |            |    | ENDING BALANCE:    | 558.41        |
| -----      |     |            |   |                                   |    |     |            |    |                    |               |
| 10-360-622 |     |            | INDIGENT FAMILY & NF                              |                                   |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----      |     |            |   |                                   |    |     |            |    |                    |               |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000001397                        | 04 | 003 | 0000001644 | 06 |                    | 17.50         |
|            |     |            |   | DESCRIPTION: INDIGENT FAMILY & NF |    |     |            |    |                    |               |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000001398                        | 04 | 003 | 0000001644 | 07 |                    | 13.50         |
|            |     |            |   | DESCRIPTION: INDIGENT FAMILY & NF |    |     |            |    |                    |               |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000001399                        | 04 | 003 | 0000001644 | 08 |                    | 5.50          |
|            |     |            |   | DESCRIPTION: INDIGENT FAMILY & NF |    |     |            |    |                    |               |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK  | 0000001400                        | 04 | 003 | 0000001644 | 09 |                    | 2.00          |
|            |     |            |   | DESCRIPTION: INDIGENT FAMILY & NF |    |     |            |    |                    |               |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING                               | 0000004269                        | 04 | 003 | 0000001671 | 06 |                    | 17.50         |

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

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

|                                 |     |            |  |            |    |     |            |    |      |        |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|------|--------|
| 11-28-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000004270 | 04 | 003 | 0000001671 | 07 |      | 9.00   |
| 11-28-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000004271 | 04 | 003 | 0000001671 | 08 |      | 6.50   |
| 11-28-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000004272 | 04 | 003 | 0000001671 | 09 |      | 3.75   |
| 01-30-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000007778 | 04 | 003 | 0000001721 | 06 |      | 17.50  |
| 01-30-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000007779 | 04 | 003 | 0000001721 | 07 |      | 13.50  |
| 01-30-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000007780 | 04 | 003 | 0000001721 | 08 |      | 4.50   |
| 01-30-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000007781 | 04 | 003 | 0000001721 | 09 |      | 2.75   |
| 01-30-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000007812 | 04 | 003 | 0000001723 | 07 |      | 10.00  |
| 01-30-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000007813 | 04 | 003 | 0000001723 | 08 |      | 4.50   |
| 01-30-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000007814 | 04 | 003 | 0000001723 | 09 |      | 4.00   |
| 01-30-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000007815 | 04 | 003 | 0000001723 | 10 |      | 0.50   |
| 02-21-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000009607 | 04 | 003 | 0000001746 | 07 |      | 7.42   |
| 02-21-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000009608 | 04 | 003 | 0000001746 | 08 |      | 7.42   |
| 02-21-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000009609 | 04 | 003 | 0000001746 | 09 |      | 1.48   |
| 02-21-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000009610 | 04 | 003 | 0000001746 | 10 |      | 1.46   |
| 03-27-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000011449 | 04 | 003 | 0000001774 | 07 |      | 5.08   |
| 03-27-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000011450 | 04 | 003 | 0000001774 | 08 |      | 4.50   |
| 03-27-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000011451 | 04 | 003 | 0000001774 | 09 |      | 1.02   |
| 03-27-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000011452 | 04 | 003 | 0000001774 | 10 |      | 1.25   |
| 04-11-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000012735 | 04 | 003 | 0000001792 | 07 |      | 12.50  |
| 04-11-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000012736 | 04 | 003 | 0000001792 | 08 |      | 9.00   |
| 04-11-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000012737 | 04 | 003 | 0000001792 | 09 |      | 2.50   |
| 04-11-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000012738 | 04 | 003 | 0000001792 | 10 |      | 2.00   |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 0.00 | 188.13 |

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|                 |        |
|-----------------|--------|
| ENDING BALANCE: | 188.13 |
|-----------------|--------|

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

|            |     |            |  |            |    |     |            |    |  |       |
|------------|-----|------------|--|------------|----|-----|------------|----|--|-------|
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000011453 | 04 | 003 | 0000001774 | 11 |  | 7.50  |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY CLERK | 0000012739 | 04 | 003 | 0000001792 | 11 |  | 22.50 |

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|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 0.00               | 30.00         |
| -----                           |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 30.00         |
| 10-360-630 BOND FEES            |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----                           |     |            |  |            |    |     |            |    |                    |               |
| 10-10-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000001411 | 04 | 003 | 0000001645 | 06 |                    | 55.50         |
| 11-28-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000004310 | 04 | 003 | 0000001674 | 07 |                    | 15.00         |
| 12-27-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000006030 | 04 | 003 | 0000001690 | 07 |                    | 34.50         |
| 01-29-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000007748 | 04 | 003 | 0000001719 | 04 |                    | 24.00         |
| 02-19-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000009398 | 04 | 003 | 0000001742 | 06 |                    | 31.50         |
| 03-27-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000011418 | 04 | 003 | 0000001772 | 06 |                    | 33.00         |
| 04-11-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000012704 | 04 | 003 | 0000001790 | 05 |                    | 40.50         |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 0.00               | 234.00        |
| -----                           |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 234.00        |



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| TRANS-DATE | TCD | OTHER-ACCT         | OTHER-ACCOUNT-TITLE                           | TRN-NUMBER                      | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |          |
|------------|-----|--------------------|---|---------------------------------|----|-----|------------|----|--------------------|---------------|----------|
| 10-370-705 |     | MISC. REVENUE      |   |                                 |    |     |            |    | BEGINNING BALANCE: | 0.00          |          |
| 11-26-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: VARIOUS          | 0000004069                      | 04 | 003 | 0000001665 | 10 |                    | 480.00        |          |
| 01-30-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: DAVID FIELD      | 0000008019                      | 04 | 003 | 0000001726 | 01 |                    | 160.00        |          |
| 02-07-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: VARIOUS          | 0000008456                      | 04 | 003 | 0000001727 | 02 |                    | 18.32         |          |
| 02-07-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: VARIOUS          | 0000008457                      | 04 | 003 | 0000001727 | 03 |                    | 25.00         |          |
| 03-13-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: VARIOUS          | 0000011093                      | 04 | 003 | 0000001765 | 02 |                    | 450.00        |          |
| 03-13-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: UNBOOKED REVENUE | 0000011104                      | 04 | 003 | 0000001766 | 02 |                    | 475.00        |          |
| 04-12-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: VARIOUS          | 0000012746                      | 04 | 003 | 0000001794 | 01 |                    | 160.00        |          |
| 04-26-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: VARIOUS          | 0000013201                      | 04 | 003 | 0000001802 | 01 |                    | 320.00        |          |
|            |     |                    |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    |                    | 0.00          | 2,088.32 |
|            |     |                    |   |                                 |    |     |            |    | ENDING BALANCE:    | 2,088.32      |          |
| 10-370-710 |     | LIBRARY-MISC. REV. |   |                                 |    |     |            |    | BEGINNING BALANCE: | 0.00          |          |
| 10-16-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: LIBRARY          | 0000001650                      | 04 | 003 | 0000001649 | 01 |                    | 42.75         |          |
| 11-08-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: LIBRARY          | 0000003146                      | 04 | 003 | 0000001657 | 01 |                    | 70.30         |          |
| 12-06-2012 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: LIBRARY          | 0000004787                      | 04 | 003 | 0000001680 | 01 |                    | 3.30          |          |
| 01-28-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: VARIOUS          | 0000007713                      | 04 | 003 | 0000001715 | 02 |                    | 69.00         |          |
| 03-07-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: LIBRARY          | 0000010357                      | 04 | 003 | 0000001759 | 01 |                    | 112.00        |          |
| 04-12-2013 | DEP | 10-100-130         | CASH IN BANK-CHKING<br>NAME: LIBRARY          | 0000012751                      | 04 | 003 | 0000001795 | 01 |                    | 141.90        |          |
|            |     |                    |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    |                    | 0.00          | 439.25   |
|            |     |                    |   |                                 |    |     |            |    | ENDING BALANCE:    | 439.25        |          |

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| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-400-101 SALARY-COUNTY JUDGE  |     |            |   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-16-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS  | 0000001631 | 04 | 003 | 0000001646 | 04 |                    | 5,000.00      |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000002272 | 03 | 003 | 0000000008 | 00 | 10,161.33          |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000003910 | 03 | 003 | 0000000164 | 00 | 5,161.33           |               |
| 12-03-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | 0000004458 | 03 | 003 | 0000000316 | 00 | 3,000.00           |               |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: FIELD DAVID D  | 0000005422 | 02 | 003 | 0000030906 | 02 | 2,517.52           |               |
| 12-12-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS  | 0000005699 | 04 | 003 | 0000001684 | 10 |                    | 2,517.52      |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000005710 | 03 | 003 | 0000000389 | 00 | 5,161.33           |               |
| 12-31-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY  | 0000006074 | 04 | 003 | 0000001695 | 01 |                    | 3,000.00      |
| 01-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000007423 | 03 | 003 | 0000000546 | 00 | 5,161.33           |               |
| 02-07-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS  | 0000008455 | 04 | 003 | 0000001727 | 01 |                    | 174.63        |
| 02-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000009429 | 03 | 003 | 0000000701 | 00 | 5,161.33           |               |
| 03-13-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS  | 0000011101 | 04 | 003 | 0000001765 | 10 |                    | 2,534.59      |
| 03-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000011120 | 03 | 003 | 0000000857 | 00 | 7,695.92           |               |
| 04-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000012776 | 03 | 003 | 0000001008 | 00 | 5,161.33           |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |   |            |    |     |            |    | 49,181.42          | 13,226.74     |
|                                 |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 35,954.68     |
| 10-400-102 CAR ALLOWANCE        |     |            |   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000002273 | 03 | 003 | 0000000009 | 00 | 529.60             |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000003911 | 03 | 003 | 0000000165 | 00 | 529.60             |               |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000005711 | 03 | 003 | 0000000390 | 00 | 529.60             |               |
| 01-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000007424 | 03 | 003 | 0000000547 | 00 | 529.60             |               |
| 02-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000009430 | 03 | 003 | 0000000702 | 00 | 529.60             |               |
| 03-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000011121 | 03 | 003 | 0000000858 | 00 | 529.60             |               |
| 04-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000012777 | 03 | 003 | 0000001009 | 00 | 529.60             |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |   |            |    |     |            |    | 3,707.20           | 0.00          |
|                                 |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 3,707.20      |
| 10-400-105 SALARY-SECRETARY     |     |            |   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000002274 | 03 | 003 | 0000000010 | 00 | 2,682.44           |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000003912 | 03 | 003 | 0000000166 | 00 | 2,682.44           |               |

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

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10-400-105 SALARY-SECRETARY (Continuation)

|  |     |            |                     |            |    |     |            |    |           |                 |           |
|--|-----|------------|---------------------|------------|----|-----|------------|----|-----------|-----------------|-----------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |     |            |                     |            |    |     |            |    |           |                 |           |
| 12-03-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004459 | 03 | 003 | 0000000317 | 00 | 600.00    |                 |           |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |     |            |                     |            |    |     |            |    |           |                 |           |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005712 | 03 | 003 | 0000000391 | 00 | 2,682.44  |                 |           |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |     |            |                     |            |    |     |            |    |           |                 |           |
| 12-31-2012   | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006075 | 04 | 003 | 0000001695 | 02 |           | 600.00          |           |
| NAME: DALLAM COUNTY DESCRIPTION: SALARY-SECRETARY                            |     |            |                     |            |    |     |            |    |           |                 |           |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007425 | 03 | 003 | 0000000548 | 00 | 2,682.44  |                 |           |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |     |            |                     |            |    |     |            |    |           |                 |           |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009431 | 03 | 003 | 0000000703 | 00 | 2,682.44  |                 |           |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |     |            |                     |            |    |     |            |    |           |                 |           |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011122 | 03 | 003 | 0000000859 | 00 | 2,682.44  |                 |           |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |     |            |                     |            |    |     |            |    |           |                 |           |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012778 | 03 | 003 | 0000001010 | 00 | 2,682.44  |                 |           |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |     |            |                     |            |    |     |            |    |           |                 |           |
| TOTAL DEBITS AND CREDITS ----->  |     |            |                     |            |    |     |            |    | 19,377.08 | 600.00          |           |
|  |     |            |                     |            |    |     |            |    |           | ENDING BALANCE: | 18,777.08 |

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|            |      |  |  |  |  |  |  |  |  |                    |      |
|------------|------|--|--|--|--|--|--|--|--|--------------------|------|
| 10-400-201 | FICA |  |  |  |  |  |  |  |  | BEGINNING BALANCE: | 0.00 |
|------------|------|--|--|--|--|--|--|--|--|--------------------|------|

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|   |     |            |                     |            |    |     |            |    |        |        |
|---|-----|------------|---------------------|------------|----|-----|------------|----|--------|--------|
| 10-23-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002275 | 03 | 003 | 0000000011 | 00 | 825.37 |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |        |        |
| 10-23-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002276 | 03 | 003 | 0000000012 | 00 | 193.03 |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |        |        |
| 11-19-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003913 | 03 | 003 | 0000000167 | 00 | 515.37 |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |        |        |
| 11-19-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003914 | 03 | 003 | 0000000168 | 00 | 120.53 |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |        |        |
| 12-03-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004460 | 03 | 003 | 0000000318 | 00 | 223.20 |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |        |        |
| 12-03-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004461 | 03 | 003 | 0000000319 | 00 | 52.20  |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |        |        |
| 12-16-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005713 | 03 | 003 | 0000000392 | 00 | 515.37 |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |        |        |
| 12-16-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005714 | 03 | 003 | 0000000393 | 00 | 120.53 |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |        |        |
| 12-31-2012  | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006076 | 04 | 003 | 0000001695 | 03 |        | 275.40 |
| NAME: DALLAM COUNTY DESCRIPTION: FICA                           |     |            |                     |            |    |     |            |    |        |        |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007426 | 03 | 003 | 0000000549 | 00 | 515.37 |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |        |        |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007427 | 03 | 003 | 0000000550 | 00 | 120.53 |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |        |        |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009432 | 03 | 003 | 0000000704 | 00 | 515.37 |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |        |        |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009433 | 03 | 003 | 0000000705 | 00 | 120.53 |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |        |        |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011123 | 03 | 003 | 0000000860 | 00 | 672.52 |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |        |        |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011124 | 03 | 003 | 0000000861 | 00 | 157.28 |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |        |        |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012779 | 03 | 003 | 0000001011 | 00 | 515.37 |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |        |        |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012780 | 03 | 003 | 0000001012 | 00 | 120.53 |        |
| 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 |  |  |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|--|--|
| ----->     |     |            |  |            |    |     |            |    | 5,303.10           | 275.40        |  |  |
| ----->     |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 5,027.70      |  |  |
| ----->     |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |  |  |
| 10-400-202 |     |            | MEDICAL INSURANCE  |            |    |     |            |    |                    |               |  |  |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002277 | 03 | 003 | 0000000013 | 00 | 950.00             |               |  |  |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |  |  |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003915 | 03 | 003 | 0000000169 | 00 | 950.00             |               |  |  |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |  |  |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005715 | 03 | 003 | 0000000394 | 00 | 950.00             |               |  |  |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |  |  |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007428 | 03 | 003 | 0000000551 | 00 | 950.00             |               |  |  |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |  |  |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009434 | 03 | 003 | 0000000706 | 00 | 950.00             |               |  |  |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |  |  |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011125 | 03 | 003 | 0000000862 | 00 | 950.00             |               |  |  |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |  |  |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012781 | 03 | 003 | 0000001013 | 00 | 950.00             |               |  |  |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |  |  |
| ----->     |     |            |  |            |    |     |            |    | 6,650.00           | 0.00          |  |  |
| ----->     |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 6,650.00      |  |  |
| ----->     |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |  |  |
| 10-400-203 |     |            | RETIREMENT   |            |    |     |            |    |                    |               |  |  |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002278 | 03 | 003 | 0000000014 | 00 | 2,227.11           |               |  |  |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |                    |               |  |  |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003916 | 03 | 003 | 0000000170 | 00 | 1,360.11           |               |  |  |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |                    |               |  |  |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005716 | 03 | 003 | 0000000395 | 00 | 1,360.11           |               |  |  |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |                    |               |  |  |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007429 | 03 | 003 | 0000000552 | 00 | 1,399.33           |               |  |  |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |                    |               |  |  |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009435 | 03 | 003 | 0000000707 | 00 | 1,399.33           |               |  |  |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |                    |               |  |  |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011126 | 03 | 003 | 0000000863 | 00 | 1,851.50           |               |  |  |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |                    |               |  |  |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012782 | 03 | 003 | 0000001014 | 00 | 1,399.33           |               |  |  |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |                    |               |  |  |
| ----->     |     |            |  |            |    |     |            |    | 10,996.82          | 0.00          |  |  |
| ----->     |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 10,996.82     |  |  |
| ----->     |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |  |  |
| 10-400-310 |     |            | OFFICE EXPENSE   |            |    |     |            |    |                    |               |  |  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000001323 | 02 | 003 | 0000030705 | 03 | 47.17              |               |  |  |
|            |     |            | NAME: XIT COMMUNICATIONS   |            |    |     |            |    |                    |               |  |  |
|            |     |            | DESCRIPTION: PHONES  |            |    |     |            |    |                    |               |  |  |
| 10-15-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000001621 | 02 | 003 | 0000030712 | 01 | 103.91             |               |  |  |
|            |     |            | NAME: FIELD DAVID D  |            |    |     |            |    |                    |               |  |  |
|            |     |            | DESCRIPTION: PHONE   |            |    |     |            |    |                    |               |  |  |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000003622 | 02 | 003 | 0000030772 | 02 | 104.13             |               |  |  |
|            |     |            | NAME: FIELD DAVID D  |            |    |     |            |    |                    |               |  |  |
|            |     |            | DESCRIPTION: PHONE   |            |    |     |            |    |                    |               |  |  |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000003879 | 02 | 003 | 0000030851 | 03 | 50.45              |               |  |  |
|            |     |            | NAME: XIT COMMUNICATIONS   |            |    |     |            |    |                    |               |  |  |
|            |     |            | DESCRIPTION: PHONE   |            |    |     |            |    |                    |               |  |  |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000005424 | 02 | 003 | 0000030906 | 04 | 108.74             |               |  |  |
|            |     |            | NAME: FIELD DAVID D  |            |    |     |            |    |                    |               |  |  |
|            |     |            | DESCRIPTION: AT&T  |            |    |     |            |    |                    |               |  |  |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000005527 | 02 | 003 | 0000030932 | 01 | 50.30              |               |  |  |
|            |     |            | NAME: MOORE LIBBY  |            |    |     |            |    |                    |               |  |  |
|            |     |            | DESCRIPTION: EXPENSES  |            |    |     |            |    |                    |               |  |  |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000005551 | 02 | 003 | 0000030942 | 02 | 173.08             |               |  |  |

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

10-400-310 OFFICE EXPENSE (Continuation)

|            |     |            |                                 |            |    |     |   |    |                 |          |
|------------|-----|------------|---------------------------------|------------|----|-----|---|----|-----------------|----------|
|            |     |            | NAME: QUILL CORPORATION         |            |    |     | DESCRIPTION: SUPPLIES                     |    |                 |          |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000005667 | 02 | 003 | 0000030969                                | 03 | 37.82           |          |
|            |     |            | NAME: XIT COMMUNICATIONS        |            |    |     | DESCRIPTION: PHONE                        |    |                 |          |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000007262 | 02 | 003 | 0000031081                                | 01 | 45.68           |          |
|            |     |            | NAME: SPC OFFICE SUPPLIES       |            |    |     | DESCRIPTION: SUPPLIES                     |    |                 |          |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000007383 | 02 | 003 | 0000031106                                | 03 | 40.46           |          |
|            |     |            | NAME: XIT COMMUNICATIONS        |            |    |     | DESCRIPTION: PHONE                        |    |                 |          |
| 01-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000007693 | 02 | 003 | 0000031113                                | 01 | 308.14          |          |
|            |     |            | NAME: FIELD DAVID D             |            |    |     | DESCRIPTION: SUPPLIES                     |    |                 |          |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000009074 | 02 | 003 | 0000031162                                | 01 | 103.99          |          |
|            |     |            | NAME: FIELD DAVID D             |            |    |     | DESCRIPTION: PHONE                        |    |                 |          |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000009236 | 02 | 003 | 0000031204                                | 07 | 8.16            |          |
|            |     |            | NAME: SPC OFFICE SUPPLIES       |            |    |     | DESCRIPTION: SUPPLIES                     |    |                 |          |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000009346 | 02 | 003 | 0000031228                                | 03 | 42.10           |          |
|            |     |            | NAME: XIT COMMUNICATIONS        |            |    |     | DESCRIPTION: PHONE                        |    |                 |          |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000010939 | 02 | 003 | 0000031341                                | 01 | 87.29           |          |
|            |     |            | NAME: QUILL CORPORATION         |            |    |     | DESCRIPTION: SUPPLIES                     |    |                 |          |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000010940 | 02 | 003 | 0000031341                                | 02 | 199.24          |          |
|            |     |            | NAME: QUILL CORPORATION         |            |    |     | DESCRIPTION: SUPPLIES                     |    |                 |          |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000011068 | 02 | 003 | 0000031369                                | 03 | 41.05           |          |
|            |     |            | NAME: XIT COMMUNICATIONS        |            |    |     | DESCRIPTION: PHONE                        |    |                 |          |
| 03-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000011380 | 02 | 003 | 0000031375                                | 01 | 4.99            |          |
|            |     |            | NAME: FIELD DAVID D             |            |    |     | DESCRIPTION: PHONE BILL LESS OVER PAYMENT |    |                 |          |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000012396 | 02 | 003 | 0000031410                                | 02 | 57.95           |          |
|            |     |            | NAME: DALHART PUBLISHING        |            |    |     | DESCRIPTION: DALLAM CO JUDGE SUBSCRIPTION |    |                 |          |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000012514 | 02 | 003 | 0000031450                                | 01 | 8.29            |          |
|            |     |            | NAME: QUILL CORPORATION         |            |    |     | DESCRIPTION: SUPPLIES                     |    |                 |          |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000012516 | 02 | 003 | 0000031450                                | 03 | 105.21          |          |
|            |     |            | NAME: QUILL CORPORATION         |            |    |     | DESCRIPTION: SUPPLIES                     |    |                 |          |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000012648 | 02 | 003 | 0000031477                                | 03 | 41.33           |          |
|            |     |            | NAME: XIT COMMUNICATIONS        |            |    |     | DESCRIPTION: PHONES                       |    |                 |          |
|            |     |            | TOTAL DEBITS AND CREDITS -----> |            |    |     |   |    | 1,769.48        | 0.00     |
|            |     |            |                                 |            |    |     |   |    | ENDING BALANCE: | 1,769.48 |

|                   |     |            |                                   |            |    |     |  |    |                    |          |
|-------------------|-----|------------|-----------------------------------|------------|----|-----|--|----|--------------------|----------|
| 10-400-426 TRAVEL |     |            |                                   |            |    |     |  |    | BEGINNING BALANCE: | 0.00     |
| 11-14-2012        | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000003621 | 02 | 003 | 0000030772                             | 01 | 202.48             |          |
|                   |     |            | NAME: FIELD DAVID D               |            |    |     | DESCRIPTION: TRAVEL                    |    |                    |          |
| 11-14-2012        | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000003814 | 02 | 003 | 0000030838                             | 01 | 200.00             |          |
|                   |     |            | NAME: TEXAS JUDICIAL ACADEMY      |            |    |     | DESCRIPTION: DAVID FIELD-DALLAM COUNTY |    |                    |          |
| 12-10-2012        | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000005421 | 02 | 003 | 0000030906                             | 01 | 228.91             |          |
|                   |     |            | NAME: FIELD DAVID D               |            |    |     | DESCRIPTION: RENTAL CAR                |    |                    |          |
| 02-11-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000009016 | 02 | 003 | 0000031146                             | 05 | 200.00             |          |
|                   |     |            | NAME: COUNTY JUDGES & COMM ASSOC  |            |    |     | DESCRIPTION: DUES                      |    |                    |          |
| 02-11-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000009075 | 02 | 003 | 0000031162                             | 02 | 99.00              |          |
|                   |     |            | NAME: FIELD DAVID D               |            |    |     | DESCRIPTION: TRAVEL                    |    |                    |          |
| 02-22-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000009787 | 02 | 003 | 0000031243                             | 04 | 99.00              |          |
|                   |     |            | NAME: FIELD DAVID D               |            |    |     | DESCRIPTION: TRAVEL                    |    |                    |          |
| 03-22-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000011404 | 02 | 003 | 0000031380                             | 01 | 175.00             |          |
|                   |     |            | NAME: WEST TEXAS CO JUDGES & COMM |            |    |     | DESCRIPTION: REGISTRATION              |    |                    |          |
|                   |     |            | TOTAL DEBITS AND CREDITS ----->   |            |    |     |  |    | 1,204.39           | 0.00     |
|                   |     |            |                                   |            |    |     |  |    | ENDING BALANCE:    | 1,204.39 |

| 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          |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002279 | 03 | 003 | 0000000015 | 00 | 4,444.93           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003917 | 03 | 003 | 0000000171 | 00 | 4,444.93           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004462 | 03 | 003 | 0000000320 | 00 | 1,440.00           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005717 | 03 | 003 | 0000000396 | 00 | 4,444.93           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006077 | 04 | 003 | 0000001695 | 04 |                    | 1,440.00      |
|                                 |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|                                 |     |            | DESCRIPTION: SALARY-CLERK  |            |    |     |            |    |                    |               |
| 01-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007430 | 03 | 003 | 0000000553 | 00 | 4,444.93           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009436 | 03 | 003 | 0000000708 | 00 | 4,444.93           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011127 | 03 | 003 | 0000000864 | 00 | 4,444.93           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012783 | 03 | 003 | 0000001015 | 00 | 4,444.93           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 32,554.51          | 1,440.00      |
|                                 |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 31,114.51     |
| 10-410-102 CAR ALLOWANCE        |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002280 | 03 | 003 | 0000000016 | 00 | 232.20             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003918 | 03 | 003 | 0000000172 | 00 | 232.20             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005718 | 03 | 003 | 0000000397 | 00 | 232.20             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 01-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007431 | 03 | 003 | 0000000554 | 00 | 232.20             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009437 | 03 | 003 | 0000000709 | 00 | 232.20             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011128 | 03 | 003 | 0000000865 | 00 | 232.20             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012784 | 03 | 003 | 0000001016 | 00 | 232.20             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 1,625.40           | 0.00          |
|                                 |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 1,625.40      |
| 10-410-104 SALARY-DEPUTY #1     |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002281 | 03 | 003 | 0000000017 | 00 | 2,682.44           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003919 | 03 | 003 | 0000000173 | 00 | 2,682.44           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004463 | 03 | 003 | 0000000321 | 00 | 840.00             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005719 | 03 | 003 | 0000000398 | 00 | 2,682.44           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006078 | 04 | 003 | 0000001695 | 05 |                    | 840.00        |
|                                 |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|                                 |     |            | DESCRIPTION: SALARY-DEPUTY #1  |            |    |     |            |    |                    |               |
| 01-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007432 | 03 | 003 | 0000000555 | 00 | 2,682.44           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009438 | 03 | 003 | 0000000710 | 00 | 2,682.44           |               |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|----------------|
| -----      |     |            |  |            |    |     |            |    |                    |                |
| 10-410-104 |     |            | SALARY-DEPUTY #1   |            |    |     |            |    |                    | (Continuation) |
| -----      |     |            |  |            |    |     |            |    |                    |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011129 | 03 | 003 | 0000000866 | 00 | 2,682.44           |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012785 | 03 | 003 | 0000001017 | 00 | 2,682.44           |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 19,617.08          | 840.00         |
| -----      |     |            |  |            |    |     |            |    |                    |                |
|            |     |            | ENDING BALANCE:  |            |    |     |            |    |                    | 18,777.08      |
| -----      |     |            |  |            |    |     |            |    |                    |                |
| 10-410-105 |     |            | SALARY-DEPUTY #2   |            |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |            |  |            |    |     |            |    |                    |                |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002282 | 03 | 003 | 0000000018 | 00 | 2,356.12           |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003920 | 03 | 003 | 0000000174 | 00 | 2,356.12           |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004464 | 03 | 003 | 0000000322 | 00 | 720.00             |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |                |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005720 | 03 | 003 | 0000000399 | 00 | 2,356.12           |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006079 | 04 | 003 | 0000001695 | 06 |                    | 720.00         |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: SALARY-DEPUTY #2  |            |    |     |            |    |                    |                |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007433 | 03 | 003 | 0000000556 | 00 | 2,356.12           |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009439 | 03 | 003 | 0000000711 | 00 | 2,356.12           |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011130 | 03 | 003 | 0000000867 | 00 | 2,356.12           |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012786 | 03 | 003 | 0000001018 | 00 | 2,356.12           |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 17,212.84          | 720.00         |
| -----      |     |            |  |            |    |     |            |    |                    |                |
|            |     |            | ENDING BALANCE:  |            |    |     |            |    |                    | 16,492.84      |
| -----      |     |            |  |            |    |     |            |    |                    |                |
| 10-410-107 |     |            | EXTRA HELP   |            |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |            |  |            |    |     |            |    |                    |                |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009440 | 03 | 003 | 0000000712 | 00 | 64.00              |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011131 | 03 | 003 | 0000000868 | 00 | 280.00             |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012787 | 03 | 003 | 0000001019 | 00 | 220.00             |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 564.00             | 0.00           |
| -----      |     |            |  |            |    |     |            |    |                    |                |
|            |     |            | ENDING BALANCE:  |            |    |     |            |    |                    | 564.00         |
| -----      |     |            |  |            |    |     |            |    |                    |                |
| 10-410-201 |     |            | FICA   |            |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |            |  |            |    |     |            |    |                    |                |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002283 | 03 | 003 | 0000000019 | 00 | 600.70             |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |                |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002284 | 03 | 003 | 0000000020 | 00 | 140.49             |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |                |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003921 | 03 | 003 | 0000000175 | 00 | 600.70             |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |                |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003922 | 03 | 003 | 0000000176 | 00 | 140.49             |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |                |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004465 | 03 | 003 | 0000000323 | 00 | 186.00             |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |                |

| TRANS-DATE   | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|------------|--|------------|----|-----|------------|----|--------------|---------------|
| 10-410-201 FICA (Continuation)                       |     |            |  |            |    |     |            |    |              |               |
| 12-03-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004466 | 03 | 003 | 0000000324 | 00 | 43.50        |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |               |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005721 | 03 | 003 | 0000000400 | 00 | 600.70       |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |               |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005722 | 03 | 003 | 0000000401 | 00 | 140.49       |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |               |
| 12-31-2012   | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006080 | 04 | 003 | 0000001695 | 07 |              | 229.50        |
|  |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |              |               |
|  |     |            | DESCRIPTION: FICA  |            |    |     |            |    |              |               |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007434 | 03 | 003 | 0000000557 | 00 | 600.70       |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |               |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007435 | 03 | 003 | 0000000558 | 00 | 140.49       |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |               |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009441 | 03 | 003 | 0000000713 | 00 | 604.67       |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |               |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009442 | 03 | 003 | 0000000714 | 00 | 141.42       |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |               |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011132 | 03 | 003 | 0000000869 | 00 | 618.06       |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |               |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011133 | 03 | 003 | 0000000870 | 00 | 144.55       |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |               |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012788 | 03 | 003 | 0000001020 | 00 | 614.34       |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |               |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012789 | 03 | 003 | 0000001021 | 00 | 143.68       |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |               |
|  |     |            | TOTAL DEBITS AND CREDITS ----->                                    |            |    |     |            |    | 5,460.98     | 229.50        |
|  |     |            | ENDING BALANCE:  |            |    |     |            |    |              | 5,231.48      |
| 10-410-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00 |     |            |  |            |    |     |            |    |              |               |
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002285 | 03 | 003 | 0000000021 | 00 | 1,425.00     |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |               |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003923 | 03 | 003 | 0000000177 | 00 | 1,425.00     |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |               |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005723 | 03 | 003 | 0000000402 | 00 | 1,425.00     |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |               |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007436 | 03 | 003 | 0000000559 | 00 | 1,425.00     |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |               |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009443 | 03 | 003 | 0000000715 | 00 | 1,425.00     |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |               |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011134 | 03 | 003 | 0000000871 | 00 | 1,425.00     |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |               |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012790 | 03 | 003 | 0000001022 | 00 | 1,425.00     |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |               |
|  |     |            | TOTAL DEBITS AND CREDITS ----->                                    |            |    |     |            |    | 9,975.00     | 0.00          |
|  |     |            | ENDING BALANCE:  |            |    |     |            |    |              | 9,975.00      |
| 10-410-203 RETIREMENT BEGINNING BALANCE: 0.00        |     |            |  |            |    |     |            |    |              |               |
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002286 | 03 | 003 | 0000000022 | 00 | 1,644.44     |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |               |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003924 | 03 | 003 | 0000000178 | 00 | 1,644.44     |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |               |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005724 | 03 | 003 | 0000000403 | 00 | 1,644.44     |               |
|  |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |               |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007437 | 03 | 003 | 0000000560 | 00 | 1,691.86     |               |



| TRANS-DATE   | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE        | TRN-NUMBER                        | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|--|-----|------------|----------------------------|-----------------------------------|----|-----|------------|----|--------------------|----------------|
| 10-410-203 RETIREMENT                                  |     |            |                            |                                   |    |     |            |    |                    | (Continuation) |
| -----  |     |            |                            |                                   |    |     |            |    |                    |                |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                            |                                   |    |     |            |    |                    |                |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING        | 0000009444                        | 03 | 003 | 0000000716 | 00 | 1,691.86           |                |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                            |                                   |    |     |            |    |                    |                |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING        | 0000011135                        | 03 | 003 | 0000000872 | 00 | 1,691.86           |                |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                            |                                   |    |     |            |    |                    |                |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING        | 0000012791                        | 03 | 003 | 0000001023 | 00 | 1,691.86           |                |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                            |                                   |    |     |            |    |                    |                |
| TOTAL DEBITS AND CREDITS ----->                        |     |            |                            |                                   |    |     |            |    | 11,700.76          | 0.00           |
| -----  |     |            |                            |                                   |    |     |            |    |                    |                |
|  |     |            |                            |                                   |    |     |            |    | ENDING BALANCE:    | 11,700.76      |
| -----  |     |            |                            |                                   |    |     |            |    |                    |                |
| 10-410-310 OFFICE EXPENSE                              |     |            |                            |                                   |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----  |     |            |                            |                                   |    |     |            |    |                    |                |
| 10-09-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000000973                        | 02 | 003 | 0000030605 | 01 | 20.00              |                |
|  |     |            | NAME: BANKS TERRI          | DESCRIPTION: POSTAGE              |    |     |            |    |                    |                |
| 10-09-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000001117                        | 02 | 003 | 0000030647 | 01 | 50.00              |                |
|  |     |            | NAME: INSURANCE ASSOCIATES | DESCRIPTION: BOND-KATHY SELBY     |    |     |            |    |                    |                |
| 10-09-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000001215                        | 02 | 003 | 0000030678 | 03 | 70.48              |                |
|  |     |            | NAME: SPC OFFICE SUPPLIES  | DESCRIPTION: SUPPLIES             |    |     |            |    |                    |                |
| 10-09-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000001289                        | 02 | 003 | 0000030698 | 01 | 118.00             |                |
|  |     |            | NAME: USPO                 | DESCRIPTION: BOX 1352/1358 RENTAL |    |     |            |    |                    |                |
| 10-09-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000001324                        | 02 | 003 | 0000030705 | 04 | 114.89             |                |
|  |     |            | NAME: XIT COMMUNICATIONS   | DESCRIPTION: PHONES               |    |     |            |    |                    |                |
| 11-14-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000003730                        | 02 | 003 | 0000030812 | 02 | 73.57              |                |
|  |     |            | NAME: PITNEY BOWES         | DESCRIPTION: RENTAL               |    |     |            |    |                    |                |
| 11-14-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000003735                        | 02 | 003 | 0000030814 | 01 | 24.61              |                |
|  |     |            | NAME: PURCHASE POWER       | DESCRIPTION: POSTAGE              |    |     |            |    |                    |                |
| 11-14-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000003779                        | 02 | 003 | 0000030828 | 02 | 273.68             |                |
|  |     |            | NAME: SPC OFFICE SUPPLIES  | DESCRIPTION: SUPPLIES             |    |     |            |    |                    |                |
| 11-14-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000003880                        | 02 | 003 | 0000030851 | 04 | 326.82             |                |
|  |     |            | NAME: XIT COMMUNICATIONS   | DESCRIPTION: PHONE                |    |     |            |    |                    |                |
| 12-10-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000005547                        | 02 | 003 | 0000030941 | 02 | 321.47             |                |
|  |     |            | NAME: PURCHASE POWER       | DESCRIPTION: POSTAGE              |    |     |            |    |                    |                |
| 12-10-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000005564                        | 02 | 003 | 0000030946 | 01 | 230.06             |                |
|  |     |            | NAME: SCOTT MERRIMAN       | DESCRIPTION: LETTERHEAD           |    |     |            |    |                    |                |
| 12-10-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000005575                        | 02 | 003 | 0000030948 | 03 | 1,173.22           |                |
|  |     |            | NAME: SPC OFFICE SUPPLIES  | DESCRIPTION: SUPPLIES             |    |     |            |    |                    |                |
| 12-10-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000005608                        | 02 | 003 | 0000030955 | 01 | 11.20              |                |
|  |     |            | NAME: TEXAS NCIUSA LLC     | DESCRIPTION: TRANSACTIONS         |    |     |            |    |                    |                |
| 12-10-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000005609                        | 02 | 003 | 0000030955 | 02 | 7.99               |                |
|  |     |            | NAME: TEXAS NCIUSA LLC     | DESCRIPTION: TRANSACTIONS         |    |     |            |    |                    |                |
| 12-10-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000005631                        | 02 | 003 | 0000030962 | 01 | 92.50              |                |
|  |     |            | NAME: WEST PAYMENT CENTER  | DESCRIPTION: SUBSCRIPTION         |    |     |            |    |                    |                |
| 12-10-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000005668                        | 02 | 003 | 0000030969 | 04 | 170.76             |                |
|  |     |            | NAME: XIT COMMUNICATIONS   | DESCRIPTION: PHONE                |    |     |            |    |                    |                |
| 01-14-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000007254                        | 02 | 003 | 0000031080 | 01 | 209.70             |                |
|  |     |            | NAME: SCOTT MERRIMAN       | DESCRIPTION: SUPPLIES             |    |     |            |    |                    |                |
| 01-14-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000007266                        | 02 | 003 | 0000031081 | 05 | 127.95             |                |
|  |     |            | NAME: SPC OFFICE SUPPLIES  | DESCRIPTION: SUPPLIES             |    |     |            |    |                    |                |
| 01-14-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000007384                        | 02 | 003 | 0000031106 | 04 | 170.40             |                |
|  |     |            | NAME: XIT COMMUNICATIONS   | DESCRIPTION: PHONE                |    |     |            |    |                    |                |
| 02-11-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000008978                        | 02 | 003 | 0000031135 | 01 | 163.81             |                |
|  |     |            | NAME: BARCODESINC          | DESCRIPTION: PAPER                |    |     |            |    |                    |                |
| 02-11-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000009174                        | 02 | 003 | 0000031193 | 01 | 70.88              |                |
|  |     |            | NAME: PITNEY BOWES         | DESCRIPTION: POSTAGE METER        |    |     |            |    |                    |                |
| 02-11-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000009175                        | 02 | 003 | 0000031193 | 02 | 42.71              |                |
|  |     |            | NAME: PITNEY BOWES         | DESCRIPTION: POSTAGE METER        |    |     |            |    |                    |                |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                              | TRN-NUMBER               | SY     | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|------------|--|--------------------------|--------|-----|------------|----|--------------------|----------------|
| -----      |     |            |  |                          |        |     |            |    |                    |                |
| 10-410-310 |     |            | OFFICE EXPENSE                                   |                          |        |     |            |    |                    | (Continuation) |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PITNEY BOWES        | 0000009176               | 02     | 003 | 0000031193 | 03 | 90.87              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PITNEY BOWES        | 0000009177               | 02     | 003 | 0000031193 | 04 | 73.57              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PURCHASE POWER      | 0000009186               | 02     | 003 | 0000031196 | 02 | 30.00              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SCOTT MERRIMAN      | 0000009217               | 02     | 003 | 0000031203 | 01 | 77.94              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SCOTT MERRIMAN      | 0000009218               | 02     | 003 | 0000031203 | 02 | 229.52             |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SCOTT MERRIMAN      | 0000009219               | 02     | 003 | 0000031203 | 03 | 218.06             |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SCOTT MERRIMAN      | 0000009220               | 02     | 003 | 0000031203 | 04 | 95.05              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SPC OFFICE SUPPLIES | 0000009231               | 02     | 003 | 0000031204 | 02 | 248.00             |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TEXAS NCIUSA LLC    | 0000009264               | 02     | 003 | 0000031211 | 01 | 18.91              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TIMEDOK             | 0000009270               | 02     | 003 | 0000031214 | 01 | 261.45             |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WEST PAYMENT CENTER | 0000009304               | 02     | 003 | 0000031224 | 01 | 222.50             |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS  | 0000009347               | 02     | 003 | 0000031228 | 04 | 163.49             |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PURCHASE POWER      | 0000010928               | 02     | 003 | 0000031339 | 01 | 85.39              |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SCOTT MERRIMAN      | 0000010962               | 02     | 003 | 0000031347 | 01 | 351.92             |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SPC OFFICE SUPPLIES | 0000010973               | 02     | 003 | 0000031350 | 01 | 61.38              |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS  | 0000011069               | 02     | 003 | 0000031369 | 04 | 175.51             |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PURCHASE POWER      | 0000012506               | 02     | 003 | 0000031449 | 01 | 100.00             |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SPC OFFICE SUPPLIES | 0000012549               | 02     | 003 | 0000031457 | 01 | 118.45             |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TEXAS NCIUSA LLC    | 0000012578               | 02     | 003 | 0000031463 | 01 | 16.18              |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WEST PAYMENT CENTER | 0000012606               | 02     | 003 | 0000031472 | 01 | 499.56             |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS  | 0000012649               | 02     | 003 | 0000031477 | 04 | 166.89             |                |
|            |     |            |  | TOTAL DEBITS AND CREDITS | -----> |     |            |    | 7,169.34           | 0.00           |
| -----      |     |            |  |                          |        |     |            |    |                    |                |
|            |     |            |  |                          |        |     |            |    | ENDING BALANCE:    | 7,169.34       |
| 10-410-426 |     |            | TRAVEL   |                          |        |     |            |    | BEGINNING BALANCE: | 0.00           |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BANKS TERRI         | 0000007036               | 02     | 003 | 0000031005 | 01 | 50.00              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BANKS TERRI         | 0000007037               | 02     | 003 | 0000031005 | 02 | 350.00             |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BANKS TERRI         | 0000008976               | 02     | 003 | 0000031134 | 01 | 368.60             |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BANKS TERRI         | 0000010734               | 02     | 003 | 0000031282 | 01 | 931.07             |                |

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| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT    | CREDIT-AMOUNT |
|---------------------------------|-----|------------|---------------------|------------|----|-----|------------|----|-----------------|---------------|
| TOTAL DEBITS AND CREDITS -----> |     |            |                     |            |    |     |            |    | 1,699.67        | 0.00          |
| -----                           |     |            |                     |            |    |     |            |    | ENDING BALANCE: | 1,699.67      |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-420-108 |     |            | SALARY-VET OFFICER  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002287 | 03 | 003 | 0000000023 | 00 | 641.08             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000003925 | 03 | 003 | 0000000179 | 00 | 641.08             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005725 | 03 | 003 | 0000000404 | 00 | 641.08             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007438 | 03 | 003 | 0000000561 | 00 | 641.08             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009445 | 03 | 003 | 0000000717 | 00 | 641.08             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011136 | 03 | 003 | 0000000873 | 00 | 641.08             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012792 | 03 | 003 | 0000001024 | 00 | 641.08             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    | 4,487.56           | 0.00          |
|            |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 4,487.56      |
| 10-420-201 |     |            | FICA  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002288 | 03 | 003 | 0000000024 | 00 | 39.75              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002289 | 03 | 003 | 0000000025 | 00 | 9.30               |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000003926 | 03 | 003 | 0000000180 | 00 | 39.75              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000003927 | 03 | 003 | 0000000181 | 00 | 9.30               |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005726 | 03 | 003 | 0000000405 | 00 | 39.75              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005727 | 03 | 003 | 0000000406 | 00 | 9.30               |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007439 | 03 | 003 | 0000000562 | 00 | 39.75              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007440 | 03 | 003 | 0000000563 | 00 | 9.30               |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009446 | 03 | 003 | 0000000718 | 00 | 39.75              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009447 | 03 | 003 | 0000000719 | 00 | 9.30               |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011137 | 03 | 003 | 0000000874 | 00 | 39.75              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011138 | 03 | 003 | 0000000875 | 00 | 9.30               |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012793 | 03 | 003 | 0000001025 | 00 | 39.75              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012794 | 03 | 003 | 0000001026 | 00 | 9.30               |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    | 343.35             | 0.00          |
|            |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 343.35        |
| 10-420-203 |     |            | RETIREMENT  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002290 | 03 | 003 | 0000000026 | 00 | 111.16             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS          |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000003928 | 03 | 003 | 0000000182 | 00 | 111.16             |               |

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TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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

10-420-203 RETIREMENT (Continuation)

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|  |     |            |                     |            |    |     |            |    |        |      |
|--|-----|------------|---------------------|------------|----|-----|------------|----|--------|------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |      |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005728 | 03 | 003 | 0000000407 | 00 | 111.16 |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |      |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007441 | 03 | 003 | 0000000564 | 00 | 114.37 |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |      |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009448 | 03 | 003 | 0000000720 | 00 | 114.37 |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |      |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011139 | 03 | 003 | 0000000876 | 00 | 114.37 |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |      |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012795 | 03 | 003 | 0000001027 | 00 | 114.37 |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |      |
| TOTAL DEBITS AND CREDITS ----->                        |     |            |                     |            |    |     |            |    | 790.96 | 0.00 |

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ENDING BALANCE: 790.96

10-420-310 OFFICE EXPENSE BEGINNING BALANCE: 0.00

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|                                 |     |            |                          |                     |    |     |            |    |        |      |
|---------------------------------|-----|------------|--------------------------|---------------------|----|-----|------------|----|--------|------|
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING      | 0000001325          | 02 | 003 | 0000030705 | 05 | 86.21  |      |
|                                 |     |            | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONES |    |     |            |    |        |      |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING      | 0000003881          | 02 | 003 | 0000030851 | 05 | 86.87  |      |
|                                 |     |            | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONE  |    |     |            |    |        |      |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING      | 0000005669          | 02 | 003 | 0000030969 | 05 | 87.04  |      |
|                                 |     |            | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONE  |    |     |            |    |        |      |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING      | 0000007385          | 02 | 003 | 0000031106 | 05 | 87.38  |      |
|                                 |     |            | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONE  |    |     |            |    |        |      |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING      | 0000009348          | 02 | 003 | 0000031228 | 05 | 86.79  |      |
|                                 |     |            | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONE  |    |     |            |    |        |      |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING      | 0000011070          | 02 | 003 | 0000031369 | 05 | 88.57  |      |
|                                 |     |            | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONE  |    |     |            |    |        |      |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING      | 0000012650          | 02 | 003 | 0000031477 | 05 | 86.03  |      |
|                                 |     |            | NAME: XIT COMMUNICATIONS | DESCRIPTION: PHONES |    |     |            |    |        |      |
| TOTAL DEBITS AND CREDITS -----> |     |            |                          |                     |    |     |            |    | 608.89 | 0.00 |

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ENDING BALANCE: 608.89

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TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                                   | TRN-NUMBER                      | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|--------------------|---------------|
| 10-430-205 |     |            | OFFICIALS LIAB INS                                    |                                 |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TAC RISK MANAGEMENT POOL | 0000005591                      | 02 | 003 | 0000030951 | 01 | 4,835.00           |               |
|            |     |            |   | DESCRIPTION: INSURANCE          |    |     |            |    |                    |               |
|            |     |            |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    | 4,835.00           | 0.00          |
|            |     |            |   |                                 |    |     |            |    | ENDING BALANCE:    | 4,835.00      |
| 10-430-206 |     |            | TAC UNEMPLOYMENT TAX                                  |                                 |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-15-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TAC UNEMPLOYMENT FUND    | 0000001625                      | 02 | 003 | 0000030714 | 01 | 528.40             |               |
|            |     |            |   | DESCRIPTION: 3RD QUARTER 2012   |    |     |            |    |                    |               |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TAC UNEMPLOYMENT FUND    | 0000007279                      | 02 | 003 | 0000031084 | 01 | 528.40             |               |
|            |     |            |   | DESCRIPTION: 4TH Q 2012         |    |     |            |    |                    |               |
| 04-26-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TAC UNEMPLOYMENT FUND    | 0000013198                      | 02 | 003 | 0000031493 | 01 | 960.52             |               |
|            |     |            |   | DESCRIPTION: UNEMPLOYMENT       |    |     |            |    |                    |               |
|            |     |            |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    | 2,017.32           | 0.00          |
|            |     |            |   |                                 |    |     |            |    | ENDING BALANCE:    | 2,017.32      |
| 10-430-207 |     |            | LONGEVITY PAY   |                                 |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 12-31-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY            | 0000006056                      | 02 | 003 | 0000030993 | 01 | 36,299.58          |               |
|            |     |            |   | DESCRIPTION: LONGEVITY TRANSFER |    |     |            |    |                    |               |
|            |     |            |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    | 36,299.58          | 0.00          |
|            |     |            |   |                                 |    |     |            |    | ENDING BALANCE:    | 36,299.58     |
| 10-430-331 |     |            | COPIER/FAX/TECHNOLOGY                                 |                                 |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: IMAGISTICS               | 0000001115                      | 02 | 003 | 0000030646 | 01 | 4.77               |               |
|            |     |            |   | DESCRIPTION: COPIER             |    |     |            |    |                    |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: OFSI                     | 0000001150                      | 02 | 003 | 0000030657 | 01 | 135.50             |               |
|            |     |            |   | DESCRIPTION: COPIER             |    |     |            |    |                    |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: OFSI                     | 0000001151                      | 02 | 003 | 0000030657 | 02 | 35.00              |               |
|            |     |            |   | DESCRIPTION: COPIER             |    |     |            |    |                    |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: OFSI                     | 0000001152                      | 02 | 003 | 0000030657 | 03 | 69.00              |               |
|            |     |            |   | DESCRIPTION: COPIER             |    |     |            |    |                    |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: OFSI                     | 0000001153                      | 02 | 003 | 0000030657 | 04 | 135.50             |               |
|            |     |            |   | DESCRIPTION: COPIER             |    |     |            |    |                    |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION        | 0000001181                      | 02 | 003 | 0000030668 | 03 | 79.89              |               |
|            |     |            |   | DESCRIPTION: SUPPLIES           |    |     |            |    |                    |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION        | 0000001182                      | 02 | 003 | 0000030668 | 04 | 157.59             |               |
|            |     |            |   | DESCRIPTION: SUPPLIES           |    |     |            |    |                    |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: RITCHEY WES              | 0000001189                      | 02 | 003 | 0000030671 | 01 | 106.00             |               |
|            |     |            |   | DESCRIPTION: WEBSITE            |    |     |            |    |                    |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SHARP ELECTRONICS        | 0000001205                      | 02 | 003 | 0000030677 | 01 | 171.15             |               |
|            |     |            |   | DESCRIPTION: COPIER             |    |     |            |    |                    |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000001253                      | 02 | 003 | 0000030685 | 02 | 162.54             |               |
|            |     |            |   | DESCRIPTION: COPIER             |    |     |            |    |                    |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000001254                      | 02 | 003 | 0000030685 | 03 | 300.00             |               |
|            |     |            |   | DESCRIPTION: COPIER             |    |     |            |    |                    |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS       | 0000001326                      | 02 | 003 | 0000030705 | 06 | 188.17             |               |
|            |     |            |   | DESCRIPTION: PHONES             |    |     |            |    |                    |               |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BITS N BYTES             | 0000003514                      | 02 | 003 | 0000030735 | 01 | 1,511.00           |               |
|            |     |            |   | DESCRIPTION: ROUTER/SWITCH      |    |     |            |    |                    |               |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: IMAGISTICS               | 0000003680                      | 02 | 003 | 0000030794 | 01 | 3.17               |               |
|            |     |            |   | DESCRIPTION: COPIER             |    |     |            |    |                    |               |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                                   | 0000003803                      | 02 | 003 | 0000030833 | 02 | 25.00              |               |

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 TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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

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10-430-331 COPIER/FAX/TECHNOLOGY (Continuation)

|            |     |            |   |                          |    |     |            |    |          |        |
|------------|-----|------------|---|--------------------------|----|-----|------------|----|----------|--------|
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000003804               | 02 | 003 | 0000030833 | 03 | 58.78    |        |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000003882               | 02 | 003 | 0000030851 | 06 | 187.83   |        |
| 11-26-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS       | 0000004068               | 04 | 003 | 0000001665 | 09 |          | 171.15 |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS                  | 0000005469               | 02 | 003 | 0000030920 | 01 | 4.77     |        |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: IMAGISTICS               | 0000005600               | 02 | 003 | 0000030952 | 04 | 27.42    |        |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000005670               | 02 | 003 | 0000030969 | 06 | 187.33   |        |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS       | 0000005670               | 02 | 003 | 0000030969 | 06 | 187.33   |        |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS       | 0000007155               | 02 | 003 | 0000031045 | 01 | 3.17     |        |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: IMAGISTICS               | 0000007286               | 02 | 003 | 0000031085 | 03 | 25.00    |        |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000007286               | 02 | 003 | 0000031085 | 03 | 25.00    |        |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000007386               | 02 | 003 | 0000031106 | 06 | 187.08   |        |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS       | 0000007386               | 02 | 003 | 0000031106 | 06 | 187.08   |        |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS       | 0000009255               | 02 | 003 | 0000031207 | 05 | 148.71   |        |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000009255               | 02 | 003 | 0000031207 | 05 | 148.71   |        |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000009256               | 02 | 003 | 0000031207 | 06 | 25.00    |        |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000009256               | 02 | 003 | 0000031207 | 06 | 25.00    |        |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS       | 0000009349               | 02 | 003 | 0000031228 | 06 | 187.33   |        |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS       | 0000009349               | 02 | 003 | 0000031228 | 06 | 187.33   |        |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS       | 0000010758               | 02 | 003 | 0000031288 | 01 | 4.77     |        |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CANON                    | 0000010758               | 02 | 003 | 0000031288 | 01 | 4.77     |        |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PARADIGM TECHNOLOGIES    | 0000010914               | 02 | 003 | 0000031332 | 01 | 1,085.30 |        |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PARADIGM TECHNOLOGIES    | 0000010914               | 02 | 003 | 0000031332 | 01 | 1,085.30 |        |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000010996               | 02 | 003 | 0000031355 | 02 | 98.72    |        |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000010996               | 02 | 003 | 0000031355 | 02 | 98.72    |        |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000011071               | 02 | 003 | 0000031369 | 06 | 187.56   |        |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS       | 0000011071               | 02 | 003 | 0000031369 | 06 | 187.56   |        |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS       | 0000012333               | 02 | 003 | 0000031393 | 02 | 160.00   |        |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BITS N BYTES             | 0000012333               | 02 | 003 | 0000031393 | 02 | 160.00   |        |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000012570               | 02 | 003 | 0000031460 | 02 | 80.55    |        |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000012570               | 02 | 003 | 0000031460 | 02 | 80.55    |        |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000012572               | 02 | 003 | 0000031460 | 04 | 50.00    |        |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000012572               | 02 | 003 | 0000031460 | 04 | 50.00    |        |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS | 0000012651               | 02 | 003 | 0000031477 | 06 | 186.65   |        |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS       | 0000012651               | 02 | 003 | 0000031477 | 06 | 186.65   |        |
|            |     |            |   | TOTAL DEBITS AND CREDITS |    |     | ----->     |    | 5,980.25 | 171.15 |

ENDING BALANCE: 5,809.10

10-430-401 AUDIT BEGINNING BALANCE: 0.00

|            |     |            |   |                          |    |     |            |    |           |      |
|------------|-----|------------|---|--------------------------|----|-----|------------|----|-----------|------|
| 11-26-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DOSHIER, PICKENS & FRANCIS | 0000004204               | 02 | 003 | 0000030857 | 01 | 13,600.00 |      |
|            |     |            |   | TOTAL DEBITS AND CREDITS |    |     | ----->     |    | 13,600.00 | 0.00 |

ENDING BALANCE: 13,600.00

10-430-420 WORKERS COMP BEGINNING BALANCE: 0.00

|            |     |            |  |              |    |     |            |    |          |  |
|------------|-----|------------|--|--------------|----|-----|------------|----|----------|--|
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TAC WORKER COMPENSATION | 0000001247   | 02 | 003 | 0000030684 | 01 | 4,877.00 |  |
|            |     |            |  | DESCRIPTION: |    |     | 4TH Q 2012 |    |          |  |

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| TRANS-DATE | TCD | OTHER-ACCT                     | OTHER-ACCOUNT-TITLE  | TRN-NUMBER                                | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|--------------------------------|--|---|----|-----|------------|----|--------------------|----------------|
| -----      |     |                                |  |   |    |     |            |    |                    |                |
| 10-430-420 |     | WORKERS COMP                   |  |   |    |     |            |    |                    | (Continuation) |
| -----      |     |                                |  |   |    |     |            |    |                    |                |
| 04-08-2013 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY                   | 0000012402                                | 02 | 003 | 0000031413 | 01 | 3,000.00           |                |
|            |     |                                |  | DESCRIPTION: TRANSFER WORKER COMP         |    |     |            |    |                    |                |
|            |     |                                |  | TOTAL DEBITS AND CREDITS ----->           |    |     |            |    | 7,877.00           | 0.00           |
| -----      |     |                                |  |   |    |     |            |    |                    |                |
|            |     |                                |  |   |    |     |            |    | ENDING BALANCE:    | 7,877.00       |
| -----      |     |                                |  |   |    |     |            |    |                    |                |
| 10-430-430 |     | ADVERTISING, BONDS, DUES, FEES |  |   |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |                                |  |   |    |     |            |    |                    |                |
| 10-09-2012 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: DALHART PUBLISHING              | 0000001051                                | 02 | 003 | 0000030624 | 02 | 219.60             |                |
|            |     |                                |  | DESCRIPTION: NOTICES                      |    |     |            |    |                    |                |
| 10-09-2012 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: NACO SOUTH CENTRAL              | 0000001145                                | 02 | 003 | 0000030656 | 01 | 400.00             |                |
|            |     |                                |  | DESCRIPTION: MEMBERSHIP                   |    |     |            |    |                    |                |
| 10-09-2012 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: PANHANDLE WATER PLANNING GRP    | 0000001157                                | 02 | 003 | 0000030659 | 01 | 205.00             |                |
|            |     |                                |  | DESCRIPTION: MEMBERSHIP                   |    |     |            |    |                    |                |
| 10-09-2012 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: TEXAS COMPTROLLER               | 0000001259                                | 02 | 003 | 0000030687 | 01 | 100.00             |                |
|            |     |                                |  | DESCRIPTION: COOP MEMBERSHIP              |    |     |            |    |                    |                |
| 11-14-2012 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: WEST TX CO JDGES & COMM ASSOC   | 0000003848                                | 02 | 003 | 0000030846 | 01 | 50.00              |                |
|            |     |                                |  | DESCRIPTION: DALLAM COUNTY DUES           |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: ERS                             | 0000005409                                | 02 | 003 | 0000030904 | 01 | 35.00              |                |
|            |     |                                |  | DESCRIPTION: SOCIAL SECURITY DALLAM CO    |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: INSURANCE ASSOCIATES            | 0000005478                                | 02 | 003 | 0000030921 | 01 | 1,172.00           |                |
|            |     |                                |  | DESCRIPTION: BOND                         |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: INSURANCE ASSOCIATES            | 0000005479                                | 02 | 003 | 0000030921 | 02 | 302.00             |                |
|            |     |                                |  | DESCRIPTION: BOND                         |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: INSURANCE ASSOCIATES            | 0000005480                                | 02 | 003 | 0000030921 | 03 | 178.00             |                |
|            |     |                                |  | DESCRIPTION: BOND                         |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: INSURANCE ASSOCIATES            | 0000005481                                | 02 | 003 | 0000030921 | 04 | 178.00             |                |
|            |     |                                |  | DESCRIPTION: BOND                         |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: INSURANCE ASSOCIATES            | 0000005482                                | 02 | 003 | 0000030921 | 05 | 178.00             |                |
|            |     |                                |  | DESCRIPTION: BOND                         |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: INSURANCE ASSOCIATES            | 0000005483                                | 02 | 003 | 0000030921 | 06 | 178.00             |                |
|            |     |                                |  | DESCRIPTION: BOND                         |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: INSURANCE ASSOCIATES            | 0000005484                                | 02 | 003 | 0000030921 | 07 | 178.00             |                |
|            |     |                                |  | DESCRIPTION: BOND                         |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: INSURANCE ASSOCIATES            | 0000005485                                | 02 | 003 | 0000030921 | 08 | 93.00              |                |
|            |     |                                |  | DESCRIPTION: BOND                         |    |     |            |    |                    |                |
| 12-12-2012 | DEP | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: VARIOUS                         | 0000005692                                | 04 | 003 | 0000001684 | 03 |                    | 55.00          |
|            |     |                                |  | DESCRIPTION: VOID #30837                  |    |     |            |    |                    |                |
| 01-14-2013 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: NATIONAL ASSOC OF COUNTIES      | 0000007199                                | 02 | 003 | 0000031059 | 01 | 400.00             |                |
|            |     |                                |  | DESCRIPTION: DALLAM CO TEXAS DUES         |    |     |            |    |                    |                |
| 01-14-2013 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: PRPC                            | 0000007227                                | 02 | 003 | 0000031071 | 01 | 569.76             |                |
|            |     |                                |  | DESCRIPTION: DUES                         |    |     |            |    |                    |                |
| 01-14-2013 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: TEXAS GOOD ROADS                | 0000007295                                | 02 | 003 | 0000031089 | 01 | 100.00             |                |
|            |     |                                |  | DESCRIPTION: DUES                         |    |     |            |    |                    |                |
| 01-14-2013 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: TEXAS WIND ENERGY CLEARINGHOUSE | 0000007297                                | 02 | 003 | 0000031090 | 01 | 250.00             |                |
|            |     |                                |  | DESCRIPTION: DUES                         |    |     |            |    |                    |                |
| 02-11-2013 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: TEXAS ASSOC OF COUNTIES         | 0000009258                                | 02 | 003 | 0000031208 | 01 | 685.00             |                |
|            |     |                                |  | DESCRIPTION: DUES-DALLAM COUNTY           |    |     |            |    |                    |                |
| 02-22-2013 | DEP | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: VOIDED CHECKS                   | 0000009833                                | 04 | 003 | 0000001750 | 02 |                    | 400.00         |
|            |     |                                |  | DESCRIPTION: VOID #30656                  |    |     |            |    |                    |                |
| 03-11-2013 | CHK | 10-100-130                     | CASH IN BANK-CHKING<br>NAME: TRAVIS COUNTY CONSTABLE         | 0000011002                                | 02 | 003 | 0000031358 | 01 | 70.00              |                |
|            |     |                                |  | DESCRIPTION: CASE NO. 11360-1 SERVICE FEE |    |     |            |    |                    |                |
|            |     |                                |  | TOTAL DEBITS AND CREDITS ----->           |    |     |            |    | 5,541.36           | 455.00         |
| -----      |     |                                |  |   |    |     |            |    |                    |                |
|            |     |                                |  |   |    |     |            |    | ENDING BALANCE:    | 5,086.36       |
| -----      |     |                                |  |   |    |     |            |    |                    |                |
| 10-430-484 |     | ELECTION EXPENSE               |  |   |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |                                |  |   |    |     |            |    |                    |                |



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| TRANS-DATE                                 | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                                    | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|------------|--|------------|----|-----|------------|----|--------------|---------------|
| 10-430-484 ELECTION EXPENSE (Continuation) |     |            |  |            |    |     |            |    |              |               |
| 10-09-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CAPITAL GRAPHICS INC      | 0000000985 | 02 | 003 | 0000030611 | 01 | 486.30       |               |
| 10-09-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART PUBLISHING        | 0000001050 | 02 | 003 | 0000030624 | 01 | 146.40       |               |
| 10-09-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ELECTION SYSTEMS SOFTWARE | 0000001059 | 02 | 003 | 0000030627 | 01 | 547.91       |               |
| 11-14-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BOSLEY MAX                | 0000003518 | 02 | 003 | 0000030737 | 01 | 355.17       |               |
| 11-14-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CARMEN AVILA              | 0000003524 | 02 | 003 | 0000030740 | 01 | 137.50       |               |
| 11-14-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COLLEEN HOWELL            | 0000003530 | 02 | 003 | 0000030743 | 01 | 160.00       |               |
| 11-14-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CYNTHIA LIDSTER           | 0000003538 | 02 | 003 | 0000030747 | 01 | 167.50       |               |
| 11-14-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DEBBIE REHSHAW            | 0000003600 | 02 | 003 | 0000030764 | 01 | 155.00       |               |
| 11-14-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DENISE BAUMERT            | 0000003602 | 02 | 003 | 0000030765 | 01 | 125.00       |               |
| 11-14-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ELECTION SYSTEMS SOFTWARE | 0000003612 | 02 | 003 | 0000030769 | 01 | 8,328.78     |               |
| 11-14-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: GERMAINE MEYER            | 0000003644 | 02 | 003 | 0000030778 | 01 | 155.00       |               |
| 11-14-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ILENE WALTON              | 0000003678 | 02 | 003 | 0000030793 | 01 | 170.00       |               |
| 11-14-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JAMIE CARTER              | 0000003682 | 02 | 003 | 0000030795 | 01 | 337.50       |               |
| 11-14-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JENNIFER LOBLEY           | 0000003684 | 02 | 003 | 0000030796 | 01 | 275.00       |               |
| 11-14-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: KELLY WHITCAVITCH         | 0000003690 | 02 | 003 | 0000030798 | 01 | 167.50       |               |
| 11-14-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: KERRY BORTH               | 0000003692 | 02 | 003 | 0000030799 | 01 | 155.00       |               |
| 11-14-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: MARY WYATT                | 0000003702 | 02 | 003 | 0000030803 | 01 | 162.50       |               |
| 11-14-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ROSABELLE LEAL            | 0000003756 | 02 | 003 | 0000030821 | 01 | 167.50       |               |
| 11-14-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SELENE SCHUMACHER         | 0000003762 | 02 | 003 | 0000030823 | 01 | 170.00       |               |
| 11-14-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SHERYL KELSO              | 0000003766 | 02 | 003 | 0000030825 | 01 | 195.00       |               |
| 11-14-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TEANNA ARCHER             | 0000003808 | 02 | 003 | 0000030835 | 01 | 167.50       |               |
| 12-10-2012                                 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ELECTION SYSTEMS SOFTWARE | 0000005405 | 02 | 003 | 0000030902 | 01 | 4,111.02     |               |
| 02-15-2013                                 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS                   | 0000009384 | 04 | 003 | 0000001740 | 01 |              | 2,030.71      |
| 02-15-2013                                 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS                   | 0000009392 | 04 | 003 | 0000001741 | 03 |              | 3,457.07      |
| 04-17-2013                                 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS                   | 0000012762 | 04 | 003 | 0000001798 | 02 |              | 500.00        |
| TOTAL DEBITS AND CREDITS ----->            |     |            |  |            |    |     |            |    | 16,843.08    | 5,987.78      |
| ENDING BALANCE:                            |     |            |  |            |    |     |            |    |              | 10,855.30     |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                            | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-440-150 |     | JURORS     |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ABENICIA LOZANO   | 000000961  | 02 | 003 | 0000030599 | 01 | 10.00              |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: AMY GONZALES      | 000000969  | 02 | 003 | 0000030603 | 01 | 10.00              |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BARBARA J EWING   | 000000975  | 02 | 003 | 0000030606 | 01 | 10.00              |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ERNIE BARROW      | 0000001065 | 02 | 003 | 0000030629 | 01 | 10.00              |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JARETT LEDBETTER  | 0000001121 | 02 | 003 | 0000030649 | 01 | 10.00              |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ONIETA DAY        | 0000001155 | 02 | 003 | 0000030658 | 01 | 10.00              |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PATTY SMITH       | 0000001161 | 02 | 003 | 0000030661 | 01 | 10.00              |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SALOMON ARAGON    | 0000001193 | 02 | 003 | 0000030673 | 01 | 10.00              |               |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SANDRA GREEN      | 0000001195 | 02 | 003 | 0000030674 | 01 | 10.00              |               |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ABENICIA LOZANO   | 0000005952 | 02 | 003 | 0000030971 | 01 | 10.00              |               |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: AMANDA DORSETT    | 0000005954 | 02 | 003 | 0000030972 | 01 | 10.00              |               |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: AMY GONZALES      | 0000005956 | 02 | 003 | 0000030973 | 01 | 10.00              |               |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BARBARA J EWING   | 0000005974 | 02 | 003 | 0000030975 | 01 | 10.00              |               |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CHESTER ROSE      | 0000005976 | 02 | 003 | 0000030976 | 01 | 10.00              |               |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DANNY CUMMINGS    | 0000005980 | 02 | 003 | 0000030978 | 01 | 10.00              |               |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DON K VINSON      | 0000005982 | 02 | 003 | 0000030979 | 01 | 10.00              |               |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ERNIE BARROW      | 0000005996 | 02 | 003 | 0000030981 | 01 | 10.00              |               |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JARETT LEDBETTER  | 0000006006 | 02 | 003 | 0000030984 | 01 | 10.00              |               |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ONIETA DAY        | 0000006008 | 02 | 003 | 0000030985 | 01 | 10.00              |               |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PATTY SMITH       | 0000006010 | 02 | 003 | 0000030986 | 01 | 10.00              |               |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SALOMON ARAGON    | 0000006012 | 02 | 003 | 0000030987 | 01 | 10.00              |               |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: THERESA GARZA     | 0000006018 | 02 | 003 | 0000030990 | 01 | 10.00              |               |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VIRGINIA ARGUELLO | 0000006020 | 02 | 003 | 0000030991 | 01 | 10.00              |               |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WILLIAM CONLEN    | 0000006022 | 02 | 003 | 0000030992 | 01 | 10.00              |               |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ABENICIA LOZANO   | 0000007017 | 02 | 003 | 0000030998 | 01 | 10.00              |               |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: AMY GONZALES      | 0000007031 | 02 | 003 | 0000031003 | 01 | 10.00              |               |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BARBARA J EWING   | 0000007039 | 02 | 003 | 0000031006 | 01 | 10.00              |               |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DANNY CUMMINGS    | 0000007109 | 02 | 003 | 0000031029 | 01 | 10.00              |               |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                            | 0000007117 | 02 | 003 | 0000031033 | 01 | 10.00              |               |

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| TRANS-DATE                       | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                                  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|----------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------|---------------|
| 10-440-150 JURORS (Continuation) |     |            |  |            |    |     |            |    |              |               |
| 01-14-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DON K VINSON            | 0000007119 | 02 | 003 | 0000031034 | 01 | 10.00        |               |
| 01-14-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ERNIE BARROW            | 0000007161 | 02 | 003 | 0000031047 | 01 | 10.00        |               |
| 01-14-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JARETT LEDBETTER        | 0000007203 | 02 | 003 | 0000031061 | 01 | 10.00        |               |
| 01-14-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ONIETA DAY              | 0000007209 | 02 | 003 | 0000031064 | 01 | 10.00        |               |
| 01-14-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PATTY SMITH             | 0000007247 | 02 | 003 | 0000031077 | 01 | 10.00        |               |
| 01-14-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SALOMON ARAGON          | 0000007249 | 02 | 003 | 0000031078 | 01 | 10.00        |               |
| 01-14-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SANDRA GREEN            | 0000007301 | 02 | 003 | 0000031092 | 01 | 10.00        |               |
| 01-17-2013                       | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: THERESA GARZA           | 0000007408 | 04 | 003 | 0000001709 | 01 |              | 115.00        |
| 02-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VOIDED CHECKS           | 0000008968 | 02 | 003 | 0000031130 | 01 | 10.00        |               |
| 02-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ALTUS JONES             | 0000008974 | 02 | 003 | 0000031133 | 01 | 10.00        |               |
| 02-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: AUSTIN SAGE             | 0000009064 | 02 | 003 | 0000031158 | 01 | 10.00        |               |
| 02-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DAVID L JENNINGS        | 0000009066 | 02 | 003 | 0000031159 | 01 | 10.00        |               |
| 02-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DWIGHT RENSHAW          | 0000009068 | 02 | 003 | 0000031160 | 01 | 10.00        |               |
| 02-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: EDWARD R MOORE          | 0000009098 | 02 | 003 | 0000031167 | 01 | 10.00        |               |
| 02-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: GERRY BARROW            | 0000009110 | 02 | 003 | 0000031172 | 01 | 10.00        |               |
| 02-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HELEN BENNETT           | 0000009124 | 02 | 003 | 0000031177 | 01 | 10.00        |               |
| 02-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JAZMIN HERNANDEZ        | 0000009130 | 02 | 003 | 0000031180 | 01 | 10.00        |               |
| 02-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: LANCE LATINI            | 0000009138 | 02 | 003 | 0000031183 | 01 | 10.00        |               |
| 02-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: MARTY GALLAWAY          | 0000009202 | 02 | 003 | 0000031198 | 01 | 10.00        |               |
| 02-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: REAGAN GLENN            | 0000009210 | 02 | 003 | 0000031201 | 01 | 10.00        |               |
| 02-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SCOT A RENICK           | 0000009302 | 02 | 003 | 0000031223 | 01 | 10.00        |               |
| 02-22-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WAYNE PORTER            | 0000009743 | 02 | 003 | 0000031231 | 01 | 6.00         |               |
| 02-22-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ANITA MARISCAL          | 0000009761 | 02 | 003 | 0000031233 | 01 | 6.00         |               |
| 02-22-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BELINDA GOMEZ           | 0000009763 | 02 | 003 | 0000031234 | 01 | 6.00         |               |
| 02-22-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BOBBI JO FULLER         | 0000009767 | 02 | 003 | 0000031236 | 01 | 48.00        |               |
| 02-22-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CASA                    | 0000009769 | 02 | 003 | 0000031237 | 01 | 6.00         |               |
| 02-22-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CINDY ALWARD            | 0000009773 | 02 | 003 | 0000031239 | 01 | 42.00        |               |
| 02-22-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM CO CHILD WELFARE | 0000009777 | 02 | 003 | 0000031241 | 01 | 6.00         |               |
| 02-22-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DONALD GRIFFIN          |            |    |     |            |    |              |               |

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| TRANS-DATE        | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                            | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|-------------------|-----|------------|--|------------|----|-----|------------|----|--------------|---------------|
| 10-440-150 JURORS |     |            |  |            |    |     |            |    |              |               |
| (Continuation)    |     |            |  |            |    |     |            |    |              |               |
| 02-22-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: FRANK MONTOYA     | 0000009789 | 02 | 003 | 0000031244 | 01 | 6.00         |               |
| 02-22-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: FREDERICK PFISTER | 0000009791 | 02 | 003 | 0000031245 | 01 | 6.00         |               |
| 02-22-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JENNIFER WHITE    | 0000009795 | 02 | 003 | 0000031247 | 01 | 6.00         |               |
| 02-22-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JERRY TURNER      | 0000009797 | 02 | 003 | 0000031248 | 01 | 6.00         |               |
| 02-22-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JON CAMPBELL      | 0000009799 | 02 | 003 | 0000031249 | 01 | 6.00         |               |
| 02-22-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JUAN SOLIS        | 0000009801 | 02 | 003 | 0000031250 | 01 | 6.00         |               |
| 02-22-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: KATHERINE MELTON  | 0000009803 | 02 | 003 | 0000031251 | 01 | 6.00         |               |
| 02-22-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: MARK MONROE       | 0000009805 | 02 | 003 | 0000031252 | 01 | 6.00         |               |
| 02-22-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: MIKE LUCERO       | 0000009807 | 02 | 003 | 0000031253 | 01 | 6.00         |               |
| 02-22-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PEGGY BYRD        | 0000009809 | 02 | 003 | 0000031254 | 01 | 6.00         |               |
| 02-22-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: RICHARD RAMOS     | 0000009811 | 02 | 003 | 0000031255 | 01 | 6.00         |               |
| 02-22-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ROBERT MAXWELL    | 0000009813 | 02 | 003 | 0000031256 | 01 | 6.00         |               |
| 02-22-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SHERRY RICHARDS   | 0000009815 | 02 | 003 | 0000031257 | 01 | 6.00         |               |
| 02-22-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TONY PEDRAZA      | 0000009821 | 02 | 003 | 0000031260 | 01 | 6.00         |               |
| 02-22-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VICTOR CHANDLER   | 0000009825 | 02 | 003 | 0000031262 | 01 | 6.00         |               |
| 02-22-2013        | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VOID CHECKS       | 0000009830 | 04 | 003 | 0000001749 | 02 |              | 10.00         |
| 02-28-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ALTUS JONES       | 0000009854 | 02 | 003 | 0000031264 | 01 | 10.00        |               |
| 02-28-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: AUSTIN SAGE       | 0000009856 | 02 | 003 | 0000031265 | 01 | 10.00        |               |
| 02-28-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DWIGHT RENSHAW    | 0000009858 | 02 | 003 | 0000031266 | 01 | 10.00        |               |
| 02-28-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: EDWARD R MOORE    | 0000009860 | 02 | 003 | 0000031267 | 01 | 10.00        |               |
| 02-28-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: GERRY BARROW      | 0000009862 | 02 | 003 | 0000031268 | 01 | 10.00        |               |
| 02-28-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HELEN BENNETT     | 0000009864 | 02 | 003 | 0000031269 | 01 | 10.00        |               |
| 02-28-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JAZMIN HERNANDEZ  | 0000009866 | 02 | 003 | 0000031270 | 01 | 10.00        |               |
| 02-28-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: LANCE LATINI      | 0000009868 | 02 | 003 | 0000031271 | 01 | 10.00        |               |
| 02-28-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: MARTY GALLAWAY    | 0000009870 | 02 | 003 | 0000031272 | 01 | 10.00        |               |
| 02-28-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: REAGAN GLENN      | 0000009872 | 02 | 003 | 0000031273 | 01 | 10.00        |               |
| 04-08-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ALTUS JONES       | 0000012316 | 02 | 003 | 0000031386 | 01 | 10.00        |               |
| 04-08-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: AUSTIN SAGE       | 0000012322 | 02 | 003 | 0000031389 | 01 | 10.00        |               |
| 04-08-2013        | CHK | 10-100-130 | CASH IN BANK-CHKING                            | 0000012408 | 02 | 003 | 0000031415 | 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: DAVID L JENNINGS           |            |    |     | DESCRIPTION: GRAND JURY                     |    |              |                |
| 04-08-2013        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000012416 | 02 | 003 | 0000031419                                  | 01 | 10.00        |                |
|                   |           |            | NAME: DWIGHT RENSHAW             |            |    |     | DESCRIPTION: GRAND JURY                     |    |              |                |
| 04-08-2013        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000012418 | 02 | 003 | 0000031420                                  | 01 | 10.00        |                |
|                   |           |            | NAME: EDWARD R MOORE             |            |    |     | DESCRIPTION: GRAND JURY                     |    |              |                |
| 04-08-2013        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000012438 | 02 | 003 | 0000031425                                  | 01 | 10.00        |                |
|                   |           |            | NAME: GERRY BARROW               |            |    |     | DESCRIPTION: GRAND JURY                     |    |              |                |
| 04-08-2013        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000012462 | 02 | 003 | 0000031433                                  | 01 | 10.00        |                |
|                   |           |            | NAME: LANCE LATINI               |            |    |     | DESCRIPTION: GRAND JURY                     |    |              |                |
| 04-08-2013        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000012522 | 02 | 003 | 0000031451                                  | 01 | 10.00        |                |
|                   |           |            | NAME: REAGAN GLENN               |            |    |     | DESCRIPTION: GRAND JURY                     |    |              |                |
| 04-08-2013        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000012604 | 02 | 003 | 0000031471                                  | 01 | 10.00        |                |
|                   |           |            | NAME: WAYNE PORTER               |            |    |     | DESCRIPTION: GRAND JURY                     |    |              |                |
|                   |           |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |   |    | 890.00       | 125.00         |
| -----             |           |            |                                  |            |    |     |   |    |              |                |
|                   |           |            |                                  |            |    |     | ENDING BALANCE:                             |    |              | 765.00         |
| -----             |           |            |                                  |            |    |     |   |    |              |                |
| 10-440-401        | LEGAL AID |            |                                  |            |    |     | BEGINNING BALANCE:                          |    |              | 0.00           |
| -----             |           |            |                                  |            |    |     |   |    |              |                |
| 10-09-2012        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000001101 | 02 | 003 | 0000030640                                  | 01 | 100.00       |                |
|                   |           |            | NAME: HERNANDEZ CHARLES          |            |    |     | DESCRIPTION: TRANSLATING                    |    |              |                |
| 10-09-2012        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000001165 | 02 | 003 | 0000030663                                  | 01 | 4,889.50     |                |
|                   |           |            | NAME: PINGELTON JEROD            |            |    |     | DESCRIPTION: PUBLIC DEFENDER                |    |              |                |
| 10-12-2012        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000001414 | 02 | 003 | 0000030708                                  | 01 | 650.00       |                |
|                   |           |            | NAME: ELLIOTT ROBERT             |            |    |     | DESCRIPTION: LEGAL AID                      |    |              |                |
| 10-15-2012        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000001623 | 02 | 003 | 0000030713                                  | 01 | 100.00       |                |
|                   |           |            | NAME: HERNANDEZ CHARLES          |            |    |     | DESCRIPTION: INTERPETING                    |    |              |                |
| 10-16-2012        | DEP       | 10-100-130 | CASH IN BANK-CHKING              | 0000001636 | 04 | 003 | 0000001646                                  | 09 |              | 1,503.60       |
|                   |           |            | NAME: VARIOUS                    |            |    |     | DESCRIPTION: 69TH DA                        |    |              |                |
| 10-18-2012        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000001890 | 02 | 003 | 0000030716                                  | 01 | 50.00        |                |
|                   |           |            | NAME: TWILA PARISH               |            |    |     | DESCRIPTION: PER JUDGE ENNS                 |    |              |                |
| 11-14-2012        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000003724 | 02 | 003 | 0000030810                                  | 01 | 4,889.50     |                |
|                   |           |            | NAME: PINGELTON JEROD            |            |    |     | DESCRIPTION: PUBLIC DEFENDER                |    |              |                |
| 11-14-2012        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000003726 | 02 | 003 | 0000030811                                  | 01 | 1,000.00     |                |
|                   |           |            | NAME: PIRTLE CODY                |            |    |     | DESCRIPTION: BRITTANY CATO                  |    |              |                |
| 11-14-2012        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000003744 | 02 | 003 | 0000030817                                  | 01 | 1,930.00     |                |
|                   |           |            | NAME: REGIONAL PUBLIC DEFENDER   |            |    |     | DESCRIPTION: INTERLOCAL AGREEMENT-DALLAM CO |    |              |                |
| 11-14-2012        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000003768 | 02 | 003 | 0000030826                                  | 01 | 414.00       |                |
|                   |           |            | NAME: SHIRLEY HEADINGS REPORTING |            |    |     | DESCRIPTION: CRT REPORTING                  |    |              |                |
| 11-14-2012        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000003850 | 02 | 003 | 0000030847                                  | 01 | 295.00       |                |
|                   |           |            | NAME: WICHITA COUNTY CLERK       |            |    |     | DESCRIPTION: TREFERHEN, JOLYNN HEATHER      |    |              |                |
| 11-28-2012        | DEP       | 10-100-130 | CASH IN BANK-CHKING              | 0000004237 | 04 | 003 | 0000001669                                  | 02 |              | 1,604.00       |
|                   |           |            | NAME: VARIOUS                    |            |    |     | DESCRIPTION: 69TH DA                        |    |              |                |
| 11-28-2012        | DEP       | 10-100-130 | CASH IN BANK-CHKING              | 0000004238 | 04 | 003 | 0000001669                                  | 03 |              | 585.00         |
|                   |           |            | NAME: VARIOUS                    |            |    |     | DESCRIPTION: ADULT PROBATION                |    |              |                |
| 11-28-2012        | DEP       | 10-100-130 | CASH IN BANK-CHKING              | 0000004239 | 04 | 003 | 0000001669                                  | 04 |              | 750.00         |
|                   |           |            | NAME: VARIOUS                    |            |    |     | DESCRIPTION: ADULT PROBATION                |    |              |                |
| 12-10-2012        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000005491 | 02 | 003 | 0000030923                                  | 01 | 300.00       |                |
|                   |           |            | NAME: ISHAM MICHELLE             |            |    |     | DESCRIPTION: EXAM                           |    |              |                |
| 12-10-2012        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000005522 | 02 | 003 | 0000030931                                  | 01 | 784.24       |                |
|                   |           |            | NAME: MOORE LEWIS RUSSWORM PC    |            |    |     | DESCRIPTION: NO CL 11,227 KARLIN            |    |              |                |
| 12-10-2012        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000005523 | 02 | 003 | 0000030931                                  | 02 | 320.00       |                |
|                   |           |            | NAME: MOORE LEWIS RUSSWORM PC    |            |    |     | DESCRIPTION: NO 11,084 MORRIS               |    |              |                |
| 12-10-2012        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000005524 | 02 | 003 | 0000030931                                  | 03 | 832.74       |                |
|                   |           |            | NAME: MOORE LEWIS RUSSWORM PC    |            |    |     | DESCRIPTION: NO 11,232 LOVINGTON            |    |              |                |
| 12-10-2012        | CHK       | 10-100-130 | CASH IN BANK-CHKING              | 0000005525 | 02 | 003 | 0000030931                                  | 04 | 240.00       |                |
|                   |           |            | NAME: MOORE LEWIS RUSSWORM PC    |            |    |     | DESCRIPTION: NO CL 11,250 BERNOL            |    |              |                |

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|------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-440-401 |     | LEGAL AID  |   |            |    |     |            |    |              | (Continuation) |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: NORTHWEST TEXAS HOSPITAL         | 0000005533 | 02 | 003 | 0000030935 | 01 | 199.60       |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PINGELTON JEROD                  | 0000005537 | 02 | 003 | 0000030937 | 01 | 4,889.50     |                |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ELLIOTT ROBERT                   | 0000005989 | 02 | 003 | 0000030980 | 01 | 150.00       |                |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ELLIOTT ROBERT                   | 0000005990 | 02 | 003 | 0000030980 | 02 | 150.00       |                |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ELLIOTT ROBERT                   | 0000005991 | 02 | 003 | 0000030980 | 03 | 150.00       |                |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ELLIOTT ROBERT                   | 0000005992 | 02 | 003 | 0000030980 | 04 | 150.00       |                |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ELLIOTT ROBERT                   | 0000005993 | 02 | 003 | 0000030980 | 05 | 150.00       |                |
| 12-20-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ELLIOTT ROBERT                   | 0000005994 | 02 | 003 | 0000030980 | 06 | 150.00       |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HOWARD COUNTY CLERK              | 0000007145 | 02 | 003 | 0000031042 | 01 | 258.00       |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: LEE WATERS                       | 0000007167 | 02 | 003 | 0000031049 | 01 | 74.61        |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: LEXUS NEXIS RISK DATA MANAGEMENT | 0000007169 | 02 | 003 | 0000031050 | 01 | 100.00       |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: LISA THRASH, CSR                 | 0000007173 | 02 | 003 | 0000031052 | 01 | 252.00       |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PINGELTON JEROD                  | 0000007213 | 02 | 003 | 0000031066 | 01 | 4,889.50     |                |
| 01-28-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS                          | 0000007719 | 04 | 003 | 0000001715 | 08 |              | 185.00         |
| 01-28-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS                          | 0000007720 | 04 | 003 | 0000001715 | 09 |              | 499.60         |
| 01-30-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: AMERICAN FORENSICS               | 0000008005 | 02 | 003 | 0000031120 | 01 | 825.00       |                |
| 01-30-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TED CAMPOS INVESTIGATIONS        | 0000008013 | 02 | 003 | 0000031123 | 01 | 2,110.58     |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BURNETT SHELLY                   | 0000008992 | 02 | 003 | 0000031140 | 01 | 40.00        |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF'S OFFICE   | 0000009062 | 02 | 003 | 0000031157 | 01 | 280.00       |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ONEAL BECKY                      | 0000009162 | 02 | 003 | 0000031189 | 01 | 1,200.00     |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PINGELTON JEROD                  | 0000009168 | 02 | 003 | 0000031192 | 01 | 4,889.50     |                |
| 02-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JANUARY UNBOOKED REVENUE         | 0000009376 | 04 | 003 | 0000001738 | 02 |              | 2,107.00       |
| 02-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS                          | 0000009389 | 04 | 003 | 0000001740 | 06 |              | 722.00         |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BRIDGE THE                       | 0000010756 | 02 | 003 | 0000031287 | 01 | 104.00       |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DONNA CHRISTIE                   | 0000010832 | 02 | 003 | 0000031307 | 01 | 320.00       |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: MOORE LEWIS RUSSWORM PC          | 0000010906 | 02 | 003 | 0000031328 | 01 | 828.22       |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PINGELTON JEROD                  | 0000010920 | 02 | 003 | 0000031335 | 01 | 4,889.50     |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TAC RISK MANAGEMENT POOL         | 0000010992 | 02 | 003 | 0000031354 | 01 | 1,000.00     |                |
| 03-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING   | 0000011097 | 04 | 003 | 0000001765 | 06 |              | 318.00         |

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10-440-401 LEGAL AID (Continuation)

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|            |     |            |                       |            |    |     |                                 |    |                 |           |
|------------|-----|------------|-----------------------|------------|----|-----|---------------------------------|----|-----------------|-----------|
|            |     |            | NAME: VARIOUS         |            |    |     | DESCRIPTION: ADULT PROBATION    |    |                 |           |
| 03-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000011394 | 02 | 003 | 0000031377                      | 01 | 850.00          |           |
|            |     |            | NAME: LENDON RAY      |            |    |     | DESCRIPTION: ARCENIO ROMERO     |    |                 |           |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000012498 | 02 | 003 | 0000031445                      | 01 | 4,889.50        |           |
|            |     |            | NAME: PINGELTON JEROD |            |    |     | DESCRIPTION: PUBLIC DEFENDER    |    |                 |           |
| 04-26-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING   | 0000013202 | 04 | 003 | 0000001802                      | 02 |                 | 594.00    |
|            |     |            | NAME: VARIOUS         |            |    |     | DESCRIPTION: ADULT PROBATION    |    |                 |           |
|            |     |            |                       |            |    |     | TOTAL DEBITS AND CREDITS -----> |    | 50,584.49       | 8,868.20  |
|            |     |            |                       |            |    |     |                                 |    | ENDING BALANCE: | 41,716.29 |

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10-440-590 LAW LIBRARY BEGINNING BALANCE: 0.00

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|            |     |            |  |            |    |     |                                 |    |                 |           |
|------------|-----|------------|--|------------|----|-----|---------------------------------|----|-----------------|-----------|
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING                    | 0000001404 | 04 | 003 | 0000001644                      | 13 |                 | 595.00    |
|            |     |            | NAME: DALLAM COUNTY CLERK              |            |    |     | DESCRIPTION: LAW LIBRARY        |    |                 |           |
| 10-16-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING                    | 0000001632 | 04 | 003 | 0000001646                      | 05 |                 | 270.34    |
|            |     |            | NAME: VARIOUS                          |            |    |     | DESCRIPTION: LAW LIBRARY        |    |                 |           |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                    | 0000003695 | 02 | 003 | 0000030800                      | 01 | 50.00           |           |
|            |     |            | NAME: LEXUS NEXIS RISK DATA MANAGEMENT |            |    |     | DESCRIPTION: LAW LIBRARY        |    |                 |           |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                    | 0000003696 | 02 | 003 | 0000030800                      | 02 | 50.00           |           |
|            |     |            | NAME: LEXUS NEXIS RISK DATA MANAGEMENT |            |    |     | DESCRIPTION: LAW LIBRARY        |    |                 |           |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING                    | 0000004276 | 04 | 003 | 0000001671                      | 13 |                 | 455.00    |
|            |     |            | NAME: DALLAM COUNTY CLERK              |            |    |     | DESCRIPTION: LAW LIBRARY        |    |                 |           |
| 01-30-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING                    | 0000007819 | 04 | 003 | 0000001723                      | 14 |                 | 315.00    |
|            |     |            | NAME: DALLAM COUNTY CLERK              |            |    |     | DESCRIPTION: LAW LIBRARY        |    |                 |           |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                    | 0000009132 | 02 | 003 | 0000031181                      | 01 | 50.00           |           |
|            |     |            | NAME: LEXUS NEXIS RISK DATA MANAGEMENT |            |    |     | DESCRIPTION: LAW LIBRARY        |    |                 |           |
| 02-21-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING                    | 0000009614 | 04 | 003 | 0000001746                      | 14 |                 | 327.21    |
|            |     |            | NAME: DALLAM COUNTY CLERK              |            |    |     | DESCRIPTION: LAW LIBRARY        |    |                 |           |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                    | 0000010878 | 02 | 003 | 0000031322                      | 01 | 50.00           |           |
|            |     |            | NAME: LEXUS NEXIS RISK DATA MANAGEMENT |            |    |     | DESCRIPTION: LAW LIBRARY        |    |                 |           |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING                    | 0000011457 | 04 | 003 | 0000001774                      | 15 |                 | 175.00    |
|            |     |            | NAME: DALLAM COUNTY CLERK              |            |    |     | DESCRIPTION: LAW LIBRARY        |    |                 |           |
| 04-11-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING                    | 0000012743 | 04 | 003 | 0000001792                      | 15 |                 | 385.00    |
|            |     |            | NAME: DALLAM COUNTY CLERK              |            |    |     | DESCRIPTION: LAW LIBRARY        |    |                 |           |
|            |     |            |  |            |    |     | TOTAL DEBITS AND CREDITS -----> |    | 200.00          | 2,522.55  |
|            |     |            |  |            |    |     |                                 |    | ENDING BALANCE: | 2,322.55- |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-450-106 |     |            | SALARY-DIST. ADMINISTRATOR                                      |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002291 | 03 | 003 | 0000000027 | 00 | 736.19             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000003929 | 03 | 003 | 0000000183 | 00 | 622.30             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005729 | 03 | 003 | 0000000408 | 00 | 622.30             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007442 | 03 | 003 | 0000000565 | 00 | 622.30             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009449 | 03 | 003 | 0000000721 | 00 | 622.30             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011140 | 03 | 003 | 0000000877 | 00 | 622.30             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012796 | 03 | 003 | 0000001028 | 00 | 622.30             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    | 4,469.99           | 0.00          |
|            |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 4,469.99      |
| 10-450-110 |     |            | SALARY-COURT REPORTER   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002292 | 03 | 003 | 0000000028 | 00 | 1,504.00           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000003930 | 03 | 003 | 0000000184 | 00 | 1,435.61           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005730 | 03 | 003 | 0000000409 | 00 | 1,435.61           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007443 | 03 | 003 | 0000000566 | 00 | 1,435.61           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009450 | 03 | 003 | 0000000722 | 00 | 1,435.61           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011141 | 03 | 003 | 0000000878 | 00 | 1,435.61           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012797 | 03 | 003 | 0000001029 | 00 | 1,435.61           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    | 10,117.66          | 0.00          |
|            |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 10,117.66     |
| 10-450-201 |     |            | FICA  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002293 | 03 | 003 | 0000000029 | 00 | 138.89             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002294 | 03 | 003 | 0000000030 | 00 | 32.48              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000003931 | 03 | 003 | 0000000185 | 00 | 127.59             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000003932 | 03 | 003 | 0000000186 | 00 | 29.84              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005731 | 03 | 003 | 0000000410 | 00 | 127.59             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005732 | 03 | 003 | 0000000411 | 00 | 29.84              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007444 | 03 | 003 | 0000000567 | 00 | 127.59             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007445 | 03 | 003 | 0000000568 | 00 | 29.84              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009451 | 03 | 003 | 0000000723 | 00 | 127.59             |               |



| TRANS-DATE                | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT      |      |
|---------------------------|-----|------------|---|------------|----|-----|------------|----|--------------|--------------------|------|
| 10-450-201 FICA           |     |            |   |            |    |     |            |    |              | (Continuation)     |      |
| -----                     |     |            |   |            |    |     |            |    |              |                    |      |
|                           |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |              |                    |      |
| 02-21-2013                | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009452 | 03 | 003 | 0000000724 | 00 | 29.84        |                    |      |
|                           |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |              |                    |      |
| 03-21-2013                | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011142 | 03 | 003 | 0000000879 | 00 | 127.59       |                    |      |
|                           |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |              |                    |      |
| 03-21-2013                | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011143 | 03 | 003 | 0000000880 | 00 | 29.84        |                    |      |
|                           |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |              |                    |      |
| 04-23-2013                | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012798 | 03 | 003 | 0000001030 | 00 | 127.59       |                    |      |
|                           |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |              |                    |      |
| 04-23-2013                | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012799 | 03 | 003 | 0000001031 | 00 | 29.84        |                    |      |
|                           |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |              |                    |      |
|                           |     |            | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    | 1,115.95     | 0.00               |      |
| -----                     |     |            |   |            |    |     |            |    |              |                    |      |
|                           |     |            | ENDING BALANCE:   |            |    |     |            |    |              | 1,115.95           |      |
| -----                     |     |            |   |            |    |     |            |    |              |                    |      |
| 10-450-203 RETIREMENT     |     |            |   |            |    |     |            |    |              | BEGINNING BALANCE: | 0.00 |
| -----                     |     |            |   |            |    |     |            |    |              |                    |      |
| 10-23-2012                | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002295 | 03 | 003 | 0000000031 | 00 | 388.45       |                    |      |
|                           |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS          |            |    |     |            |    |              |                    |      |
| 11-19-2012                | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000003933 | 03 | 003 | 0000000187 | 00 | 356.84       |                    |      |
|                           |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS          |            |    |     |            |    |              |                    |      |
| 12-16-2012                | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005733 | 03 | 003 | 0000000412 | 00 | 356.84       |                    |      |
|                           |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS          |            |    |     |            |    |              |                    |      |
| 01-23-2013                | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007446 | 03 | 003 | 0000000569 | 00 | 367.13       |                    |      |
|                           |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS          |            |    |     |            |    |              |                    |      |
| 02-21-2013                | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009453 | 03 | 003 | 0000000725 | 00 | 367.13       |                    |      |
|                           |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS          |            |    |     |            |    |              |                    |      |
| 03-21-2013                | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011144 | 03 | 003 | 0000000881 | 00 | 367.13       |                    |      |
|                           |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS          |            |    |     |            |    |              |                    |      |
| 04-23-2013                | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012800 | 03 | 003 | 0000001032 | 00 | 367.13       |                    |      |
|                           |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS          |            |    |     |            |    |              |                    |      |
|                           |     |            | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    | 2,570.65     | 0.00               |      |
| -----                     |     |            |   |            |    |     |            |    |              |                    |      |
|                           |     |            | ENDING BALANCE:   |            |    |     |            |    |              | 2,570.65           |      |
| -----                     |     |            |   |            |    |     |            |    |              |                    |      |
| 10-450-310 OFFICE EXPENSE |     |            |   |            |    |     |            |    |              | BEGINNING BALANCE: | 0.00 |
| -----                     |     |            |   |            |    |     |            |    |              |                    |      |
| 10-09-2012                | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000001331 | 02 | 003 | 0000030705 | 11 | 140.15       |                    |      |
|                           |     |            | NAME: XIT COMMUNICATIONS  |            |    |     |            |    |              |                    |      |
|                           |     |            | DESCRIPTION: PHONES   |            |    |     |            |    |              |                    |      |
| 11-14-2012                | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000003614 | 02 | 003 | 0000030770 | 01 | 180.18       |                    |      |
|                           |     |            | NAME: ENNS RON  |            |    |     |            |    |              |                    |      |
|                           |     |            | DESCRIPTION: EXPENSES   |            |    |     |            |    |              |                    |      |
| 11-14-2012                | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000003887 | 02 | 003 | 0000030851 | 11 | 116.81       |                    |      |
|                           |     |            | NAME: XIT COMMUNICATIONS  |            |    |     |            |    |              |                    |      |
|                           |     |            | DESCRIPTION: PHONE  |            |    |     |            |    |              |                    |      |
| 12-10-2012                | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000005675 | 02 | 003 | 0000030969 | 11 | 92.47        |                    |      |
|                           |     |            | NAME: XIT COMMUNICATIONS  |            |    |     |            |    |              |                    |      |
|                           |     |            | DESCRIPTION: PHONE  |            |    |     |            |    |              |                    |      |
| 01-14-2013                | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000007051 | 02 | 003 | 0000031011 | 01 | 1,342.45     |                    |      |
|                           |     |            | NAME: BURNETT SHELLY  |            |    |     |            |    |              |                    |      |
|                           |     |            | DESCRIPTION: EXPENSES   |            |    |     |            |    |              |                    |      |
| 01-14-2013                | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000007391 | 02 | 003 | 0000031106 | 11 | 105.86       |                    |      |
|                           |     |            | NAME: XIT COMMUNICATIONS  |            |    |     |            |    |              |                    |      |
|                           |     |            | DESCRIPTION: PHONE  |            |    |     |            |    |              |                    |      |
| 02-11-2013                | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000009070 | 02 | 003 | 0000031161 | 01 | 672.25       |                    |      |
|                           |     |            | NAME: ENNS RON  |            |    |     |            |    |              |                    |      |
|                           |     |            | DESCRIPTION: EXPENSES   |            |    |     |            |    |              |                    |      |
| 02-11-2013                | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000009354 | 02 | 003 | 0000031228 | 11 | 106.49       |                    |      |
|                           |     |            | NAME: XIT COMMUNICATIONS  |            |    |     |            |    |              |                    |      |
|                           |     |            | DESCRIPTION: PHONE  |            |    |     |            |    |              |                    |      |
| 02-22-2013                | DEP | 10-100-130 | CASH IN BANK-CHKING   | 0000009829 | 04 | 003 | 0000001749 | 01 |              | 672.25             |      |
|                           |     |            | NAME: VOID CHECKS   |            |    |     |            |    |              |                    |      |
|                           |     |            | DESCRIPTION: VOID #31161  |            |    |     |            |    |              |                    |      |
| 03-11-2013                | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000011076 | 02 | 003 | 0000031369 | 11 | 110.50       |                    |      |
|                           |     |            | NAME: XIT COMMUNICATIONS  |            |    |     |            |    |              |                    |      |
|                           |     |            | DESCRIPTION: PHONE  |            |    |     |            |    |              |                    |      |



| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-460-101 SALARY-J.P.          |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002296 | 03 | 003 | 0000000032 | 00 | 3,422.26           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003934 | 03 | 003 | 0000000188 | 00 | 3,422.26           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004467 | 03 | 003 | 0000000325 | 00 | 1,200.00           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005734 | 03 | 003 | 0000000413 | 00 | 3,422.26           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006081 | 04 | 003 | 0000001695 | 08 |                    | 1,200.00      |
|                                 |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|                                 |     |            | DESCRIPTION: SALARY-J.P.   |            |    |     |            |    |                    |               |
| 01-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007447 | 03 | 003 | 0000000570 | 00 | 3,422.26           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009454 | 03 | 003 | 0000000726 | 00 | 3,422.26           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011145 | 03 | 003 | 0000000882 | 00 | 3,422.26           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012801 | 03 | 003 | 0000001033 | 00 | 3,422.26           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 25,155.82          | 1,200.00      |
|                                 |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 23,955.82     |
| 10-460-107 DEPUTY CLERK         |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002297 | 03 | 003 | 0000000033 | 00 | 2,156.12           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003935 | 03 | 003 | 0000000189 | 00 | 2,156.12           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004468 | 03 | 003 | 0000000326 | 00 | 1,080.00           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005735 | 03 | 003 | 0000000414 | 00 | 2,156.12           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006082 | 04 | 003 | 0000001695 | 09 |                    | 1,080.00      |
|                                 |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|                                 |     |            | DESCRIPTION: DEPUTY CLERK  |            |    |     |            |    |                    |               |
| 01-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007448 | 03 | 003 | 0000000571 | 00 | 2,156.12           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009455 | 03 | 003 | 0000000727 | 00 | 2,156.12           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011146 | 03 | 003 | 0000000883 | 00 | 2,156.12           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012802 | 03 | 003 | 0000001034 | 00 | 2,156.12           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 16,172.84          | 1,080.00      |
|                                 |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 15,092.84     |
| 10-460-201 FICA                 |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002298 | 03 | 003 | 0000000034 | 00 | 344.06             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002299 | 03 | 003 | 0000000035 | 00 | 80.46              |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003936 | 03 | 003 | 0000000190 | 00 | 344.06             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003937 | 03 | 003 | 0000000191 | 00 | 80.46              |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004469 | 03 | 003 | 0000000327 | 00 | 141.36             |               |

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

10-460-201 FICA (Continuation)

|   |     |            |                     |                   |    |     |            |    |          |        |
|---|-----|------------|---------------------|-------------------|----|-----|------------|----|----------|--------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 12-03-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004470        | 03 | 003 | 0000000328 | 00 | 33.06    |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 12-16-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005736        | 03 | 003 | 0000000415 | 00 | 344.06   |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 12-16-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005737        | 03 | 003 | 0000000416 | 00 | 80.46    |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 12-31-2012  | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006083        | 04 | 003 | 0000001695 | 10 |          | 174.42 |
| NAME: DALLAM COUNTY   |     |            |                     | DESCRIPTION: FICA |    |     |            |    |          |        |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007449        | 03 | 003 | 0000000572 | 00 | 344.06   |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007450        | 03 | 003 | 0000000573 | 00 | 80.46    |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009456        | 03 | 003 | 0000000728 | 00 | 344.06   |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009457        | 03 | 003 | 0000000729 | 00 | 80.46    |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011147        | 03 | 003 | 0000000884 | 00 | 344.06   |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011148        | 03 | 003 | 0000000885 | 00 | 80.46    |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012803        | 03 | 003 | 0000001035 | 00 | 344.06   |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012804        | 03 | 003 | 0000001036 | 00 | 80.46    |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| TOTAL DEBITS AND CREDITS ----->                                 |     |            |                     |                   |    |     |            |    | 3,146.06 | 174.42 |

ENDING BALANCE: 2,971.64

10-460-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

|  |     |            |                     |            |    |     |            |    |          |      |
|--|-----|------------|---------------------|------------|----|-----|------------|----|----------|------|
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002300 | 03 | 003 | 0000000036 | 00 | 950.00   |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |      |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003938 | 03 | 003 | 0000000192 | 00 | 950.00   |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |      |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005738 | 03 | 003 | 0000000417 | 00 | 950.00   |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |      |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007451 | 03 | 003 | 0000000574 | 00 | 950.00   |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |      |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009458 | 03 | 003 | 0000000730 | 00 | 950.00   |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |      |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011149 | 03 | 003 | 0000000886 | 00 | 950.00   |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |      |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012805 | 03 | 003 | 0000001037 | 00 | 950.00   |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |      |
| TOTAL DEBITS AND CREDITS ----->                                    |     |            |                     |            |    |     |            |    | 6,650.00 | 0.00 |

ENDING BALANCE: 6,650.00

10-460-203 RETIREMENT BEGINNING BALANCE: 0.00

|  |     |            |                     |            |    |     |            |    |        |  |
|--|-----|------------|---------------------|------------|----|-----|------------|----|--------|--|
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002301 | 03 | 003 | 0000000037 | 00 | 967.29 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |  |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003939 | 03 | 003 | 0000000193 | 00 | 967.29 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |  |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005739 | 03 | 003 | 0000000418 | 00 | 967.29 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |  |

04/30/2013  
TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT     | OTHER-ACCOUNT-TITLE                                    | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|----------------|--|------------|----|-----|------------|----|--------------------|----------------|
| -----      |     |                |  |            |    |     |            |    |                    |                |
| 10-460-203 |     | RETIREMENT     |  |            |    |     |            |    |                    | (Continuation) |
| -----      |     |                |  |            |    |     |            |    |                    |                |
| 01-23-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING                                    | 0000007452 | 03 | 003 | 0000000575 | 00 | 995.18             |                |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
| 02-21-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING                                    | 0000009459 | 03 | 003 | 0000000731 | 00 | 995.18             |                |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
| 03-21-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING                                    | 0000011150 | 03 | 003 | 0000000887 | 00 | 995.18             |                |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
| 04-23-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING                                    | 0000012806 | 03 | 003 | 0000001038 | 00 | 995.18             |                |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
|            |     |                | TOTAL DEBITS AND CREDITS ----->                        |            |    |     |            |    | 6,882.59           | 0.00           |
| -----      |     |                |  |            |    |     |            |    |                    |                |
|            |     |                |  |            |    |     |            |    | ENDING BALANCE:    | 6,882.59       |
| -----      |     |                |  |            |    |     |            |    |                    |                |
| 10-460-310 |     | OFFICE EXPENSE |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |                |  |            |    |     |            |    |                    |                |
| 10-09-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000001169 | 02 | 003 | 0000030665 | 01 | 212.00             |                |
|            |     |                | NAME: POSTMASTER                                       |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: STAMPS-JP                                 |            |    |     |            |    |                    |                |
| 10-09-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000001218 | 02 | 003 | 0000030678 | 06 | 210.98             |                |
|            |     |                | NAME: SPC OFFICE SUPPLIES                              |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: SUPPLIES                                  |            |    |     |            |    |                    |                |
| 10-09-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000001332 | 02 | 003 | 0000030705 | 12 | 136.45             |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONES                                    |            |    |     |            |    |                    |                |
| 11-14-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000003778 | 02 | 003 | 0000030828 | 01 | 60.00              |                |
|            |     |                | NAME: SPC OFFICE SUPPLIES                              |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: REPAIRS                                   |            |    |     |            |    |                    |                |
| 11-14-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000003784 | 02 | 003 | 0000030828 | 07 | 298.22             |                |
|            |     |                | NAME: SPC OFFICE SUPPLIES                              |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: SUPPLIES                                  |            |    |     |            |    |                    |                |
| 11-14-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000003888 | 02 | 003 | 0000030851 | 12 | 135.14             |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONE                                     |            |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000005323 | 02 | 003 | 0000030875 | 01 | 81.70              |                |
|            |     |                | NAME: BEAR GRAPHICS                                    |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: STAMPER                                   |            |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000005576 | 02 | 003 | 0000030948 | 04 | 22.95              |                |
|            |     |                | NAME: SPC OFFICE SUPPLIES                              |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: SUPPLIES                                  |            |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000005676 | 02 | 003 | 0000030969 | 12 | 134.99             |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONE                                     |            |    |     |            |    |                    |                |
| 01-14-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000007264 | 02 | 003 | 0000031081 | 03 | 301.16             |                |
|            |     |                | NAME: SPC OFFICE SUPPLIES                              |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: SUPPLIES                                  |            |    |     |            |    |                    |                |
| 01-14-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000007392 | 02 | 003 | 0000031106 | 12 | 134.96             |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONE                                     |            |    |     |            |    |                    |                |
| 02-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000009180 | 02 | 003 | 0000031194 | 01 | 197.80             |                |
|            |     |                | NAME: POSTMASTER                                       |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: POSTAGE                                   |            |    |     |            |    |                    |                |
| 02-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000009237 | 02 | 003 | 0000031204 | 08 | 371.00             |                |
|            |     |                | NAME: SPC OFFICE SUPPLIES                              |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: SUPPLIES                                  |            |    |     |            |    |                    |                |
| 02-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000009360 | 02 | 003 | 0000031228 | 17 | 139.59             |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONE                                     |            |    |     |            |    |                    |                |
| 03-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000011077 | 02 | 003 | 0000031369 | 12 | 135.71             |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONE                                     |            |    |     |            |    |                    |                |
| 04-08-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000012552 | 02 | 003 | 0000031457 | 04 | 44.99              |                |
|            |     |                | NAME: SPC OFFICE SUPPLIES                              |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: SUPPLIES                                  |            |    |     |            |    |                    |                |
| 04-08-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000012657 | 02 | 003 | 0000031477 | 12 | 147.79             |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONES                                    |            |    |     |            |    |                    |                |
|            |     |                | TOTAL DEBITS AND CREDITS ----->                        |            |    |     |            |    | 2,765.43           | 0.00           |
| -----      |     |                |  |            |    |     |            |    |                    |                |
|            |     |                |  |            |    |     |            |    | ENDING BALANCE:    | 2,765.43       |
| -----      |     |                |  |            |    |     |            |    |                    |                |
| 10-460-426 |     | TRAVEL         |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |                |  |            |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000005493 | 02 | 003 | 0000030924 | 01 | 155.00             |                |
|            |     |                | NAME: JUSTICE OF PEACE & CONSTABLE ASSOC               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: RITA LITTLE, EH LITTLE, CAROL SMITH       |            |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000005633 | 02 | 003 | 0000030963 | 01 | 115.00             |                |

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TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                              | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT    | CREDIT-AMOUNT  |
|------------|-----|------------|--|------------|----|-----|------------|----|-----------------|----------------|
| 10-460-426 |     |            | TRAVEL   |            |    |     |            |    |                 | (Continuation) |
| -----      |     |            |  |            |    |     |            |    |                 |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                              | 0000007175 | 02 | 003 | 0000031053 | 01 | 426.70          |                |
|            |     |            | NAME: WEST TX JUSTICE OF PEACE & CONSTABL        |            |    |     |            |    |                 |                |
|            |     |            | DESCRIPTION: RITA LITTLE, EH LITTLE, CAROL SMITH |            |    |     |            |    |                 |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                              | 0000009262 | 02 | 003 | 0000031210 | 01 | 100.00          |                |
|            |     |            | NAME: LITTLE RITA                                |            |    |     |            |    |                 |                |
|            |     |            | DESCRIPTION: TRAVEL                              |            |    |     |            |    |                 |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                              | 0000010904 | 02 | 003 | 0000031327 | 01 | 103.38          |                |
|            |     |            | NAME: TEXAS JUSTICE COURT TRAINING CTR           |            |    |     |            |    |                 |                |
|            |     |            | DESCRIPTION: TRAINING-CAROL SMITH-DALLAM COUNTY  |            |    |     |            |    |                 |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                              | 0000010966 | 02 | 003 | 0000031349 | 01 | 696.08          |                |
|            |     |            | NAME: MOORE COUNTY                               |            |    |     |            |    |                 |                |
|            |     |            | DESCRIPTION: REIMBURSE JP SCHOOL EXPENSES        |            |    |     |            |    |                 |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                              | 0000012464 | 02 | 003 | 0000031434 | 01 | 160.00          |                |
|            |     |            | NAME: SMITH CAROL                                |            |    |     |            |    |                 |                |
|            |     |            | DESCRIPTION: MILEAGE                             |            |    |     |            |    |                 |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                              | 0000012542 | 02 | 003 | 0000031456 | 01 | 269.10          |                |
|            |     |            | NAME: LITTLE RITA                                |            |    |     |            |    |                 |                |
|            |     |            | DESCRIPTION: REGISTRATION                        |            |    |     |            |    |                 |                |
|            |     |            | NAME: SMITH CAROL                                |            |    |     |            |    |                 |                |
|            |     |            | DESCRIPTION: TRAVEL                              |            |    |     |            |    |                 |                |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                  |            |    |     |            |    | 2,025.26        | 0.00           |
| -----      |     |            |  |            |    |     |            |    |                 |                |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE: | 2,025.26       |

| 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          |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002302 | 03 | 003 | 0000000038 | 00 | 4,785.64           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003940 | 03 | 003 | 0000000194 | 00 | 4,785.64           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004471 | 03 | 003 | 0000000329 | 00 | 960.00             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005740 | 03 | 003 | 0000000419 | 00 | 4,785.64           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006084 | 04 | 003 | 0000001695 | 11 |                    | 960.00        |
|                                 |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|                                 |     |            | DESCRIPTION: SALARY-CO ATTY  |            |    |     |            |    |                    |               |
| 01-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007453 | 03 | 003 | 0000000576 | 00 | 4,785.64           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009460 | 03 | 003 | 0000000732 | 00 | 4,785.64           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011151 | 03 | 003 | 0000000888 | 00 | 4,785.64           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012807 | 03 | 003 | 0000001039 | 00 | 4,785.64           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 34,459.48          | 960.00        |
|                                 |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 33,499.48     |
| 10-470-105 SALARY-SECRETARY     |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002303 | 03 | 003 | 0000000039 | 00 | 3,112.44           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003941 | 03 | 003 | 0000000195 | 00 | 3,112.44           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004472 | 03 | 003 | 0000000330 | 00 | 600.00             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005741 | 03 | 003 | 0000000420 | 00 | 3,112.44           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006085 | 04 | 003 | 0000001695 | 12 |                    | 600.00        |
|                                 |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|                                 |     |            | DESCRIPTION: SALARY-SECRETARY  |            |    |     |            |    |                    |               |
| 01-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007454 | 03 | 003 | 0000000577 | 00 | 3,112.44           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009461 | 03 | 003 | 0000000733 | 00 | 3,112.44           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011152 | 03 | 003 | 0000000889 | 00 | 3,112.44           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012808 | 03 | 003 | 0000001040 | 00 | 3,112.44           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 22,387.08          | 600.00        |
|                                 |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 21,787.08     |
| 10-470-201 FICA                 |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002304 | 03 | 003 | 0000000040 | 00 | 486.34             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002305 | 03 | 003 | 0000000041 | 00 | 113.74             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003942 | 03 | 003 | 0000000196 | 00 | 486.34             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003943 | 03 | 003 | 0000000197 | 00 | 113.74             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004473 | 03 | 003 | 0000000331 | 00 | 96.72              |               |

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

10-470-201 FICA (Continuation)

|   |     |            |                     |                   |    |     |            |    |          |        |
|---|-----|------------|---------------------|-------------------|----|-----|------------|----|----------|--------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 12-03-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004474        | 03 | 003 | 0000000332 | 00 | 22.62    |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 12-16-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005742        | 03 | 003 | 0000000421 | 00 | 486.34   |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 12-16-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005743        | 03 | 003 | 0000000422 | 00 | 113.74   |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 12-31-2012  | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006086        | 04 | 003 | 0000001695 | 13 |          | 119.34 |
| NAME: DALLAM COUNTY   |     |            |                     | DESCRIPTION: FICA |    |     |            |    |          |        |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007455        | 03 | 003 | 0000000578 | 00 | 486.34   |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007456        | 03 | 003 | 0000000579 | 00 | 113.74   |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009462        | 03 | 003 | 0000000734 | 00 | 486.34   |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009463        | 03 | 003 | 0000000735 | 00 | 113.74   |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011153        | 03 | 003 | 0000000890 | 00 | 486.34   |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011154        | 03 | 003 | 0000000891 | 00 | 113.74   |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012809        | 03 | 003 | 0000001041 | 00 | 486.34   |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012810        | 03 | 003 | 0000001042 | 00 | 113.74   |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |          |        |
| TOTAL DEBITS AND CREDITS ----->                                 |     |            |                     |                   |    |     |            |    | 4,319.90 | 119.34 |

ENDING BALANCE: 4,200.56

10-470-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

|  |     |            |                     |            |    |     |            |    |          |      |
|--|-----|------------|---------------------|------------|----|-----|------------|----|----------|------|
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002306 | 03 | 003 | 0000000042 | 00 | 950.00   |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |      |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003944 | 03 | 003 | 0000000198 | 00 | 950.00   |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |      |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005744 | 03 | 003 | 0000000423 | 00 | 950.00   |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |      |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007457 | 03 | 003 | 0000000580 | 00 | 950.00   |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |      |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009464 | 03 | 003 | 0000000736 | 00 | 950.00   |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |      |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011155 | 03 | 003 | 0000000892 | 00 | 950.00   |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |      |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012811 | 03 | 003 | 0000001043 | 00 | 950.00   |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |      |
| TOTAL DEBITS AND CREDITS ----->                                    |     |            |                     |            |    |     |            |    | 6,650.00 | 0.00 |

ENDING BALANCE: 6,650.00

10-470-203 RETIREMENT BEGINNING BALANCE: 0.00

|  |     |            |                     |            |    |     |            |    |          |  |
|--|-----|------------|---------------------|------------|----|-----|------------|----|----------|--|
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002307 | 03 | 003 | 0000000043 | 00 | 1,369.53 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |  |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003945 | 03 | 003 | 0000000199 | 00 | 1,369.53 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |  |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005745 | 03 | 003 | 0000000424 | 00 | 1,369.53 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |  |



04/30/2013  
TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT     | OTHER-ACCOUNT-TITLE                                    | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|----------------|--|------------|----|-----|------------|----|--------------------|----------------|
| -----      |     |                |  |            |    |     |            |    |                    |                |
| 10-470-203 |     | RETIREMENT     |  |            |    |     |            |    |                    | (Continuation) |
| -----      |     |                |  |            |    |     |            |    |                    |                |
| 01-23-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING                                    | 0000007458 | 03 | 003 | 0000000581 | 00 | 1,409.02           |                |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
| 02-21-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING                                    | 0000009465 | 03 | 003 | 0000000737 | 00 | 1,409.02           |                |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
| 03-21-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING                                    | 0000011156 | 03 | 003 | 0000000893 | 00 | 1,409.02           |                |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
| 04-23-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING                                    | 0000012812 | 03 | 003 | 0000001044 | 00 | 1,409.02           |                |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
|            |     |                | TOTAL DEBITS AND CREDITS ----->                        |            |    |     |            |    | 9,744.67           | 0.00           |
| -----      |     |                |  |            |    |     |            |    |                    |                |
|            |     |                |  |            |    |     |            |    | ENDING BALANCE:    | 9,744.67       |
| -----      |     |                |  |            |    |     |            |    |                    |                |
| 10-470-310 |     | OFFICE EXPENSE |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |                |  |            |    |     |            |    |                    |                |
| 10-09-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000001327 | 02 | 003 | 0000030705 | 07 | 141.56             |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONES                                    |            |    |     |            |    |                    |                |
| 11-14-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000003883 | 02 | 003 | 0000030851 | 07 | 146.78             |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONE                                     |            |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000005565 | 02 | 003 | 0000030946 | 02 | 812.87             |                |
|            |     |                | NAME: SCOTT MERRIMAN                                   |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: LETTERHEAD                                |            |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000005671 | 02 | 003 | 0000030969 | 07 | 142.77             |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONE                                     |            |    |     |            |    |                    |                |
| 01-14-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000007387 | 02 | 003 | 0000031106 | 07 | 147.98             |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONE                                     |            |    |     |            |    |                    |                |
| 02-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000009234 | 02 | 003 | 0000031204 | 05 | 13.37              |                |
|            |     |                | NAME: SPC OFFICE SUPPLIES                              |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: SUPPLIES                                  |            |    |     |            |    |                    |                |
| 02-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000009350 | 02 | 003 | 0000031228 | 07 | 141.62             |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONE                                     |            |    |     |            |    |                    |                |
| 03-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000011072 | 02 | 003 | 0000031369 | 07 | 144.35             |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONE                                     |            |    |     |            |    |                    |                |
| 04-08-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000012652 | 02 | 003 | 0000031477 | 07 | 143.25             |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONES                                    |            |    |     |            |    |                    |                |
|            |     |                | TOTAL DEBITS AND CREDITS ----->                        |            |    |     |            |    | 1,834.55           | 0.00           |
| -----      |     |                |  |            |    |     |            |    |                    |                |
|            |     |                |  |            |    |     |            |    | ENDING BALANCE:    | 1,834.55       |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-480-104 |     |            | SALARY-DIST ATTY INV  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002308 | 03 | 003 | 0000000044 | 00 | 750.28             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000003946 | 03 | 003 | 0000000200 | 00 | 750.28             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005746 | 03 | 003 | 0000000425 | 00 | 750.28             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007459 | 03 | 003 | 0000000582 | 00 | 750.28             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009466 | 03 | 003 | 0000000738 | 00 | 750.28             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011157 | 03 | 003 | 0000000894 | 00 | 750.28             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012813 | 03 | 003 | 0000001045 | 00 | 750.28             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    | 5,251.96           | 0.00          |
|            |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 5,251.96      |
| 10-480-105 |     |            | SALARY-DIST ATTY SEC  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002309 | 03 | 003 | 0000000045 | 00 | 934.86             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000003947 | 03 | 003 | 0000000201 | 00 | 934.86             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005747 | 03 | 003 | 0000000426 | 00 | 934.86             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007460 | 03 | 003 | 0000000583 | 00 | 934.86             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009467 | 03 | 003 | 0000000739 | 00 | 934.86             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011158 | 03 | 003 | 0000000895 | 00 | 934.86             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012814 | 03 | 003 | 0000001046 | 00 | 934.86             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    | 6,544.02           | 0.00          |
|            |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 6,544.02      |
| 10-480-107 |     |            | ASST DIST ATTY  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002310 | 03 | 003 | 0000000046 | 00 | 1,101.69           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000003948 | 03 | 003 | 0000000202 | 00 | 1,101.69           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005748 | 03 | 003 | 0000000427 | 00 | 1,101.69           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007461 | 03 | 003 | 0000000584 | 00 | 1,101.69           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009468 | 03 | 003 | 0000000740 | 00 | 1,101.69           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011159 | 03 | 003 | 0000000896 | 00 | 1,105.36           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012815 | 03 | 003 | 0000001047 | 00 | 1,105.36           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    | 7,719.17           | 0.00          |
|            |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 7,719.17      |

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| TRANS-DATE | TCD | OTHER-ACCT   | OTHER-ACCOUNT-TITLE  | TRN-NUMBER               | SY     | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|--------------|--|--------------------------|--------|-----|------------|----|--------------------|---------------|
| 10-480-150 |     | EXPENSE-DIST | ATTY   |                          |        |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-09-2012 | CHK | 10-100-130   | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS  | 0000001328               | 02     | 003 | 0000030705 | 08 | 33.50              |               |
| 11-14-2012 | CHK | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DISTRICT ATTY   | 0000003607               | 02     | 003 | 0000030767 | 01 | 209.46             |               |
| 11-14-2012 | CHK | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DISTRICT ATTY   | 0000003608               | 02     | 003 | 0000030767 | 02 | 645.79             |               |
| 11-14-2012 | CHK | 10-100-130   | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS  | 0000003884               | 02     | 003 | 0000030851 | 08 | 33.66              |               |
| 12-10-2012 | CHK | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DISTRICT ATTY   | 0000005401               | 02     | 003 | 0000030900 | 01 | 438.85             |               |
| 12-10-2012 | CHK | 10-100-130   | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS  | 0000005672               | 02     | 003 | 0000030969 | 08 | 33.66              |               |
| 01-14-2013 | CHK | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DISTRICT ATTY   | 0000007115               | 02     | 003 | 0000031032 | 01 | 543.02             |               |
| 01-14-2013 | CHK | 10-100-130   | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS  | 0000007388               | 02     | 003 | 0000031106 | 08 | 33.55              |               |
| 02-11-2013 | CHK | 10-100-130   | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS  | 0000009351               | 02     | 003 | 0000031228 | 08 | 33.55              |               |
| 02-22-2013 | CHK | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DISTRICT ATTY   | 0000009775               | 02     | 003 | 0000031240 | 01 | 672.25             |               |
| 03-11-2013 | CHK | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DISTRICT ATTY   | 0000010830               | 02     | 003 | 0000031306 | 01 | 518.71             |               |
| 03-11-2013 | CHK | 10-100-130   | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS  | 0000011073               | 02     | 003 | 0000031369 | 08 | 33.55              |               |
| 04-08-2013 | CHK | 10-100-130   | CASH IN BANK-CHKING<br>NAME: DISTRICT ATTY   | 0000012414               | 02     | 003 | 0000031418 | 01 | 344.47             |               |
| 04-08-2013 | CHK | 10-100-130   | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS  | 0000012653               | 02     | 003 | 0000031477 | 08 | 33.49              |               |
|            |     |              |  | TOTAL DEBITS AND CREDITS | -----> |     |            |    | 3,607.51           | 0.00          |
|            |     |              |  |                          |        |     |            |    | ENDING BALANCE:    | 3,607.51      |
| 10-480-201 |     | FICA         |  |                          |        |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130   | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000002311               | 03     | 003 | 0000000047 | 00 | 203.17             |               |
| 10-23-2012 | JNL | 10-100-130   | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000002312               | 03     | 003 | 0000000048 | 00 | 47.51              |               |
| 11-19-2012 | JNL | 10-100-130   | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000003949               | 03     | 003 | 0000000203 | 00 | 203.17             |               |
| 11-19-2012 | JNL | 10-100-130   | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000003950               | 03     | 003 | 0000000204 | 00 | 47.51              |               |
| 12-16-2012 | JNL | 10-100-130   | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000005749               | 03     | 003 | 0000000428 | 00 | 203.17             |               |
| 12-16-2012 | JNL | 10-100-130   | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000005750               | 03     | 003 | 0000000429 | 00 | 47.51              |               |
| 01-23-2013 | JNL | 10-100-130   | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000007462               | 03     | 003 | 0000000585 | 00 | 203.17             |               |
| 01-23-2013 | JNL | 10-100-130   | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000007463               | 03     | 003 | 0000000586 | 00 | 47.51              |               |
| 02-21-2013 | JNL | 10-100-130   | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000009469               | 03     | 003 | 0000000741 | 00 | 203.17             |               |
| 02-21-2013 | JNL | 10-100-130   | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000009470               | 03     | 003 | 0000000742 | 00 | 47.51              |               |
| 03-21-2013 | JNL | 10-100-130   | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE | 0000011160               | 03     | 003 | 0000000897 | 00 | 203.40             |               |
| 03-21-2013 | JNL | 10-100-130   | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE | 0000011161               | 03     | 003 | 0000000898 | 00 | 47.57              |               |

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

10-480-201 FICA (Continuation)

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|   |     |            |                     |            |    |     |            |    |          |                 |          |
|---|-----|------------|---------------------|------------|----|-----|------------|----|----------|-----------------|----------|
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012816 | 03 | 003 | 0000001048 | 00 | 203.40   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |          |                 |          |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012817 | 03 | 003 | 0000001049 | 00 | 47.57    |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |          |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |          |                 |          |
| TOTAL DEBITS AND CREDITS ----->                                 |     |            |                     |            |    |     |            |    | 1,755.34 | 0.00            |          |
|   |     |            |                     |            |    |     |            |    |          | ENDING BALANCE: | 1,755.34 |

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|            |            |  |  |  |  |  |  |  |  |                    |      |
|------------|------------|--|--|--|--|--|--|--|--|--------------------|------|
| 10-480-203 | RETIREMENT |  |  |  |  |  |  |  |  | BEGINNING BALANCE: | 0.00 |
|------------|------------|--|--|--|--|--|--|--|--|--------------------|------|

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|  |     |            |                     |            |    |     |            |    |          |                 |          |
|--|-----|------------|---------------------|------------|----|-----|------------|----|----------|-----------------|----------|
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002313 | 03 | 003 | 0000000049 | 00 | 568.23   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |                 |          |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003951 | 03 | 003 | 0000000205 | 00 | 568.23   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |                 |          |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005751 | 03 | 003 | 0000000430 | 00 | 568.23   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |                 |          |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007464 | 03 | 003 | 0000000587 | 00 | 584.62   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |                 |          |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009471 | 03 | 003 | 0000000743 | 00 | 584.62   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |                 |          |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011162 | 03 | 003 | 0000000899 | 00 | 585.28   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |                 |          |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012818 | 03 | 003 | 0000001050 | 00 | 585.28   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |                 |          |
| TOTAL DEBITS AND CREDITS ----->                        |     |            |                     |            |    |     |            |    | 4,044.49 | 0.00            |          |
|  |     |            |                     |            |    |     |            |    |          | ENDING BALANCE: | 4,044.49 |

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|            |              |  |  |  |  |  |  |  |  |                    |      |
|------------|--------------|--|--|--|--|--|--|--|--|--------------------|------|
| 10-480-205 | SECRETARY #3 |  |  |  |  |  |  |  |  | BEGINNING BALANCE: | 0.00 |
|------------|--------------|--|--|--|--|--|--|--|--|--------------------|------|

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|   |     |            |                     |            |    |     |            |    |          |                 |          |
|---|-----|------------|---------------------|------------|----|-----|------------|----|----------|-----------------|----------|
| 10-23-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002314 | 03 | 003 | 0000000050 | 00 | 490.18   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |     |            |                     |            |    |     |            |    |          |                 |          |
| 11-19-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003952 | 03 | 003 | 0000000206 | 00 | 490.18   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |     |            |                     |            |    |     |            |    |          |                 |          |
| 12-16-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005752 | 03 | 003 | 0000000431 | 00 | 490.18   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |     |            |                     |            |    |     |            |    |          |                 |          |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007465 | 03 | 003 | 0000000588 | 00 | 490.18   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |     |            |                     |            |    |     |            |    |          |                 |          |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009472 | 03 | 003 | 0000000744 | 00 | 490.18   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |     |            |                     |            |    |     |            |    |          |                 |          |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011163 | 03 | 003 | 0000000900 | 00 | 490.18   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |     |            |                     |            |    |     |            |    |          |                 |          |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012819 | 03 | 003 | 0000001051 | 00 | 490.18   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |     |            |                     |            |    |     |            |    |          |                 |          |
| TOTAL DEBITS AND CREDITS ----->                                 |     |            |                     |            |    |     |            |    | 3,431.26 | 0.00            |          |
|   |     |            |                     |            |    |     |            |    |          | ENDING BALANCE: | 3,431.26 |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER                      | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|---------------------------------|----|--------------------|---------------|
| 10-490-101 |     | SALARY-CO  | TREASURER   |            |    |     |                                 |    | BEGINNING BALANCE: | 0.00          |
| 10-16-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS  | 0000001634 | 04 | 003 | 0000001646                      | 07 |                    | 650.00        |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000002315 | 03 | 003 | 0000000051                      | 00 | 5,094.93           |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000003953 | 03 | 003 | 0000000207                      | 00 | 5,094.93           |               |
| 11-26-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS  | 0000004064 | 04 | 003 | 0000001665                      | 05 |                    | 650.00        |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE | 0000004475 | 03 | 003 | 0000000333                      | 00 | 1,920.00           |               |
| 12-12-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS  | 0000005696 | 04 | 003 | 0000001684                      | 07 |                    | 650.00        |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000005753 | 03 | 003 | 0000000432                      | 00 | 5,094.93           |               |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY  | 0000006087 | 04 | 003 | 0000001695                      | 14 |                    | 1,920.00      |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000007466 | 03 | 003 | 0000000589                      | 00 | 5,094.93           |               |
| 01-28-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS  | 0000007714 | 04 | 003 | 0000001715                      | 03 |                    | 650.00        |
| 02-15-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS  | 0000009386 | 04 | 003 | 0000001740                      | 03 |                    | 650.00        |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000009473 | 03 | 003 | 0000000745                      | 00 | 5,094.93           |               |
| 03-13-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS  | 0000011094 | 04 | 003 | 0000001765                      | 03 |                    | 650.00        |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000011164 | 03 | 003 | 0000000901                      | 00 | 5,094.93           |               |
| 04-12-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS  | 0000012749 | 04 | 003 | 0000001794                      | 04 |                    | 650.00        |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              | 0000012820 | 03 | 003 | 0000001052                      | 00 | 5,094.93           |               |
|            |     |            |   |            |    |     | TOTAL DEBITS AND CREDITS -----> |    | 37,584.51          | 6,470.00      |
|            |     |            |   |            |    |     |                                 |    | ENDING BALANCE:    | 31,114.51     |
| 10-490-201 |     | FICA       |   |            |    |     |                                 |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              | 0000002316 | 03 | 003 | 0000000052                      | 00 | 315.05             |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              | 0000002317 | 03 | 003 | 0000000053                      | 00 | 73.69              |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              | 0000003954 | 03 | 003 | 0000000208                      | 00 | 315.05             |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              | 0000003955 | 03 | 003 | 0000000209                      | 00 | 73.69              |               |
| 11-26-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS  | 0000004065 | 04 | 003 | 0000001665                      | 06 |                    | 40.00         |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              | 0000004476 | 03 | 003 | 0000000334                      | 00 | 119.04             |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              | 0000004477 | 03 | 003 | 0000000335                      | 00 | 27.84              |               |
| 12-12-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS  | 0000005697 | 04 | 003 | 0000001684                      | 08 |                    | 40.00         |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              | 0000005754 | 03 | 003 | 0000000433                      | 00 | 315.05             |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005755 | 03 | 003 | 0000000434                      | 00 | 73.69              |               |

| 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    |            |    |     |            |    |                    |               |
| 12-31-2012                     | DEP               | 10-100-130 | CASH IN BANK-CHKING  | 0000006088 | 04 | 003 | 0000001695 | 15 |                    | 146.88        |
|                                |                   |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|                                |                   |            | DESCRIPTION: FICA  |            |    |     |            |    |                    |               |
| 01-23-2013                     | JNL               | 10-100-130 | CASH IN BANK-CHKING  | 0000007467 | 03 | 003 | 0000000590 | 00 | 315.05             |               |
|                                |                   |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |                    |               |
| 01-23-2013                     | JNL               | 10-100-130 | CASH IN BANK-CHKING  | 0000007468 | 03 | 003 | 0000000591 | 00 | 73.69              |               |
|                                |                   |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |                    |               |
| 01-28-2013                     | DEP               | 10-100-130 | CASH IN BANK-CHKING  | 0000007715 | 04 | 003 | 0000001715 | 04 |                    | 40.00         |
|                                |                   |            | NAME: VARIOUS  |            |    |     |            |    |                    |               |
|                                |                   |            | DESCRIPTION: JUVENILE PROBATION                                    |            |    |     |            |    |                    |               |
| 02-15-2013                     | DEP               | 10-100-130 | CASH IN BANK-CHKING  | 0000009387 | 04 | 003 | 0000001740 | 04 |                    | 45.00         |
|                                |                   |            | NAME: VARIOUS  |            |    |     |            |    |                    |               |
|                                |                   |            | DESCRIPTION: JUVENILE PROBATION                                    |            |    |     |            |    |                    |               |
| 02-21-2013                     | JNL               | 10-100-130 | CASH IN BANK-CHKING  | 0000009474 | 03 | 003 | 0000000746 | 00 | 315.05             |               |
|                                |                   |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |                    |               |
| 02-21-2013                     | JNL               | 10-100-130 | CASH IN BANK-CHKING  | 0000009475 | 03 | 003 | 0000000747 | 00 | 73.69              |               |
|                                |                   |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |                    |               |
| 03-13-2013                     | DEP               | 10-100-130 | CASH IN BANK-CHKING  | 0000011095 | 04 | 003 | 0000001765 | 04 |                    | 40.00         |
|                                |                   |            | NAME: VARIOUS  |            |    |     |            |    |                    |               |
|                                |                   |            | DESCRIPTION: JUVENILE PROBATION                                    |            |    |     |            |    |                    |               |
| 03-21-2013                     | JNL               | 10-100-130 | CASH IN BANK-CHKING  | 0000011165 | 03 | 003 | 0000000902 | 00 | 315.05             |               |
|                                |                   |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |                    |               |
| 03-21-2013                     | JNL               | 10-100-130 | CASH IN BANK-CHKING  | 0000011166 | 03 | 003 | 0000000903 | 00 | 73.69              |               |
|                                |                   |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |                    |               |
| 04-12-2013                     | DEP               | 10-100-130 | CASH IN BANK-CHKING  | 0000012750 | 04 | 003 | 0000001794 | 05 |                    | 40.00         |
|                                |                   |            | NAME: VARIOUS  |            |    |     |            |    |                    |               |
|                                |                   |            | DESCRIPTION: JUVENILE PROBATION                                    |            |    |     |            |    |                    |               |
| 04-23-2013                     | JNL               | 10-100-130 | CASH IN BANK-CHKING  | 0000012821 | 03 | 003 | 0000001053 | 00 | 315.05             |               |
|                                |                   |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |                    |               |
| 04-23-2013                     | JNL               | 10-100-130 | CASH IN BANK-CHKING  | 0000012822 | 03 | 003 | 0000001054 | 00 | 73.69              |               |
|                                |                   |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |                    |               |
|                                |                   |            | TOTAL DEBITS AND CREDITS ----->                                    |            |    |     |            |    | 2,868.06           | 391.88        |
| -----                          |                   |            |  |            |    |     |            |    |                    |               |
|                                |                   |            |  |            |    |     |            |    | ENDING BALANCE:    | 2,476.18      |
| -----                          |                   |            |  |            |    |     |            |    |                    |               |
| 10-490-202                     | MEDICAL INSURANCE |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----                          |                   |            |  |            |    |     |            |    |                    |               |
| 10-23-2012                     | JNL               | 10-100-130 | CASH IN BANK-CHKING  | 0000002318 | 03 | 003 | 0000000054 | 00 | 475.00             |               |
|                                |                   |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |
| 11-19-2012                     | JNL               | 10-100-130 | CASH IN BANK-CHKING  | 0000003956 | 03 | 003 | 0000000210 | 00 | 475.00             |               |
|                                |                   |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |
| 12-16-2012                     | JNL               | 10-100-130 | CASH IN BANK-CHKING  | 0000005756 | 03 | 003 | 0000000435 | 00 | 475.00             |               |
|                                |                   |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |
| 01-23-2013                     | JNL               | 10-100-130 | CASH IN BANK-CHKING  | 0000007469 | 03 | 003 | 0000000592 | 00 | 475.00             |               |
|                                |                   |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |
| 02-21-2013                     | JNL               | 10-100-130 | CASH IN BANK-CHKING  | 0000009476 | 03 | 003 | 0000000748 | 00 | 475.00             |               |
|                                |                   |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |
| 03-21-2013                     | JNL               | 10-100-130 | CASH IN BANK-CHKING  | 0000011167 | 03 | 003 | 0000000904 | 00 | 475.00             |               |
|                                |                   |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |
| 04-23-2013                     | JNL               | 10-100-130 | CASH IN BANK-CHKING  | 0000012823 | 03 | 003 | 0000001055 | 00 | 475.00             |               |
|                                |                   |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |
|                                |                   |            | TOTAL DEBITS AND CREDITS ----->                                    |            |    |     |            |    | 3,325.00           | 0.00          |
| -----                          |                   |            |  |            |    |     |            |    |                    |               |
|                                |                   |            |  |            |    |     |            |    | ENDING BALANCE:    | 3,325.00      |
| -----                          |                   |            |  |            |    |     |            |    |                    |               |
| 10-490-203                     | RETIREMENT        |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----                          |                   |            |  |            |    |     |            |    |                    |               |
| 10-16-2012                     | DEP               | 10-100-130 | CASH IN BANK-CHKING  | 0000001635 | 04 | 003 | 0000001646 | 08 |                    | 40.00         |
|                                |                   |            | NAME: VARIOUS  |            |    |     |            |    |                    |               |
|                                |                   |            | DESCRIPTION: JUVENILE PROBATION                                    |            |    |     |            |    |                    |               |
| 10-23-2012                     | JNL               | 10-100-130 | CASH IN BANK-CHKING  | 0000002319 | 03 | 003 | 0000000055 | 00 | 770.75             |               |
|                                |                   |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |                    |               |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT     | OTHER-ACCOUNT-TITLE                                    | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|----------------|--|------------|----|-----|------------|----|--------------------|----------------|
| =====      |     |                |  |            |    |     |            |    |                    |                |
| 10-490-203 |     | RETIREMENT     |  |            |    |     |            |    |                    | (Continuation) |
| -----      |     |                |  |            |    |     |            |    |                    |                |
| 11-19-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING                                    | 0000003957 | 03 | 003 | 0000000211 | 00 | 770.75             |                |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
| 12-16-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING                                    | 0000005757 | 03 | 003 | 0000000436 | 00 | 770.75             |                |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
| 01-23-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING                                    | 0000007470 | 03 | 003 | 0000000593 | 00 | 792.98             |                |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
| 02-21-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING                                    | 0000009477 | 03 | 003 | 0000000749 | 00 | 792.98             |                |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
| 03-21-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING                                    | 0000011168 | 03 | 003 | 0000000905 | 00 | 792.98             |                |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
| 04-23-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING                                    | 0000012824 | 03 | 003 | 0000001056 | 00 | 792.98             |                |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
|            |     |                | TOTAL DEBITS AND CREDITS ----->                        |            |    |     |            |    | 5,484.17           | 40.00          |
| -----      |     |                |  |            |    |     |            |    |                    |                |
|            |     |                |  |            |    |     |            |    | ENDING BALANCE:    | 5,444.17       |
| -----      |     |                |  |            |    |     |            |    |                    |                |
| 10-490-310 |     | OFFICE EXPENSE |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |                |  |            |    |     |            |    |                    |                |
| 10-09-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000001287 | 02 | 003 | 0000030697 | 01 | 90.00              |                |
|            |     |                | NAME: US POST OFFICE                                   |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: POSTAGE                                   |            |    |     |            |    |                    |                |
| 10-09-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000001329 | 02 | 003 | 0000030705 | 09 | 79.47              |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONES                                    |            |    |     |            |    |                    |                |
| 11-14-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000003668 | 02 | 003 | 0000030788 | 01 | 2,250.00           |                |
|            |     |                | NAME: HILL COUNTRY SOFTWARE                            |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: TREASURER SOFTWARE 2012-2013              |            |    |     |            |    |                    |                |
| 11-14-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000003749 | 02 | 003 | 0000030819 | 01 | 90.00              |                |
|            |     |                | NAME: RITCHEY WES                                      |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: POSTAGE                                   |            |    |     |            |    |                    |                |
| 11-14-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000003830 | 02 | 003 | 0000030844 | 01 | 90.00              |                |
|            |     |                | NAME: USPO   |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: STAMPS                                    |            |    |     |            |    |                    |                |
| 11-14-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000003885 | 02 | 003 | 0000030851 | 09 | 79.79              |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONE                                     |            |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000005541 | 02 | 003 | 0000030939 | 01 | 90.00              |                |
|            |     |                | NAME: POSTMASTER                                       |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: POSTAGE                                   |            |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000005627 | 02 | 003 | 0000030960 | 01 | 90.00              |                |
|            |     |                | NAME: USPO   |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: POSTAGE                                   |            |    |     |            |    |                    |                |
| 12-10-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000005673 | 02 | 003 | 0000030969 | 09 | 80.12              |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONE                                     |            |    |     |            |    |                    |                |
| 01-14-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000007267 | 02 | 003 | 0000031081 | 06 | 2.31               |                |
|            |     |                | NAME: SPC OFFICE SUPPLIES                              |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: SUPPLIES                                  |            |    |     |            |    |                    |                |
| 01-14-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000007389 | 02 | 003 | 0000031106 | 09 | 79.15              |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONE                                     |            |    |     |            |    |                    |                |
| 02-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000009090 | 02 | 003 | 0000031165 | 01 | 430.75             |                |
|            |     |                | NAME: GASKILL PHARIS & PHARIS                          |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: W-2 PROCESSING                            |            |    |     |            |    |                    |                |
| 02-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000009194 | 02 | 003 | 0000031197 | 01 | 8.79               |                |
|            |     |                | NAME: QUILL CORPORATION                                |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: SUPPLIES                                  |            |    |     |            |    |                    |                |
| 02-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000009195 | 02 | 003 | 0000031197 | 02 | 224.99             |                |
|            |     |                | NAME: QUILL CORPORATION                                |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: SUPPLIES                                  |            |    |     |            |    |                    |                |
| 02-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000009196 | 02 | 003 | 0000031197 | 03 | 12.79              |                |
|            |     |                | NAME: QUILL CORPORATION                                |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: SUPPLIES                                  |            |    |     |            |    |                    |                |
| 02-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000009284 | 02 | 003 | 0000031220 | 01 | 92.00              |                |
|            |     |                | NAME: USPO   |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: POSTAGE                                   |            |    |     |            |    |                    |                |
| 02-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000009352 | 02 | 003 | 0000031228 | 09 | 79.15              |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONE                                     |            |    |     |            |    |                    |                |
| 03-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000011014 | 02 | 003 | 0000031363 | 01 | 54.00              |                |
|            |     |                | NAME: USPO   |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PO BOX 591 RENTAL                         |            |    |     |            |    |                    |                |
| 03-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000011074 | 02 | 003 | 0000031369 | 09 | 79.57              |                |
|            |     |                | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|            |     |                | DESCRIPTION: PHONE                                     |            |    |     |            |    |                    |                |
| 04-08-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                    | 0000012326 | 02 | 003 | 0000031391 | 01 | 109.23             |                |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                   | TRN-NUMBER               | SY | EMP | REF-NUMBER                      | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|------------|---------------------------------------|--------------------------|----|-----|---------------------------------|----|--------------------|----------------|
| =====      |     |            |                                       |                          |    |     |                                 |    |                    |                |
| 10-490-310 |     |            | OFFICE EXPENSE                        |                          |    |     |                                 |    |                    | (Continuation) |
| -----      |     |            |                                       |                          |    |     |                                 |    |                    |                |
|            |     |            | NAME: BEAR GRAPHICS                   |                          |    |     | DESCRIPTION: FUND DISBURSEMENTS |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                   | 0000012553               | 02 | 003 | 0000031457                      | 05 | 10.79              |                |
|            |     |            | NAME: SPC OFFICE SUPPLIES             |                          |    |     | DESCRIPTION: SUPPLIES           |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                   | 0000012592               | 02 | 003 | 0000031468                      | 01 | 92.00              |                |
|            |     |            | NAME: USPO                            |                          |    |     | DESCRIPTION: POSTAGE            |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                   | 0000012654               | 02 | 003 | 0000031477                      | 09 | 79.11              |                |
|            |     |            | NAME: XIT COMMUNICATIONS              |                          |    |     | DESCRIPTION: PHONES             |    |                    |                |
|            |     |            |                                       | TOTAL DEBITS AND CREDITS |    |     | ----->                          |    | 4,294.01           | 0.00           |
| -----      |     |            |                                       |                          |    |     |                                 |    |                    |                |
|            |     |            |                                       |                          |    |     | ENDING BALANCE:                 |    |                    | 4,294.01       |
| -----      |     |            |                                       |                          |    |     |                                 |    |                    |                |
| 10-490-426 |     |            | TRAVEL                                |                          |    |     |                                 |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |            |                                       |                          |    |     |                                 |    |                    |                |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                   | 0000003716               | 02 | 003 | 0000030806                      | 01 | 75.00              |                |
|            |     |            | NAME: NATIONAL ASSOC OF COUNTIES      |                          |    |     | DESCRIPTION: DUES               |    |                    |                |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                   | 0000003750               | 02 | 003 | 0000030819                      | 02 | 55.84              |                |
|            |     |            | NAME: RITCHEY WES                     |                          |    |     | DESCRIPTION: EXPENSE            |    |                    |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                   | 0000007065               | 02 | 003 | 0000031018                      | 01 | 150.00             |                |
|            |     |            | NAME: CTAT                            |                          |    |     | DESCRIPTION: DUES               |    |                    |                |
| 02-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                   | 0000009823               | 02 | 003 | 0000031261                      | 01 | 120.00             |                |
|            |     |            | NAME: UNIVERSITY OF NORTH TEXAS       |                          |    |     | DESCRIPTION: REGISTRATION       |    |                    |                |
| 02-22-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING                   | 0000009832               | 04 | 003 | 0000001750                      | 01 |                    | 75.00          |
|            |     |            | NAME: VOIDED CHECKS                   |                          |    |     | DESCRIPTION: VOID #30806        |    |                    |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                   | 0000010912               | 02 | 003 | 0000031331                      | 01 | 25.00              |                |
|            |     |            | NAME: PANHANDLE PLAINS CO TREAS ASSOC |                          |    |     | DESCRIPTION: DUES-DALLAM COUNTY |    |                    |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                   | 0000010950               | 02 | 003 | 0000031343                      | 01 | 111.70             |                |
|            |     |            | NAME: RITCHEY WES                     |                          |    |     | DESCRIPTION: TRAVEL             |    |                    |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                   | 0000010998               | 02 | 003 | 0000031356                      | 01 | 225.00             |                |
|            |     |            | NAME: TCDRS                           |                          |    |     | DESCRIPTION: REGISTRATION       |    |                    |                |
|            |     |            |                                       | TOTAL DEBITS AND CREDITS |    |     | ----->                          |    | 762.54             | 75.00          |
| -----      |     |            |                                       |                          |    |     |                                 |    |                    |                |
|            |     |            |                                       |                          |    |     | ENDING BALANCE:                 |    |                    | 687.54         |



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TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-500-101 |     |            | SALARY-TAX A/C   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002320 | 03 | 003 | 0000000056 | 00 | 4,444.93           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003958 | 03 | 003 | 0000000212 | 00 | 4,444.93           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004478 | 03 | 003 | 0000000336 | 00 | 1,440.00           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005758 | 03 | 003 | 0000000437 | 00 | 4,444.93           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006089 | 04 | 003 | 0000001695 | 16 |                    | 1,440.00      |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: SALARY-TAX A/C  |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007471 | 03 | 003 | 0000000594 | 00 | 4,444.93           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009478 | 03 | 003 | 0000000750 | 00 | 4,444.93           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011169 | 03 | 003 | 0000000906 | 00 | 4,444.93           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012825 | 03 | 003 | 0000001057 | 00 | 4,444.93           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 32,554.51          | 1,440.00      |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 31,114.51     |
| 10-500-102 |     |            | CAR ALLOWANCE  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002321 | 03 | 003 | 0000000057 | 00 | 208.33             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003959 | 03 | 003 | 0000000213 | 00 | 208.33             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005759 | 03 | 003 | 0000000438 | 00 | 208.33             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007472 | 03 | 003 | 0000000595 | 00 | 208.33             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009479 | 03 | 003 | 0000000751 | 00 | 208.33             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011170 | 03 | 003 | 0000000907 | 00 | 208.33             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012826 | 03 | 003 | 0000001058 | 00 | 208.33             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 1,458.31           | 0.00          |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 1,458.31      |
| 10-500-104 |     |            | SALARY-DEPUTY #1   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002322 | 03 | 003 | 0000000058 | 00 | 2,682.44           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003960 | 03 | 003 | 0000000214 | 00 | 2,682.44           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005760 | 03 | 003 | 0000000439 | 00 | 2,682.44           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007473 | 03 | 003 | 0000000596 | 00 | 2,682.44           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009480 | 03 | 003 | 0000000752 | 00 | 2,682.44           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011171 | 03 | 003 | 0000000908 | 00 | 2,682.44           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012827 | 03 | 003 | 0000001059 | 00 | 2,682.44           |               |

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

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JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  
 TOTAL DEBITS AND CREDITS -----> 18,777.08 0.00

ENDING BALANCE: 18,777.08

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

|            |     |            |  |            |    |     |            |    |           |          |
|------------|-----|------------|--|------------|----|-----|------------|----|-----------|----------|
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000001257 | 02 | 003 | 0000030686 | 01 | 933.75    |          |
|            |     |            | NAME: TAYSHA KEMP  |            |    |     |            |    |           |          |
|            |     |            | JOURNAL DESCRIPTION: TRAVEL  |            |    |     |            |    |           |          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002323 | 03 | 003 | 0000000059 | 00 | 1,900.00  |          |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |           |          |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000003806 | 02 | 003 | 0000030834 | 01 | 600.00    |          |
|            |     |            | NAME: TAYSHA KEMP  |            |    |     |            |    |           |          |
|            |     |            | JOURNAL DESCRIPTION: TAX A/C   |            |    |     |            |    |           |          |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003961 | 03 | 003 | 0000000215 | 00 | 908.68    |          |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |           |          |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004479 | 03 | 003 | 0000000337 | 00 | 2,040.00  |          |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |           |          |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000005603 | 02 | 003 | 0000030953 | 01 | 210.00    |          |
|            |     |            | NAME: TAYSHA KEMP  |            |    |     |            |    |           |          |
|            |     |            | JOURNAL DESCRIPTION: EXTRA HELP  |            |    |     |            |    |           |          |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005761 | 03 | 003 | 0000000440 | 00 | 1,900.00  |          |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |           |          |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006090 | 04 | 003 | 0000001695 | 17 |           | 2,040.00 |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |           |          |
|            |     |            | JOURNAL DESCRIPTION: SALARY-DEPUTY #2  |            |    |     |            |    |           |          |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007474 | 03 | 003 | 0000000597 | 00 | 1,900.00  |          |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |           |          |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009481 | 03 | 003 | 0000000753 | 00 | 1,900.00  |          |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |           |          |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011172 | 03 | 003 | 0000000909 | 00 | 1,900.00  |          |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |           |          |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012828 | 03 | 003 | 0000001060 | 00 | 1,900.00  |          |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |           |          |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 16,092.43 | 2,040.00 |

ENDING BALANCE: 14,052.43

10-500-201 FICA BEGINNING BALANCE: 0.00

|            |     |            |   |            |    |     |            |    |        |        |
|------------|-----|------------|---|------------|----|-----|------------|----|--------|--------|
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002324 | 03 | 003 | 0000000060 | 00 | 534.39 |        |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |        |        |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002325 | 03 | 003 | 0000000061 | 00 | 124.98 |        |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |        |        |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000003962 | 03 | 003 | 0000000216 | 00 | 434.71 |        |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |        |        |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000003963 | 03 | 003 | 0000000217 | 00 | 101.67 |        |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |        |        |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000004480 | 03 | 003 | 0000000338 | 00 | 215.76 |        |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |        |        |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000004481 | 03 | 003 | 0000000339 | 00 | 50.46  |        |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |        |        |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005762 | 03 | 003 | 0000000441 | 00 | 496.17 |        |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |        |        |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005763 | 03 | 003 | 0000000442 | 00 | 116.04 |        |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |        |        |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING   | 0000006091 | 04 | 003 | 0000001695 | 18 |        | 266.22 |
|            |     |            | NAME: DALLAM COUNTY   |            |    |     |            |    |        |        |
|            |     |            | JOURNAL DESCRIPTION: FICA                                       |            |    |     |            |    |        |        |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007475 | 03 | 003 | 0000000598 | 00 | 496.17 |        |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |        |        |



04/30/2013  
TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT     | OTHER-ACCOUNT-TITLE                                     | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|----------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-500-310 |     | OFFICE EXPENSE |   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-09-2012 | DEP | 10-100-130     | CASH IN BANK-CHKING<br>NAME: HOWELL, KAY                | 0000000912 | 04 | 003 | 0000001636 | 01 |                    | 776.43        |
| 10-09-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: HOWELL KAY                 | 0000001106 | 02 | 003 | 0000030642 | 01 | 169.18             |               |
| 10-09-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: KXIT RADIO                 | 0000001125 | 02 | 003 | 0000030651 | 01 | 40.00              |               |
| 10-09-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: MORGAN AD VALOREM SERVICES | 0000001143 | 02 | 003 | 0000030655 | 01 | 925.00             |               |
| 10-09-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: SCOTT MERRIMAN             | 0000001203 | 02 | 003 | 0000030676 | 01 | 370.78             |               |
| 10-09-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: SPC OFFICE SUPPLIES        | 0000001219 | 02 | 003 | 0000030678 | 07 | 315.49             |               |
| 10-09-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS         | 0000001330 | 02 | 003 | 0000030705 | 10 | 149.10             |               |
| 11-14-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: DALHART PUBLISHING         | 0000003585 | 02 | 003 | 0000030758 | 01 | 14.70              |               |
| 11-14-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: DALHART PUBLISHING         | 0000003586 | 02 | 003 | 0000030758 | 02 | 11.90              |               |
| 11-14-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: HART INTERCIVIC            | 0000003664 | 02 | 003 | 0000030786 | 01 | 163.00             |               |
| 11-14-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: HOWELL KAY                 | 0000003672 | 02 | 003 | 0000030790 | 01 | 115.07             |               |
| 11-14-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: SPC OFFICE SUPPLIES        | 0000003781 | 02 | 003 | 0000030828 | 04 | 112.54             |               |
| 11-14-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: TAAO                       | 0000003798 | 02 | 003 | 0000030832 | 01 | 80.00              |               |
| 11-14-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS         | 0000003886 | 02 | 003 | 0000030851 | 10 | 141.62             |               |
| 12-10-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: BITS N BYTES               | 0000005326 | 02 | 003 | 0000030876 | 01 | 40.00              |               |
| 12-10-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: MORGAN AD VALOREM SERVICES | 0000005529 | 02 | 003 | 0000030933 | 01 | 925.00             |               |
| 12-10-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: SPC OFFICE SUPPLIES        | 0000005573 | 02 | 003 | 0000030948 | 01 | 123.28             |               |
| 12-10-2012 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS         | 0000005674 | 02 | 003 | 0000030969 | 10 | 154.28             |               |
| 01-14-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: SCOTT MERRIMAN             | 0000007255 | 02 | 003 | 0000031080 | 02 | 169.40             |               |
| 01-14-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS         | 0000007390 | 02 | 003 | 0000031106 | 10 | 139.63             |               |
| 02-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: BITS N BYTES               | 0000008986 | 02 | 003 | 0000031137 | 01 | 40.00              |               |
| 02-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: HOWELL KAY                 | 0000009114 | 02 | 003 | 0000031174 | 01 | 133.98             |               |
| 02-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: INSURANCE ASSOCIATES       | 0000009122 | 02 | 003 | 0000031176 | 01 | 93.00              |               |
| 02-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: SPC OFFICE SUPPLIES        | 0000009230 | 02 | 003 | 0000031204 | 01 | 18.56              |               |
| 02-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS         | 0000009353 | 02 | 003 | 0000031228 | 10 | 129.73             |               |
| 03-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: BITS N BYTES               | 0000010746 | 02 | 003 | 0000031284 | 01 | 65.00              |               |
| 03-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: BITS N BYTES               | 0000010748 | 02 | 003 | 0000031284 | 03 | 29.44              |               |
| 03-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING<br>NAME: SPC OFFICE SUPPLIES        | 0000010977 | 02 | 003 | 0000031350 | 05 | 108.97             |               |
| 03-11-2013 | CHK | 10-100-130     | CASH IN BANK-CHKING                                     | 0000011075 | 02 | 003 | 0000031369 | 10 | 136.85             |               |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                 | TRN-NUMBER | SY | EMP | REF-NUMBER                             | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|------------|-------------------------------------|------------|----|-----|--|----|--------------------|----------------|
| -----      |     |            |                                     |            |    |     |  |    |                    |                |
| 10-500-310 |     |            | OFFICE EXPENSE                      |            |    |     |  |    |                    | (Continuation) |
| -----      |     |            |                                     |            |    |     |  |    |                    |                |
|            |     |            | NAME: XIT COMMUNICATIONS            |            |    |     | DESCRIPTION: PHONE                     |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000012448 | 02 | 003 | 0000031429                             | 01 | 197.90             |                |
|            |     |            | NAME: HOWELL KAY                    |            |    |     | DESCRIPTION: PETTY CASH                |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000012492 | 02 | 003 | 0000031442                             | 01 | 925.00             |                |
|            |     |            | NAME: MORGAN AD VALOREM SERVICES    |            |    |     | DESCRIPTION: SOFTWARE                  |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000012655 | 02 | 003 | 0000031477                             | 10 | 160.15             |                |
|            |     |            | NAME: XIT COMMUNICATIONS            |            |    |     | DESCRIPTION: PHONES                    |    |                    |                |
|            |     |            | TOTAL DEBITS AND CREDITS            | ----->     |    |     |  |    | 6,198.55           | 776.43         |
| -----      |     |            |                                     |            |    |     |  |    |                    |                |
|            |     |            |                                     |            |    |     |  |    | ENDING BALANCE:    | 5,422.12       |
| -----      |     |            |                                     |            |    |     |  |    |                    |                |
| 10-500-401 |     |            | DELINQUENT TAX EXPENSE              |            |    |     |  |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |            |                                     |            |    |     |  |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000012328 | 02 | 003 | 0000031392                             | 01 | 13.00              |                |
|            |     |            | NAME: BEAVER COUNTY                 |            |    |     | DESCRIPTION: TAX SERVICE               |    |                    |                |
|            |     |            | TOTAL DEBITS AND CREDITS            | ----->     |    |     |  |    | 13.00              | 0.00           |
| -----      |     |            |                                     |            |    |     |  |    |                    |                |
|            |     |            |                                     |            |    |     |  |    | ENDING BALANCE:    | 13.00          |
| -----      |     |            |                                     |            |    |     |  |    |                    |                |
| 10-500-426 |     |            | TRAVEL                              |            |    |     |  |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |            |                                     |            |    |     |  |    |                    |                |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000001107 | 02 | 003 | 0000030642                             | 02 | 406.32             |                |
|            |     |            | NAME: HOWELL KAY                    |            |    |     | DESCRIPTION: TRAVEL                    |    |                    |                |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000003720 | 02 | 003 | 0000030808                             | 01 | 25.00              |                |
|            |     |            | NAME: PANHANDLE TACA                |            |    |     | DESCRIPTION: DUES-KAY HOWELL           |    |                    |                |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000003812 | 02 | 003 | 0000030837                             | 01 | 55.00              |                |
|            |     |            | NAME: TEXAS DEPT OF LICENSING & REG |            |    |     | DESCRIPTION: TAX A/C LICENSE           |    |                    |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000005461 | 02 | 003 | 0000030917                             | 01 | 946.61             |                |
|            |     |            | NAME: HOWELL KAY                    |            |    |     | DESCRIPTION: TRAVEL                    |    |                    |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000007289 | 02 | 003 | 0000031086                             | 01 | 85.00              |                |
|            |     |            | NAME: TAX AC ASSOC                  |            |    |     | DESCRIPTION: KAY HOWELL DUES-DALLAM CO |    |                    |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000010964 | 02 | 003 | 0000031348                             | 01 | 150.00             |                |
|            |     |            | NAME: SECRETARY OF STATE            |            |    |     | DESCRIPTION: REGISTRATION              |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000012574 | 02 | 003 | 0000031461                             | 01 | 175.00             |                |
|            |     |            | NAME: TAX AC ASSOC                  |            |    |     | DESCRIPTION: REGISTRATION              |    |                    |                |
|            |     |            | TOTAL DEBITS AND CREDITS            | ----->     |    |     |  |    | 1,842.93           | 0.00           |
| -----      |     |            |                                     |            |    |     |  |    |                    |                |
|            |     |            |                                     |            |    |     |  |    | ENDING BALANCE:    | 1,842.93       |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                                       | TRN-NUMBER               | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|---|--------------------------|----|-----|------------|----|--------------------|---------------|
| 10-505-406 |     | TAX        | APPRAISAL DIST  |                          |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM CO APPRAISAL DISTRICT | 0000001057               | 02 | 003 | 0000030626 | 01 | 5,449.22           |               |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM CO APPRAISAL DISTRICT | 0000003590               | 02 | 003 | 0000030760 | 01 | 5,037.82           |               |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM CO APPRAISAL DISTRICT | 0000005393               | 02 | 003 | 0000030896 | 01 | 8,940.65           |               |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM CO APPRAISAL DISTRICT | 0000007105               | 02 | 003 | 0000031027 | 01 | 5,778.18           |               |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM CO APPRAISAL DISTRICT | 0000009058               | 02 | 003 | 0000031155 | 01 | 10,926.64          |               |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM CO APPRAISAL DISTRICT | 0000010820               | 02 | 003 | 0000031302 | 01 | 3,042.11           |               |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM CO APPRAISAL DISTRICT | 0000012400               | 02 | 003 | 0000031412 | 01 | 3,024.53           |               |
|            |     |            |   | TOTAL DEBITS AND CREDITS |    |     | ----->     |    | 42,199.15          | 0.00          |
|            |     |            |   |                          |    |     |            |    | ENDING BALANCE:    | 42,199.15     |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-510-107 |     |            | SALARY-CUSTODIAN   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002328 | 03 | 003 | 0000000064 | 00 | 2,789.73           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003966 | 03 | 003 | 0000000220 | 00 | 2,789.73           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004482 | 03 | 003 | 0000000340 | 00 | 600.00             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005766 | 03 | 003 | 0000000445 | 00 | 2,789.73           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006092 | 04 | 003 | 0000001695 | 19 |                    | 600.00        |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: SALARY-CUSTODIAN  |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007479 | 03 | 003 | 0000000602 | 00 | 2,789.73           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009486 | 03 | 003 | 0000000758 | 00 | 2,789.73           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011177 | 03 | 003 | 0000000914 | 00 | 2,789.73           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012833 | 03 | 003 | 0000001065 | 00 | 2,789.73           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 20,128.11          | 600.00        |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 19,528.11     |
| 10-510-115 |     |            | SALARY-REPAIRMAN   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002329 | 03 | 003 | 0000000065 | 00 | 3,204.79           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003967 | 03 | 003 | 0000000221 | 00 | 3,204.79           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005767 | 03 | 003 | 0000000446 | 00 | 3,204.79           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007480 | 03 | 003 | 0000000603 | 00 | 3,204.79           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009487 | 03 | 003 | 0000000759 | 00 | 3,204.79           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011178 | 03 | 003 | 0000000915 | 00 | 3,204.79           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012834 | 03 | 003 | 0000001066 | 00 | 3,204.79           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 22,433.53          | 0.00          |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 22,433.53     |
| 10-510-201 |     |            | FICA   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002330 | 03 | 003 | 0000000066 | 00 | 369.99             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002331 | 03 | 003 | 0000000067 | 00 | 86.53              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003968 | 03 | 003 | 0000000222 | 00 | 369.99             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003969 | 03 | 003 | 0000000223 | 00 | 86.53              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004483 | 03 | 003 | 0000000341 | 00 | 37.20              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004484 | 03 | 003 | 0000000342 | 00 | 8.70               |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005768 | 03 | 003 | 0000000447 | 00 | 369.99             |               |

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

10-510-201 FICA (Continuation)

|   |     |            |                     |            |    |     |            |    |                                 |                 |          |
|---|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|-----------------|----------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |                 |          |
| 12-16-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005769 | 03 | 003 | 0000000448 | 00 | 86.53                           |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |                 |          |
| 12-31-2012  | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006093 | 04 | 003 | 0000001695 | 20 |                                 | 45.90           |          |
| NAME: DALLAM COUNTY DESCRIPTION: FICA                           |     |            |                     |            |    |     |            |    |                                 |                 |          |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007481 | 03 | 003 | 0000000604 | 00 | 369.99                          |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |                 |          |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007482 | 03 | 003 | 0000000605 | 00 | 86.53                           |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |                 |          |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009488 | 03 | 003 | 0000000760 | 00 | 369.99                          |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |                 |          |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009489 | 03 | 003 | 0000000761 | 00 | 86.53                           |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |                 |          |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011179 | 03 | 003 | 0000000916 | 00 | 369.99                          |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |                 |          |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011180 | 03 | 003 | 0000000917 | 00 | 86.53                           |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |                 |          |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012835 | 03 | 003 | 0000001067 | 00 | 369.99                          |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |                 |          |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012836 | 03 | 003 | 0000001068 | 00 | 86.53                           |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |                 |          |
|   |     |            |                     |            |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 3,241.54        | 45.90    |
|   |     |            |                     |            |    |     |            |    |                                 | ENDING BALANCE: | 3,195.64 |

|  |     |            |                     |            |    |     |            |    |                                 |                    |          |
|--|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|--------------------|----------|
| 10-510-202 MEDICAL INSURANCE                                       |     |            |                     |            |    |     |            |    |                                 | BEGINNING BALANCE: | 0.00     |
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002332 | 03 | 003 | 0000000068 | 00 | 950.00                          |                    |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |                    |          |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003970 | 03 | 003 | 0000000224 | 00 | 950.00                          |                    |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |                    |          |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005770 | 03 | 003 | 0000000449 | 00 | 950.00                          |                    |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |                    |          |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007483 | 03 | 003 | 0000000606 | 00 | 950.00                          |                    |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |                    |          |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009490 | 03 | 003 | 0000000762 | 00 | 950.00                          |                    |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |                    |          |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011181 | 03 | 003 | 0000000918 | 00 | 950.00                          |                    |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |                    |          |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012837 | 03 | 003 | 0000001069 | 00 | 950.00                          |                    |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |                    |          |
|  |     |            |                     |            |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 6,650.00           | 0.00     |
|  |     |            |                     |            |    |     |            |    |                                 | ENDING BALANCE:    | 6,650.00 |

|  |     |            |                     |            |    |     |            |    |          |                    |      |
|--|-----|------------|---------------------|------------|----|-----|------------|----|----------|--------------------|------|
| 10-510-203 RETIREMENT                                  |     |            |                     |            |    |     |            |    |          | BEGINNING BALANCE: | 0.00 |
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002333 | 03 | 003 | 0000000069 | 00 | 1,039.45 |                    |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |                    |      |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003971 | 03 | 003 | 0000000225 | 00 | 1,039.45 |                    |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |                    |      |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005771 | 03 | 003 | 0000000450 | 00 | 1,039.45 |                    |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |                    |      |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007484 | 03 | 003 | 0000000607 | 00 | 1,069.42 |                    |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |                    |      |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009491 | 03 | 003 | 0000000763 | 00 | 1,069.42 |                    |      |
| 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           |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------|-------------------------|
| 10-510-203 RETIREMENT           |     |            |  |            |    |     |            |    |              | (Continuation)          |
| 03-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING                                    | 000001182  | 03 | 003 | 0000000919 | 00 | 1,069.42     |                         |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |              |                         |
| 04-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING                                    | 0000012838 | 03 | 003 | 0000001070 | 00 | 1,069.42     |                         |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |              |                         |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 7,396.03     | 0.00                    |
| ENDING BALANCE:                 |     |            |  |            |    |     |            |    |              | 7,396.03                |
| 10-510-440 UTILITIES            |     |            |  |            |    |     |            |    |              | BEGINNING BALANCE: 0.00 |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000001017 | 02 | 003 | 0000030618 | 02 | 75.50        |                         |
|                                 |     |            | NAME: DALHART CITY OF                                  |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: WATER                                     |            |    |     |            |    |              |                         |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000001018 | 02 | 003 | 0000030618 | 03 | 68.27        |                         |
|                                 |     |            | NAME: DALHART CITY OF                                  |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: WATER                                     |            |    |     |            |    |              |                         |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000001019 | 02 | 003 | 0000030618 | 04 | 45.50        |                         |
|                                 |     |            | NAME: DALHART CITY OF                                  |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: WATER                                     |            |    |     |            |    |              |                         |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000001020 | 02 | 003 | 0000030618 | 05 | 352.89       |                         |
|                                 |     |            | NAME: DALHART CITY OF                                  |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: WATER                                     |            |    |     |            |    |              |                         |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000001021 | 02 | 003 | 0000030618 | 06 | 62.28        |                         |
|                                 |     |            | NAME: DALHART CITY OF                                  |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: WATER                                     |            |    |     |            |    |              |                         |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000001025 | 02 | 003 | 0000030618 | 10 | 78.44        |                         |
|                                 |     |            | NAME: DALHART CITY OF                                  |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: WATER                                     |            |    |     |            |    |              |                         |
| 10-26-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000002531 | 02 | 003 | 0000030717 | 01 | 35.58        |                         |
|                                 |     |            | NAME: ATMOS ENERGY                                     |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: NATURAL GAS-ACH                           |            |    |     |            |    |              |                         |
| 10-26-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000002533 | 02 | 003 | 0000030717 | 03 | 83.02        |                         |
|                                 |     |            | NAME: ATMOS ENERGY                                     |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: NATURAL GAS-ACH                           |            |    |     |            |    |              |                         |
| 10-26-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000002534 | 02 | 003 | 0000030717 | 04 | 78.92        |                         |
|                                 |     |            | NAME: ATMOS ENERGY                                     |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: NATURAL GAS-ACH                           |            |    |     |            |    |              |                         |
| 10-26-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000002535 | 02 | 003 | 0000030717 | 05 | 78.09        |                         |
|                                 |     |            | NAME: ATMOS ENERGY                                     |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: NATURAL GAS-ACH                           |            |    |     |            |    |              |                         |
| 10-26-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000002536 | 02 | 003 | 0000030717 | 06 | 81.37        |                         |
|                                 |     |            | NAME: ATMOS ENERGY                                     |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: NATURAL GAS-ACH                           |            |    |     |            |    |              |                         |
| 10-26-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000002564 | 02 | 003 | 0000030725 | 01 | 67.15        |                         |
|                                 |     |            | NAME: XCEL ENERGY                                      |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: ELECTRICITY                               |            |    |     |            |    |              |                         |
| 10-26-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000002566 | 02 | 003 | 0000030725 | 03 | 199.35       |                         |
|                                 |     |            | NAME: XCEL ENERGY                                      |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: ELECTRICITY                               |            |    |     |            |    |              |                         |
| 10-26-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000002569 | 02 | 003 | 0000030725 | 06 | 346.64       |                         |
|                                 |     |            | NAME: XCEL ENERGY                                      |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: ELECTRICITY                               |            |    |     |            |    |              |                         |
| 10-26-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000002570 | 02 | 003 | 0000030725 | 07 | 200.74       |                         |
|                                 |     |            | NAME: XCEL ENERGY                                      |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: ELECTRICITY                               |            |    |     |            |    |              |                         |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000003549 | 02 | 003 | 0000030748 | 01 | 85.61        |                         |
|                                 |     |            | NAME: DALHART CITY OF                                  |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: WATER                                     |            |    |     |            |    |              |                         |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000003550 | 02 | 003 | 0000030748 | 02 | 114.14       |                         |
|                                 |     |            | NAME: DALHART CITY OF                                  |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: WATER                                     |            |    |     |            |    |              |                         |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000003551 | 02 | 003 | 0000030748 | 03 | 71.43        |                         |
|                                 |     |            | NAME: DALHART CITY OF                                  |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: WATER                                     |            |    |     |            |    |              |                         |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000003552 | 02 | 003 | 0000030748 | 04 | 75.50        |                         |
|                                 |     |            | NAME: DALHART CITY OF                                  |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: WATER                                     |            |    |     |            |    |              |                         |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000003553 | 02 | 003 | 0000030748 | 05 | 58.46        |                         |
|                                 |     |            | NAME: DALHART CITY OF                                  |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: WATER                                     |            |    |     |            |    |              |                         |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000003554 | 02 | 003 | 0000030748 | 06 | 83.53        |                         |
|                                 |     |            | NAME: DALHART CITY OF                                  |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: WATER                                     |            |    |     |            |    |              |                         |
| 11-26-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000004189 | 02 | 003 | 0000030854 | 01 | 58.99        |                         |
|                                 |     |            | NAME: ATMOS ENERGY                                     |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: NATURAL GAS-ACH                           |            |    |     |            |    |              |                         |
| 11-26-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000004191 | 02 | 003 | 0000030854 | 03 | 89.08        |                         |
|                                 |     |            | NAME: ATMOS ENERGY                                     |            |    |     |            |    |              |                         |
|                                 |     |            | DESCRIPTION: NATURAL GAS-ACH                           |            |    |     |            |    |              |                         |
| 11-26-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000004192 | 02 | 003 | 0000030854 | 04 | 463.30       |                         |

| TRANS-DATE            | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER                   | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|-----------------------|-----|------------|---------------------|------------------------------|----|-----|------------|----|--------------|---------------|
| 10-510-440 UTILITIES  |     |            |                     |                              |    |     |            |    |              |               |
| (Continuation)        |     |            |                     |                              |    |     |            |    |              |               |
| NAME: ATMOS ENERGY    |     |            |                     | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |              |               |
| 11-26-2012            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004193                   | 02 | 003 | 0000030854 | 05 | 79.58        |               |
| NAME: ATMOS ENERGY    |     |            |                     | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |              |               |
| 11-26-2012            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004194                   | 02 | 003 | 0000030854 | 06 | 218.49       |               |
| NAME: ATMOS ENERGY    |     |            |                     | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |              |               |
| 11-26-2012            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004227                   | 02 | 003 | 0000030863 | 03 | 196.03       |               |
| NAME: XCEL ENERGY     |     |            |                     | DESCRIPTION: ELECTRICITY     |    |     |            |    |              |               |
| 11-26-2012            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004228                   | 02 | 003 | 0000030863 | 04 | 178.98       |               |
| NAME: XCEL ENERGY     |     |            |                     | DESCRIPTION: ELECTRICITY     |    |     |            |    |              |               |
| 11-26-2012            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004229                   | 02 | 003 | 0000030863 | 05 | 370.33       |               |
| NAME: XCEL ENERGY     |     |            |                     | DESCRIPTION: ELECTRICITY     |    |     |            |    |              |               |
| 12-10-2012            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005364                   | 02 | 003 | 0000030887 | 01 | 51.16        |               |
| NAME: DALHART CITY OF |     |            |                     | DESCRIPTION: WATER           |    |     |            |    |              |               |
| 12-10-2012            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005365                   | 02 | 003 | 0000030887 | 02 | 62.56        |               |
| NAME: DALHART CITY OF |     |            |                     | DESCRIPTION: WATER           |    |     |            |    |              |               |
| 12-10-2012            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005366                   | 02 | 003 | 0000030887 | 03 | 54.64        |               |
| NAME: DALHART CITY OF |     |            |                     | DESCRIPTION: WATER           |    |     |            |    |              |               |
| 12-10-2012            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005367                   | 02 | 003 | 0000030887 | 04 | 75.50        |               |
| NAME: DALHART CITY OF |     |            |                     | DESCRIPTION: WATER           |    |     |            |    |              |               |
| 12-10-2012            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005368                   | 02 | 003 | 0000030887 | 05 | 11.00        |               |
| NAME: DALHART CITY OF |     |            |                     | DESCRIPTION: WATER           |    |     |            |    |              |               |
| 12-10-2012            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005369                   | 02 | 003 | 0000030887 | 06 | 52.97        |               |
| NAME: DALHART CITY OF |     |            |                     | DESCRIPTION: WATER           |    |     |            |    |              |               |
| 12-10-2012            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005646                   | 02 | 003 | 0000030968 | 01 | 50.30        |               |
| NAME: XCEL ENERGY     |     |            |                     | DESCRIPTION: ELECTRICITY     |    |     |            |    |              |               |
| 12-20-2012            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005965                   | 02 | 003 | 0000030974 | 01 | 94.24        |               |
| NAME: ATMOS ENERGY    |     |            |                     | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |              |               |
| 12-20-2012            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005967                   | 02 | 003 | 0000030974 | 03 | 99.92        |               |
| NAME: ATMOS ENERGY    |     |            |                     | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |              |               |
| 12-20-2012            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005968                   | 02 | 003 | 0000030974 | 04 | 785.13       |               |
| NAME: ATMOS ENERGY    |     |            |                     | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |              |               |
| 12-20-2012            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005969                   | 02 | 003 | 0000030974 | 05 | 124.94       |               |
| NAME: ATMOS ENERGY    |     |            |                     | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |              |               |
| 12-20-2012            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005970                   | 02 | 003 | 0000030974 | 06 | 334.18       |               |
| NAME: ATMOS ENERGY    |     |            |                     | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |              |               |
| 01-14-2013            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007077                   | 02 | 003 | 0000031019 | 02 | 43.42        |               |
| NAME: DALHART CITY OF |     |            |                     | DESCRIPTION: WATER           |    |     |            |    |              |               |
| 01-14-2013            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007078                   | 02 | 003 | 0000031019 | 03 | 75.50        |               |
| NAME: DALHART CITY OF |     |            |                     | DESCRIPTION: WATER           |    |     |            |    |              |               |
| 01-14-2013            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007081                   | 02 | 003 | 0000031019 | 06 | 39.90        |               |
| NAME: DALHART CITY OF |     |            |                     | DESCRIPTION: WATER           |    |     |            |    |              |               |
| 01-14-2013            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007082                   | 02 | 003 | 0000031019 | 07 | 42.04        |               |
| NAME: DALHART CITY OF |     |            |                     | DESCRIPTION: WATER           |    |     |            |    |              |               |
| 01-14-2013            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007084                   | 02 | 003 | 0000031019 | 09 | 58.46        |               |
| NAME: DALHART CITY OF |     |            |                     | DESCRIPTION: WATER           |    |     |            |    |              |               |
| 01-14-2013            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007085                   | 02 | 003 | 0000031019 | 10 | 11.00        |               |
| NAME: DALHART CITY OF |     |            |                     | DESCRIPTION: WATER           |    |     |            |    |              |               |
| 01-14-2013            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007358                   | 02 | 003 | 0000031105 | 03 | 181.44       |               |
| NAME: XCEL ENERGY     |     |            |                     | DESCRIPTION: ELECTRICITY     |    |     |            |    |              |               |
| 01-14-2013            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007359                   | 02 | 003 | 0000031105 | 04 | 476.78       |               |
| NAME: XCEL ENERGY     |     |            |                     | DESCRIPTION: ELECTRICITY     |    |     |            |    |              |               |
| 01-14-2013            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007360                   | 02 | 003 | 0000031105 | 05 | 209.80       |               |
| NAME: XCEL ENERGY     |     |            |                     | DESCRIPTION: ELECTRICITY     |    |     |            |    |              |               |
| 01-14-2013            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007363                   | 02 | 003 | 0000031105 | 08 | 57.64        |               |
| NAME: XCEL ENERGY     |     |            |                     | DESCRIPTION: ELECTRICITY     |    |     |            |    |              |               |
| 01-25-2013            | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007674                   | 02 | 003 | 0000031109 | 01 | 197.10       |               |
| NAME: ATMOS ENERGY    |     |            |                     | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |              |               |

04/30/2013  
TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                          | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------|----------------|
| -----      |     |            |  |            |    |     |            |    |              |                |
| 10-510-440 |     | UTILITIES  |  |            |    |     |            |    |              | (Continuation) |
| -----      |     |            |  |            |    |     |            |    |              |                |
| 01-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000007676 | 02 | 003 | 0000031109 | 03 | 109.66       |                |
| 01-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000007677 | 02 | 003 | 0000031109 | 04 | 1,104.94     |                |
| 01-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000007678 | 02 | 003 | 0000031109 | 05 | 239.16       |                |
| 01-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000007679 | 02 | 003 | 0000031109 | 06 | 531.62       |                |
| 01-30-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000008017 | 02 | 003 | 0000031124 | 02 | 58.77        |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000009027 | 02 | 003 | 0000031147 | 01 | 47.66        |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000009029 | 02 | 003 | 0000031147 | 03 | 82.95        |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000009030 | 02 | 003 | 0000031147 | 04 | 50.70        |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000009031 | 02 | 003 | 0000031147 | 05 | 12.00        |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000009032 | 02 | 003 | 0000031147 | 06 | 68.03        |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000009035 | 02 | 003 | 0000031147 | 09 | 60.85        |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000009321 | 02 | 003 | 0000031227 | 01 | 181.02       |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000009322 | 02 | 003 | 0000031227 | 02 | 451.41       |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000009326 | 02 | 003 | 0000031227 | 06 | 228.17       |                |
| 02-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000009752 | 02 | 003 | 0000031232 | 01 | 231.82       |                |
| 02-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000009754 | 02 | 003 | 0000031232 | 03 | 115.29       |                |
| 02-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000009755 | 02 | 003 | 0000031232 | 04 | 1,234.21     |                |
| 02-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000009756 | 02 | 003 | 0000031232 | 05 | 304.87       |                |
| 02-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000009757 | 02 | 003 | 0000031232 | 06 | 593.13       |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000010785 | 02 | 003 | 0000031294 | 01 | 37.73        |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000010786 | 02 | 003 | 0000031294 | 02 | 46.60        |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000010788 | 02 | 003 | 0000031294 | 04 | 75.50        |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000010790 | 02 | 003 | 0000031294 | 06 | 69.92        |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000010791 | 02 | 003 | 0000031294 | 07 | 28.19        |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000010793 | 02 | 003 | 0000031294 | 09 | 45.50        |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000011041 | 02 | 003 | 0000031368 | 01 | 51.44        |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000011043 | 02 | 003 | 0000031368 | 03 | 443.25       |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000011044 | 02 | 003 | 0000031368 | 04 | 245.33       |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                          | 0000011045 | 02 | 003 | 0000031368 | 05 | 183.27       |                |

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

10-510-440 UTILITIES (Continuation)

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| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                          | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------|---------------|
| 03-22-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000011365 | 02 | 003 | 0000031372 | 01 | 190.21       |               |
| 03-22-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000011367 | 02 | 003 | 0000031372 | 03 | 106.26       |               |
| 03-22-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000011368 | 02 | 003 | 0000031372 | 04 | 984.78       |               |
| 03-22-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000011369 | 02 | 003 | 0000031372 | 05 | 235.40       |               |
| 03-22-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000011370 | 02 | 003 | 0000031372 | 06 | 491.57       |               |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000012372 | 02 | 003 | 0000031404 | 02 | 46.60        |               |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000012374 | 02 | 003 | 0000031404 | 04 | 11.00        |               |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000012375 | 02 | 003 | 0000031404 | 05 | 85.20        |               |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000012377 | 02 | 003 | 0000031404 | 07 | 75.50        |               |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000012378 | 02 | 003 | 0000031404 | 08 | 45.50        |               |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000012379 | 02 | 003 | 0000031404 | 09 | 37.73        |               |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000012621 | 02 | 003 | 0000031476 | 01 | 60.31        |               |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000012624 | 02 | 003 | 0000031476 | 04 | 181.45       |               |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000012625 | 02 | 003 | 0000031476 | 05 | 318.54       |               |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000012626 | 02 | 003 | 0000031476 | 06 | 209.59       |               |
| 04-26-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000013126 | 02 | 003 | 0000031483 | 01 | 152.57       |               |
| 04-26-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000013128 | 02 | 003 | 0000031483 | 03 | 98.10        |               |
| 04-26-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000013129 | 02 | 003 | 0000031483 | 04 | 810.81       |               |
| 04-26-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000013130 | 02 | 003 | 0000031483 | 05 | 400.09       |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 18,661.01    | 0.00          |

ENDING BALANCE: 18,661.01

10-510-450 MAINTENANCE

BEGINNING BALANCE: 0.00

|            |     |            |  |            |    |     |            |    |        |  |
|------------|-----|------------|--|------------|----|-----|------------|----|--------|--|
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: A TO Z HOME CENTER            | 0000000955 | 02 | 003 | 0000030597 | 01 | 127.82 |  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS COUNTY WIDE | 0000001041 | 02 | 003 | 0000030622 | 01 | 95.67  |  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION             | 0000001179 | 02 | 003 | 0000030668 | 01 | 556.74 |  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION             | 0000001180 | 02 | 003 | 0000030668 | 02 | 99.99  |  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: STEVENSON AND SONS            | 0000001226 | 02 | 003 | 0000030680 | 01 | 35.00  |  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: STEVENSON AND SONS            | 0000001227 | 02 | 003 | 0000030680 | 02 | 60.00  |  |

04/30/2013  
TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT  | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|-------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-510-450 |     | MAINTENANCE |  |            |    |     |            |    |              | (Continuation) |
| 10-09-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: THYSSENKRUPP ELEVATOR CORP    | 0000001267 | 02 | 003 | 0000030690 | 01 | 1,622.61     |                |
| 10-09-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: UNIFIRST                      | 0000001274 | 02 | 003 | 0000030693 | 01 | 42.50        |                |
| 10-09-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: UNIFIRST                      | 0000001275 | 02 | 003 | 0000030693 | 02 | 39.25        |                |
| 10-09-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: WESTCO RENTAL                 | 0000001295 | 02 | 003 | 0000030700 | 01 | 145.00       |                |
| 11-14-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: A TO Z HOME CENTER            | 0000003492 | 02 | 003 | 0000030726 | 01 | 182.30       |                |
| 11-14-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: BARTLETT HARDWARE             | 0000003511 | 02 | 003 | 0000030734 | 01 | 1,918.90     |                |
| 11-14-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: BARTLETT HARDWARE             | 0000003512 | 02 | 003 | 0000030734 | 02 | 739.77       |                |
| 11-14-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS COUNTY WIDE | 0000003577 | 02 | 003 | 0000030755 | 02 | 87.80        |                |
| 11-14-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION             | 0000003741 | 02 | 003 | 0000030816 | 01 | 130.99       |                |
| 11-14-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: STEVENSON AND SONS            | 0000003792 | 02 | 003 | 0000030830 | 02 | 60.00        |                |
| 11-14-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: STEVENSON AND SONS            | 0000003793 | 02 | 003 | 0000030830 | 03 | 35.00        |                |
| 11-14-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: UNIFIRST                      | 0000003822 | 02 | 003 | 0000030841 | 01 | 42.50        |                |
| 11-14-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: UNIFIRST                      | 0000003823 | 02 | 003 | 0000030841 | 02 | 42.50        |                |
| 11-14-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: UNIFIRST                      | 0000003824 | 02 | 003 | 0000030841 | 03 | 42.50        |                |
| 11-14-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: YODER JIM                     | 0000003898 | 02 | 003 | 0000030853 | 01 | 200.00       |                |
| 12-10-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: A TO Z HOME CENTER            | 0000005300 | 02 | 003 | 0000030867 | 01 | 121.14       |                |
| 12-10-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: BARTLETT HARDWARE             | 0000005320 | 02 | 003 | 0000030874 | 01 | 1,490.32     |                |
| 12-10-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS COUNTY WIDE | 0000005385 | 02 | 003 | 0000030892 | 02 | 78.00        |                |
| 12-10-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: FIELD DAVID D                 | 0000005423 | 02 | 003 | 0000030906 | 03 | 75.68        |                |
| 12-10-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: FIELD DAVID D                 | 0000005425 | 02 | 003 | 0000030906 | 05 | 100.00       |                |
| 12-10-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: STEVENSON AND SONS            | 0000005583 | 02 | 003 | 0000030949 | 02 | 60.00        |                |
| 12-10-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: STEVENSON AND SONS            | 0000005585 | 02 | 003 | 0000030949 | 04 | 35.00        |                |
| 12-10-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: UNIFIRST                      | 0000005614 | 02 | 003 | 0000030957 | 01 | 42.50        |                |
| 12-10-2012 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: WESTCO RENTAL                 | 0000005635 | 02 | 003 | 0000030964 | 01 | 145.03       |                |
| 01-14-2013 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: A TO Z HOME CENTER            | 0000007008 | 02 | 003 | 0000030996 | 01 | 213.96       |                |
| 01-14-2013 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: BARTLETT HARDWARE             | 0000007041 | 02 | 003 | 0000031007 | 01 | 540.65       |                |
| 01-14-2013 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: HART CHEVROLET                | 0000007140 | 02 | 003 | 0000031040 | 01 | 31.00        |                |
| 01-14-2013 | CHK | 10-100-130  | CASH IN BANK-CHKING<br>NAME: STEVENSON AND SONS            | 0000007274 | 02 | 003 | 0000031082 | 03 | 60.00        |                |
| 01-14-2013 | CHK | 10-100-130  | CASH IN BANK-CHKING  | 0000007275 | 02 | 003 | 0000031082 | 04 | 35.00        |                |

| TRANS-DATE                            | TC  | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---------------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------|---------------|
| 10-510-450 MAINTENANCE (Continuation) |     |            |  |            |    |     |            |    |              |               |
| 01-14-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: STEVENSON AND SONS                  | 0000007303 | 02 | 003 | 0000031093 | 01 | 1,671.29     |               |
| 01-14-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: THYSSENKRUPP ELEVATOR CORP          | 0000007305 | 02 | 003 | 0000031094 | 01 | 16.23        |               |
| 01-14-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TONLY PLIEGO                        | 0000007310 | 02 | 003 | 0000031096 | 01 | 42.50        |               |
| 01-14-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: UNIFIRST                            | 0000007311 | 02 | 003 | 0000031096 | 02 | 42.50        |               |
| 01-14-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WHITE PLUMBING                      | 0000007340 | 02 | 003 | 0000031102 | 03 | 100.00       |               |
| 02-11-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: A TO Z HOME CENTER                  | 0000008956 | 02 | 003 | 0000031126 | 03 | 39.66        |               |
| 02-11-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BARTLETT HARDWARE                   | 0000008984 | 02 | 003 | 0000031136 | 03 | 483.51       |               |
| 02-11-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS COUNTY WIDE       | 0000009046 | 02 | 003 | 0000031151 | 01 | 81.12        |               |
| 02-11-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION                   | 0000009197 | 02 | 003 | 0000031197 | 04 | 532.08       |               |
| 02-11-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: STEVENSON AND SONS                  | 0000009242 | 02 | 003 | 0000031205 | 02 | 35.00        |               |
| 02-11-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: UNIFIRST                            | 0000009275 | 02 | 003 | 0000031216 | 01 | 42.50        |               |
| 02-11-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: UNIFIRST                            | 0000009276 | 02 | 003 | 0000031216 | 02 | 42.50        |               |
| 02-22-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: FIELD DAVID D                       | 0000009784 | 02 | 003 | 0000031243 | 01 | 198.98       |               |
| 02-22-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: FIELD DAVID D                       | 0000009785 | 02 | 003 | 0000031243 | 02 | 119.00       |               |
| 03-11-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ALCO                                | 0000010724 | 02 | 003 | 0000031278 | 01 | 49.52        |               |
| 03-11-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS COUNTY WIDE       | 0000010814 | 02 | 003 | 0000031299 | 03 | 134.01       |               |
| 03-11-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: LANG-E-LECTRIC                      | 0000010876 | 02 | 003 | 0000031321 | 01 | 475.00       |               |
| 03-11-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: MISSION AUTO                        | 0000010900 | 02 | 003 | 0000031326 | 02 | 31.36        |               |
| 03-11-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: STEVENSON AND SONS                  | 0000010983 | 02 | 003 | 0000031351 | 01 | 60.00        |               |
| 03-11-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: STEVENSON AND SONS                  | 0000010984 | 02 | 003 | 0000031351 | 02 | 35.00        |               |
| 03-11-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: UNIFIRST                            | 0000011006 | 02 | 003 | 0000031360 | 01 | 42.50        |               |
| 04-08-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS COUNTY WIDE       | 0000012389 | 02 | 003 | 0000031408 | 01 | 97.45        |               |
| 04-08-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION                   | 0000012515 | 02 | 003 | 0000031450 | 02 | 4.29         |               |
| 04-08-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: STEVENSON AND SONS                  | 0000012559 | 02 | 003 | 0000031458 | 01 | 35.00        |               |
| 04-08-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: STEVENSON AND SONS                  | 0000012561 | 02 | 003 | 0000031458 | 03 | 60.00        |               |
| 04-08-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TEXAS COMMISSION ENVIRONMENTAL QUAL | 0000012576 | 02 | 003 | 0000031462 | 01 | 130.00       |               |
| 04-08-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: THYSSENKRUPP ELEVATOR CORP          | 0000012582 | 02 | 003 | 0000031465 | 01 | 1,671.29     |               |
| 04-08-2013                            | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: UNIFIRST                            | 0000012586 | 02 | 003 | 0000031466 | 01 | 42.50        |               |

04/30/2013  
TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE            | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT    | CREDIT-AMOUNT                   |
|------------|-----|------------|--------------------------------|------------|----|-----|------------|----|-----------------|---------------------------------|
| 10-510-450 |     |            | MAINTENANCE                    |            |    |     |            |    |                 | (Continuation)                  |
| -----      |     |            |                                |            |    |     |            |    |                 |                                 |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING            | 0000012587 | 02 | 003 | 0000031466 | 02 | 42.50           |                                 |
|            |     |            | NAME: UNIFIRST                 |            |    |     |            |    |                 |                                 |
|            |     |            |                                |            |    |     |            |    |                 | DESCRIPTION: SUPPLIES           |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING            | 0000012588 | 02 | 003 | 0000031466 | 03 | 42.50           |                                 |
|            |     |            | NAME: UNIFIRST                 |            |    |     |            |    |                 |                                 |
|            |     |            |                                |            |    |     |            |    |                 | DESCRIPTION: SUPPLIES           |
|            |     |            |                                |            |    |     |            |    |                 | TOTAL DEBITS AND CREDITS -----> |
|            |     |            |                                |            |    |     |            |    | 15,734.91       | 0.00                            |
| -----      |     |            |                                |            |    |     |            |    |                 |                                 |
|            |     |            |                                |            |    |     |            |    | ENDING BALANCE: | 15,734.91                       |
| -----      |     |            |                                |            |    |     |            |    |                 |                                 |
| 10-510-482 |     |            | INSURANCE                      |            |    |     |            |    |                 | BEGINNING BALANCE: 0.00         |
| -----      |     |            |                                |            |    |     |            |    |                 |                                 |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING            | 0000001241 | 02 | 003 | 0000030683 | 01 | 2,852.00        |                                 |
|            |     |            | NAME: TAC RISK MANAGEMENT POOL |            |    |     |            |    |                 |                                 |
|            |     |            |                                |            |    |     |            |    |                 | DESCRIPTION: AUTO LIABILITY     |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING            | 0000001242 | 02 | 003 | 0000030683 | 02 | 2,743.00        |                                 |
|            |     |            | NAME: TAC RISK MANAGEMENT POOL |            |    |     |            |    |                 |                                 |
|            |     |            |                                |            |    |     |            |    |                 | DESCRIPTION: GENERAL LIABILITY  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING            | 0000001245 | 02 | 003 | 0000030683 | 05 | 1,709.00        |                                 |
|            |     |            | NAME: TAC RISK MANAGEMENT POOL |            |    |     |            |    |                 |                                 |
|            |     |            |                                |            |    |     |            |    |                 | DESCRIPTION: LAW ENFORCEMENT    |
|            |     |            |                                |            |    |     |            |    |                 | TOTAL DEBITS AND CREDITS -----> |
|            |     |            |                                |            |    |     |            |    | 7,304.00        | 0.00                            |
| -----      |     |            |                                |            |    |     |            |    |                 |                                 |
|            |     |            |                                |            |    |     |            |    | ENDING BALANCE: | 7,304.00                        |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT                         |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------------------------------|
| -----      |     |            |  |            |    |     |            |    |                    |                                       |
| 10-520-101 |     |            | SALARY-JAIL ADMINISTRATION   |            |    |     |            |    | BEGINNING BALANCE: | 0.00                                  |
| -----      |     |            |  |            |    |     |            |    |                    |                                       |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002334 | 03 | 003 | 0000000070 | 00 | 9,917.09           |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                                       |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003972 | 03 | 003 | 0000000226 | 00 | 9,238.49           |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                                       |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004485 | 03 | 003 | 0000000343 | 00 | 1,560.00           |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |                                       |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005772 | 03 | 003 | 0000000451 | 00 | 9,238.49           |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                                       |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006110 | 04 | 003 | 0000001697 | 01 |                    | 1,560.00                              |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |                                       |
|            |     |            |  |            |    |     |            |    |                    | DESCRIPTION: LONGEVITY TRANSFER BI-CO |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007485 | 03 | 003 | 0000000608 | 00 | 9,238.49           |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                                       |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009492 | 03 | 003 | 0000000764 | 00 | 9,713.45           |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                                       |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011183 | 03 | 003 | 0000000920 | 00 | 9,238.49           |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                                       |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012839 | 03 | 003 | 0000001071 | 00 | 9,238.49           |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                                       |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 67,382.99          | 1,560.00                              |
| -----      |     |            |  |            |    |     |            |    |                    |                                       |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 65,822.99                             |
| -----      |     |            |  |            |    |     |            |    |                    |                                       |
| 10-520-103 |     |            | SALARY-JAILERS   |            |    |     |            |    | BEGINNING BALANCE: | 0.00                                  |
| -----      |     |            |  |            |    |     |            |    |                    |                                       |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002335 | 03 | 003 | 0000000071 | 00 | 33,549.31          |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                                       |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003973 | 03 | 003 | 0000000227 | 00 | 32,379.34          |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                                       |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004486 | 03 | 003 | 0000000344 | 00 | 3,600.00           |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |                                       |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005773 | 03 | 003 | 0000000452 | 00 | 32,208.33          |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                                       |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006113 | 04 | 003 | 0000001697 | 04 |                    | 3,600.00                              |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |                                       |
|            |     |            |  |            |    |     |            |    |                    | DESCRIPTION: SALARY-JAILERS           |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007486 | 03 | 003 | 0000000609 | 00 | 34,592.46          |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                                       |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009493 | 03 | 003 | 0000000765 | 00 | 35,614.80          |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                                       |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011184 | 03 | 003 | 0000000921 | 00 | 34,440.84          |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                                       |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012840 | 03 | 003 | 0000001072 | 00 | 34,373.56          |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |                                       |
| 04-23-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000012921 | 02 | 003 | 0000031481 | 01 | 300.00             |                                       |
|            |     |            | NAME: JULIE KIRKPATRICK  |            |    |     |            |    |                    |                                       |
|            |     |            |  |            |    |     |            |    |                    | DESCRIPTION: EXTRA HELP               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 241,058.64         | 3,600.00                              |
| -----      |     |            |  |            |    |     |            |    |                    |                                       |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 237,458.64                            |
| -----      |     |            |  |            |    |     |            |    |                    |                                       |
| 10-520-201 |     |            | FICA   |            |    |     |            |    | BEGINNING BALANCE: | 0.00                                  |
| -----      |     |            |  |            |    |     |            |    |                    |                                       |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002336 | 03 | 003 | 0000000072 | 00 | 2,658.48           |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |                                       |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002337 | 03 | 003 | 0000000073 | 00 | 621.72             |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |                                       |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003974 | 03 | 003 | 0000000228 | 00 | 2,523.22           |                                       |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |                                       |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003975 | 03 | 003 | 0000000229 | 00 | 590.10             |                                       |



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

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10-520-201 FICA (Continuation)

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|   |     |            |                     |                   |    |     |            |    |                                 |           |        |
|---|-----|------------|---------------------|-------------------|----|-----|------------|----|---------------------------------|-----------|--------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |           |        |
| 12-03-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004487        | 03 | 003 | 0000000345 | 00 | 319.92                          |           |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |           |        |
| 12-03-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004488        | 03 | 003 | 0000000346 | 00 | 74.82                           |           |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |           |        |
| 12-16-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005774        | 03 | 003 | 0000000453 | 00 | 2,512.63                        |           |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |           |        |
| 12-16-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005775        | 03 | 003 | 0000000454 | 00 | 587.62                          |           |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |           |        |
| 12-31-2012  | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006115        | 04 | 003 | 0000001697 | 06 |                                 | 100.00    |        |
|   |     |            | NAME: DALLAM COUNTY | DESCRIPTION: FICA |    |     |            |    |                                 |           |        |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007487        | 03 | 003 | 0000000610 | 00 | 2,660.44                        |           |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |           |        |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007488        | 03 | 003 | 0000000611 | 00 | 622.18                          |           |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |           |        |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009494        | 03 | 003 | 0000000766 | 00 | 2,753.26                        |           |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |           |        |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009495        | 03 | 003 | 0000000767 | 00 | 643.90                          |           |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |           |        |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011185        | 03 | 003 | 0000000922 | 00 | 2,651.03                        |           |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |           |        |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011186        | 03 | 003 | 0000000923 | 00 | 619.99                          |           |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |           |        |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012841        | 03 | 003 | 0000001073 | 00 | 2,646.86                        |           |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |           |        |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012842        | 03 | 003 | 0000001074 | 00 | 619.00                          |           |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |           |        |
|   |     |            |                     |                   |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 23,105.17 | 100.00 |

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ENDING BALANCE: 23,005.17

10-520-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

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|  |     |            |                     |            |    |     |            |    |                                 |           |      |
|--|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|-----------|------|
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002338 | 03 | 003 | 0000000074 | 00 | 10,133.28                       |           |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |           |      |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003976 | 03 | 003 | 0000000230 | 00 | 10,133.28                       |           |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |           |      |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005776 | 03 | 003 | 0000000455 | 00 | 10,132.95                       |           |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |           |      |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007489 | 03 | 003 | 0000000612 | 00 | 10,782.95                       |           |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |           |      |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009496 | 03 | 003 | 0000000768 | 00 | 10,765.95                       |           |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |           |      |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011187 | 03 | 003 | 0000000924 | 00 | 10,765.95                       |           |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |           |      |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012843 | 03 | 003 | 0000001075 | 00 | 12,032.94                       |           |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |           |      |
|  |     |            |                     |            |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 74,747.30 | 0.00 |

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ENDING BALANCE: 74,747.30

10-520-203 RETIREMENT BEGINNING BALANCE: 0.00

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|  |     |            |                     |            |    |     |            |    |          |  |
|--|-----|------------|---------------------|------------|----|-----|------------|----|----------|--|
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002339 | 03 | 003 | 0000000075 | 00 | 7,537.04 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |  |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003977 | 03 | 003 | 0000000231 | 00 | 7,216.50 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |  |

04/30/2013  
 TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

PAGE 234  
 PREPARER:0003

| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                                    | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|----------------|
| 10-520-203 RETIREMENT           |     |            |  |            |    |     |            |    |                    | (Continuation) |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING                                    | 0000005777 | 03 | 003 | 0000000456 | 00 | 7,186.85           |                |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
| 01-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING                                    | 0000007490 | 03 | 003 | 0000000613 | 00 | 7,819.45           |                |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
| 02-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING                                    | 0000009497 | 03 | 003 | 0000000769 | 00 | 8,086.56           |                |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
| 03-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING                                    | 0000011188 | 03 | 003 | 0000000925 | 00 | 7,792.40           |                |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
| 04-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING                                    | 0000012844 | 03 | 003 | 0000001076 | 00 | 7,780.38           |                |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 53,419.18          | 0.00           |
| -----                           |     |            |  |            |    |     |            |    |                    |                |
|                                 |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 53,419.18      |
| -----                           |     |            |  |            |    |     |            |    |                    |                |
| 10-520-204 WORKMEN'S COMP       |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----                           |     |            |  |            |    |     |            |    |                    |                |
| 04-16-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000012760 | 02 | 003 | 0000031480 | 01 | 2,290.00           |                |
|                                 |     |            | NAME: DALLAM COUNTY                                    |            |    |     |            |    |                    |                |
|                                 |     |            | DESCRIPTION: WRK COMP                                  |            |    |     |            |    |                    |                |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 2,290.00           | 0.00           |
| -----                           |     |            |  |            |    |     |            |    |                    |                |
|                                 |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 2,290.00       |
| -----                           |     |            |  |            |    |     |            |    |                    |                |
| 10-520-207 LONGEVITY            |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----                           |     |            |  |            |    |     |            |    |                    |                |
| 12-31-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000006071 | 02 | 003 | 0000030994 | 01 | 5,260.00           |                |
|                                 |     |            | NAME: DALLAM COUNTY                                    |            |    |     |            |    |                    |                |
|                                 |     |            | DESCRIPTION: LONGEVITY TRANSFER BI-CO                  |            |    |     |            |    |                    |                |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 5,260.00           | 0.00           |
| -----                           |     |            |  |            |    |     |            |    |                    |                |
|                                 |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 5,260.00       |
| -----                           |     |            |  |            |    |     |            |    |                    |                |
| 10-520-310 OFFICE EXPENSE       |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----                           |     |            |  |            |    |     |            |    |                    |                |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000000979 | 02 | 003 | 0000030608 | 01 | 329.64             |                |
|                                 |     |            | NAME: BOSLEY MAX                                       |            |    |     |            |    |                    |                |
|                                 |     |            | DESCRIPTION: PETTY CASH                                |            |    |     |            |    |                    |                |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000001091 | 02 | 003 | 0000030636 | 01 | 103.89             |                |
|                                 |     |            | NAME: GREAT AMERICAN LEASING CORP                      |            |    |     |            |    |                    |                |
|                                 |     |            | DESCRIPTION: COPIER                                    |            |    |     |            |    |                    |                |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000001183 | 02 | 003 | 0000030668 | 05 | 379.80             |                |
|                                 |     |            | NAME: QUILL CORPORATION                                |            |    |     |            |    |                    |                |
|                                 |     |            | DESCRIPTION: SUPPLIES                                  |            |    |     |            |    |                    |                |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000001213 | 02 | 003 | 0000030678 | 01 | 139.99             |                |
|                                 |     |            | NAME: SPC OFFICE SUPPLIES                              |            |    |     |            |    |                    |                |
|                                 |     |            | DESCRIPTION: SUPPLIES-ACCT DD0581                      |            |    |     |            |    |                    |                |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000001217 | 02 | 003 | 0000030678 | 05 | 313.79             |                |
|                                 |     |            | NAME: SPC OFFICE SUPPLIES                              |            |    |     |            |    |                    |                |
|                                 |     |            | DESCRIPTION: SUPPLIES                                  |            |    |     |            |    |                    |                |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000001255 | 02 | 003 | 0000030685 | 04 | 66.00              |                |
|                                 |     |            | NAME: TASCOSA OFFICE SOLUTIONS                         |            |    |     |            |    |                    |                |
|                                 |     |            | DESCRIPTION: COPIER                                    |            |    |     |            |    |                    |                |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000001321 | 02 | 003 | 0000030705 | 01 | 750.68             |                |
|                                 |     |            | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|                                 |     |            | DESCRIPTION: PHONES                                    |            |    |     |            |    |                    |                |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000003648 | 02 | 003 | 0000030780 | 01 | 103.89             |                |
|                                 |     |            | NAME: GREAT AMERICAN LEASING CORP                      |            |    |     |            |    |                    |                |
|                                 |     |            | DESCRIPTION: COPIER                                    |            |    |     |            |    |                    |                |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000003676 | 02 | 003 | 0000030792 | 01 | 750.00             |                |
|                                 |     |            | NAME: IDOCKET  |            |    |     |            |    |                    |                |
|                                 |     |            | DESCRIPTION: JAIL SOFTWARE DEC 2012                    |            |    |     |            |    |                    |                |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000003783 | 02 | 003 | 0000030828 | 06 | 79.99              |                |
|                                 |     |            | NAME: SPC OFFICE SUPPLIES                              |            |    |     |            |    |                    |                |
|                                 |     |            | DESCRIPTION: SUPPLIES                                  |            |    |     |            |    |                    |                |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000003877 | 02 | 003 | 0000030851 | 01 | 745.10             |                |
|                                 |     |            | NAME: XIT COMMUNICATIONS                               |            |    |     |            |    |                    |                |
|                                 |     |            | DESCRIPTION: PHONE                                     |            |    |     |            |    |                    |                |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000005327 | 02 | 003 | 0000030876 | 02 | 160.00             |                |
|                                 |     |            | NAME: BITS N BYTES                                     |            |    |     |            |    |                    |                |
|                                 |     |            | DESCRIPTION: SERVICE                                   |            |    |     |            |    |                    |                |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000005389 | 02 | 003 | 0000030894 | 01 | 27.50              |                |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE               | TRN-NUMBER | SY | EMP | REF-NUMBER                    | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|------------|-----------------------------------|------------|----|-----|-------------------------------|----|--------------|----------------|
| 10-520-310 |     |            | OFFICE EXPENSE                    |            |    |     |                               |    |              | (Continuation) |
|            |     |            | NAME: DALHART PUBLISHING          |            |    |     | DESCRIPTION: JAIL             |    |              |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000005449 | 02 | 003 | 0000030912                    | 01 | 95.32        |                |
|            |     |            | NAME: GREAT AMERICAN LEASING CORP |            |    |     | DESCRIPTION: COPIER           |    |              |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000005466 | 02 | 003 | 0000030919                    | 01 | 750.00       |                |
|            |     |            | NAME: IDOCKET                     |            |    |     | DESCRIPTION: JAIL MAINT AGREE |    |              |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000005510 | 02 | 003 | 0000030929                    | 01 | 485.12       |                |
|            |     |            | NAME: MILLER PAPER                |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000005574 | 02 | 003 | 0000030948                    | 02 | 254.68       |                |
|            |     |            | NAME: SPC OFFICE SUPPLIES         |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000005597 | 02 | 003 | 0000030952                    | 01 | 60.00        |                |
|            |     |            | NAME: TASCOSA OFFICE SOLUTIONS    |            |    |     | DESCRIPTION: COPIER           |    |              |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000005601 | 02 | 003 | 0000030952                    | 05 | 60.00        |                |
|            |     |            | NAME: TASCOSA OFFICE SOLUTIONS    |            |    |     | DESCRIPTION: COPIER           |    |              |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000005665 | 02 | 003 | 0000030969                    | 01 | 754.40       |                |
|            |     |            | NAME: XIT COMMUNICATIONS          |            |    |     | DESCRIPTION: PHONE            |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000007025 | 02 | 003 | 0000031000                    | 03 | 25.56        |                |
|            |     |            | NAME: ALCO                        |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000007057 | 02 | 003 | 0000031014                    | 01 | 23.96        |                |
|            |     |            | NAME: CITY GIFTS & RADIO SHACK    |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000007135 | 02 | 003 | 0000031038                    | 01 | 103.89       |                |
|            |     |            | NAME: GREAT AMERICAN LEASING CORP |            |    |     | DESCRIPTION: COPIER           |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000007237 | 02 | 003 | 0000031074                    | 01 | 420.47       |                |
|            |     |            | NAME: QUILL CORPORATION           |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000007238 | 02 | 003 | 0000031074                    | 02 | 330.68       |                |
|            |     |            | NAME: QUILL CORPORATION           |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000007239 | 02 | 003 | 0000031074                    | 03 | 61.96        |                |
|            |     |            | NAME: QUILL CORPORATION           |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000007240 | 02 | 003 | 0000031074                    | 04 | 35.98        |                |
|            |     |            | NAME: QUILL CORPORATION           |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000007241 | 02 | 003 | 0000031074                    | 05 | 99.95        |                |
|            |     |            | NAME: QUILL CORPORATION           |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000007263 | 02 | 003 | 0000031081                    | 02 | 1,212.19     |                |
|            |     |            | NAME: SPC OFFICE SUPPLIES         |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000007284 | 02 | 003 | 0000031085                    | 01 | 60.00        |                |
|            |     |            | NAME: TASCOSA OFFICE SOLUTIONS    |            |    |     | DESCRIPTION: COPIER           |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000007381 | 02 | 003 | 0000031106                    | 01 | 751.30       |                |
|            |     |            | NAME: XIT COMMUNICATIONS          |            |    |     | DESCRIPTION: PHONE            |    |              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000008970 | 02 | 003 | 0000031131                    | 01 | 63.40        |                |
|            |     |            | NAME: AMSTERDAM PRINTING          |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000009102 | 02 | 003 | 0000031169                    | 01 | 103.89       |                |
|            |     |            | NAME: GREAT AMERICAN LEASING CORP |            |    |     | DESCRIPTION: COPIER           |    |              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000009198 | 02 | 003 | 0000031197                    | 05 | 159.11       |                |
|            |     |            | NAME: QUILL CORPORATION           |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000009199 | 02 | 003 | 0000031197                    | 06 | 149.39       |                |
|            |     |            | NAME: QUILL CORPORATION           |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000009200 | 02 | 003 | 0000031197                    | 07 | 33.96        |                |
|            |     |            | NAME: QUILL CORPORATION           |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000009232 | 02 | 003 | 0000031204                    | 03 | 361.27       |                |
|            |     |            | NAME: SPC OFFICE SUPPLIES         |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000009252 | 02 | 003 | 0000031207                    | 02 | 2,295.00     |                |
|            |     |            | NAME: TASCOSA OFFICE SOLUTIONS    |            |    |     | DESCRIPTION: COPIER           |    |              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000009253 | 02 | 003 | 0000031207                    | 03 | 60.00        |                |
|            |     |            | NAME: TASCOSA OFFICE SOLUTIONS    |            |    |     | DESCRIPTION: COPIER           |    |              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000009272 | 02 | 003 | 0000031215                    | 01 | 80.38        |                |
|            |     |            | NAME: ULINE                       |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000009344 | 02 | 003 | 0000031228                    | 01 | 754.94       |                |
|            |     |            | NAME: XIT COMMUNICATIONS          |            |    |     | DESCRIPTION: PHONE            |    |              |                |

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| TRANS-DATE                               | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|--|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-520-310 OFFICE EXPENSE (Continuation) |     |            |   |            |    |     |            |    |                    |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BITS N BYTES                   | 0000010750 | 02 | 003 | 0000031284 | 05 | 200.00             |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DELL MARKETING LP              | 0000010825 | 02 | 003 | 0000031304 | 01 | 2,839.30           |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DELL MARKETING LP              | 0000010826 | 02 | 003 | 0000031304 | 02 | 927.19             |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: GREAT AMERICAN LEASING CORP    | 0000010858 | 02 | 003 | 0000031314 | 01 | 137.20             |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION              | 0000010941 | 02 | 003 | 0000031341 | 03 | 25.49              |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION              | 0000010942 | 02 | 003 | 0000031341 | 04 | 108.41             |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION              | 0000010943 | 02 | 003 | 0000031341 | 05 | 34.49              |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION              | 0000010944 | 02 | 003 | 0000031341 | 06 | 9.79               |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION              | 0000010945 | 02 | 003 | 0000031341 | 07 | 170.24             |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION              | 0000010946 | 02 | 003 | 0000031341 | 08 | 121.49             |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SPC OFFICE SUPPLIES            | 0000010974 | 02 | 003 | 0000031350 | 02 | 167.09             |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS             | 0000011066 | 02 | 003 | 0000031369 | 01 | 760.01             |               |
| 04-08-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: GREAT AMERICAN LEASING CORP    | 0000012442 | 02 | 003 | 0000031427 | 01 | 112.62             |               |
| 04-08-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION              | 0000012520 | 02 | 003 | 0000031450 | 07 | 222.66             |               |
| 04-08-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SPC OFFICE SUPPLIES            | 0000012550 | 02 | 003 | 0000031457 | 02 | 169.84             |               |
| 04-08-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SPC OFFICE SUPPLIES            | 0000012554 | 02 | 003 | 0000031457 | 06 | 573.00             |               |
| 04-08-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS       | 0000012569 | 02 | 003 | 0000031460 | 01 | 90.50              |               |
| 04-08-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS             | 0000012646 | 02 | 003 | 0000031477 | 01 | 725.51             |               |
| 04-12-2013                               | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS                        | 0000012748 | 04 | 003 | 0000001794 | 03 |                    | 268.90        |
| TOTAL DEBITS AND CREDITS ----->          |     |            |   |            |    |     |            |    | 20,991.90          | 268.90        |
| -----                                    |     |            |   |            |    |     |            |    |                    |               |
| ENDING BALANCE:                          |     |            |   |            |    |     |            |    |                    | 20,723.00     |
| -----                                    |     |            |   |            |    |     |            |    |                    |               |
| 10-520-333 PRISONER-FOOD & CARE          |     |            |   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----                                    |     |            |   |            |    |     |            |    |                    |               |
| 10-03-2012                               | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: UNBOOKED REVENUE               | 0000000503 | 04 | 003 | 0000001634 | 01 |                    | 200.00        |
| 10-09-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000000991 | 02 | 003 | 0000030613 | 01 | 110.00             |               |
| 10-09-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000000992 | 02 | 003 | 0000030613 | 02 | 65.00              |               |
| 10-09-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CMH OCCUPATIONAL HEALTH CLINIC | 0000000993 | 02 | 003 | 0000030613 | 03 | 65.00              |               |
| 10-09-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COON MEMORIAL HOSPITAL         | 0000000999 | 02 | 003 | 0000030615 | 01 | 136.00             |               |
| 10-09-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: IDENTIX INC                    | 0000001111 | 02 | 003 | 0000030644 | 01 | 1,665.00           |               |
| 10-09-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000001131 | 02 | 003 | 0000030653 | 01 | 33.58              |               |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE         | TRN-NUMBER | SY | EMP | REF-NUMBER                    | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|------------|-----------------------------|------------|----|-----|-------------------------------|----|--------------|----------------|
| -----      |     |            |                             |            |    |     |                               |    |              |                |
| 10-520-333 |     |            | PRISONER-FOOD & CARE        |            |    |     |                               |    |              | (Continuation) |
| -----      |     |            |                             |            |    |     |                               |    |              |                |
|            |     |            | NAME: MILLER PAPER          |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000001132 | 02 | 003 | 0000030653                    | 02 | 562.95       |                |
|            |     |            | NAME: MILLER PAPER          |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000001133 | 02 | 003 | 0000030653                    | 03 | 367.26       |                |
|            |     |            | NAME: MILLER PAPER          |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000001277 | 02 | 003 | 0000030694                    | 01 | 4,015.14     |                |
|            |     |            | NAME: UNITED SUPERMARKETS   |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 10-16-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000001637 | 04 | 003 | 0000001646                    | 10 |              | 6,360.00       |
|            |     |            | NAME: VARIOUS               |            |    |     | DESCRIPTION: MOORE CO         |    |              |                |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000003516 | 02 | 003 | 0000030736                    | 01 | 281.04       |                |
|            |     |            | NAME: BOB BARKER CO         |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000003646 | 02 | 003 | 0000030779                    | 01 | 170.00       |                |
|            |     |            | NAME: GOLDEN LIGHT EQUIP    |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000003707 | 02 | 003 | 0000030804                    | 01 | 330.05       |                |
|            |     |            | NAME: MILLER PAPER          |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000003708 | 02 | 003 | 0000030804                    | 02 | 484.30       |                |
|            |     |            | NAME: MILLER PAPER          |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000003709 | 02 | 003 | 0000030804                    | 03 | 707.37       |                |
|            |     |            | NAME: MILLER PAPER          |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000003710 | 02 | 003 | 0000030804                    | 04 | 28.04        |                |
|            |     |            | NAME: MILLER PAPER          |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000003826 | 02 | 003 | 0000030842                    | 01 | 3,910.95     |                |
|            |     |            | NAME: UNITED SUPERMARKETS   |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 11-26-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000004063 | 04 | 003 | 0000001665                    | 04 |              | 773.20         |
|            |     |            | NAME: VARIOUS               |            |    |     | DESCRIPTION: CITY PHONE       |    |              |                |
| 11-26-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000004066 | 04 | 003 | 0000001665                    | 07 |              | 82.00          |
|            |     |            | NAME: VARIOUS               |            |    |     | DESCRIPTION: VOID #30357      |    |              |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000005330 | 02 | 003 | 0000030877                    | 01 | 235.42       |                |
|            |     |            | NAME: BOB BARKER CO         |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000005331 | 02 | 003 | 0000030877                    | 02 | 48.43        |                |
|            |     |            | NAME: BOB BARKER CO         |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000005447 | 02 | 003 | 0000030911                    | 01 | 493.15       |                |
|            |     |            | NAME: GOLDEN LIGHT EQUIP    |            |    |     | DESCRIPTION: JAIL SUPPLIES    |    |              |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000005459 | 02 | 003 | 0000030916                    | 01 | 425.00       |                |
|            |     |            | NAME: HIGH PLAINS RADIOLOGY |            |    |     | DESCRIPTION: FRANK GALLEGOS   |    |              |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000005511 | 02 | 003 | 0000030929                    | 02 | 534.53       |                |
|            |     |            | NAME: MILLER PAPER          |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000005617 | 02 | 003 | 0000030958                    | 01 | 6,682.98     |                |
|            |     |            | NAME: UNITED SUPERMARKETS   |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 12-12-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000005691 | 04 | 003 | 0000001684                    | 02 |              | 704.87         |
|            |     |            | NAME: VARIOUS               |            |    |     | DESCRIPTION: CITY TELE        |    |              |                |
| 12-12-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000005698 | 04 | 003 | 0000001684                    | 09 |              | 9,320.00       |
|            |     |            | NAME: VARIOUS               |            |    |     | DESCRIPTION: MOORE COUNTY     |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007131 | 02 | 003 | 0000031037                    | 01 | 156.00       |                |
|            |     |            | NAME: GOLDEN LIGHT EQUIP    |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007132 | 02 | 003 | 0000031037                    | 02 | 160.85       |                |
|            |     |            | NAME: GOLDEN LIGHT EQUIP    |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007133 | 02 | 003 | 0000031037                    | 03 | 161.00       |                |
|            |     |            | NAME: GOLDEN LIGHT EQUIP    |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007151 | 02 | 003 | 0000031044                    | 01 | 750.00       |                |
|            |     |            | NAME: IDOCKET               |            |    |     | DESCRIPTION: JAIL SUPPORT FEE |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007185 | 02 | 003 | 0000031055                    | 01 | 106.19       |                |
|            |     |            | NAME: MEDTOX                |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007189 | 02 | 003 | 0000031056                    | 01 | 143.46       |                |
|            |     |            | NAME: MILLER PAPER          |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007190 | 02 | 003 | 0000031056                    | 02 | 238.37       |                |
|            |     |            | NAME: MILLER PAPER          |            |    |     | DESCRIPTION: SUPPLIES         |    |              |                |

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| TRANS-DATE | TCD | OTHER-ACCT           | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|----------------------|--|------------|----|-----|------------|----|--------------|----------------|
| -----      |     |                      |  |            |    |     |            |    |              |                |
| 10-520-333 |     | PRISONER-FOOD & CARE |  |            |    |     |            |    |              | (Continuation) |
| 01-14-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: MILLER PAPER                    | 0000007191 | 02 | 003 | 0000031056 | 03 | 521.52       |                |
| 01-14-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: TX EMERGENCY STAFFING SOLUTIONS | 0000007307 | 02 | 003 | 0000031095 | 01 | 738.00       |                |
| 01-14-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: UNITED SUPERMARKETS             | 0000007313 | 02 | 003 | 0000031097 | 01 | 5,499.05     |                |
| 02-07-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: VARIOUS                         | 0000008458 | 04 | 003 | 0000001727 | 04 |              | 409.81         |
| 02-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: HIGH PLAINS RADIOLOGY           | 0000009112 | 02 | 003 | 0000031173 | 01 | 1,333.00     |                |
| 02-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: IDOCKET                         | 0000009119 | 02 | 003 | 0000031175 | 02 | 750.00       |                |
| 02-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: MILLER PAPER                    | 0000009146 | 02 | 003 | 0000031185 | 01 | 19.85        |                |
| 02-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: MILLER PAPER                    | 0000009147 | 02 | 003 | 0000031185 | 02 | 420.95       |                |
| 02-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: MILLER PAPER                    | 0000009148 | 02 | 003 | 0000031185 | 03 | 55.48        |                |
| 02-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: MILLER PAPER                    | 0000009149 | 02 | 003 | 0000031185 | 04 | 68.68        |                |
| 02-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: MILLER PAPER                    | 0000009150 | 02 | 003 | 0000031185 | 05 | 420.81       |                |
| 02-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: UNITED SUPERMARKET LLC          | 0000009278 | 02 | 003 | 0000031217 | 01 | 6,327.98     |                |
| 02-15-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: VARIOUS                         | 0000009388 | 04 | 003 | 0000001740 | 05 |              | 16,400.00      |
| 03-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: CMH OCCUPATIONAL HEALTH CLINIC  | 0000010768 | 02 | 003 | 0000031291 | 02 | 110.00       |                |
| 03-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: CMH OCCUPATIONAL HEALTH CLINIC  | 0000010769 | 02 | 003 | 0000031291 | 03 | 110.00       |                |
| 03-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: GOLDEN LIGHT EQUIP              | 0000010856 | 02 | 003 | 0000031313 | 01 | 156.00       |                |
| 03-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: MILLER PAPER                    | 0000010889 | 02 | 003 | 0000031325 | 01 | 92.09        |                |
| 03-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: MILLER PAPER                    | 0000010890 | 02 | 003 | 0000031325 | 02 | 58.44        |                |
| 03-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: MILLER PAPER                    | 0000010891 | 02 | 003 | 0000031325 | 03 | 179.21       |                |
| 03-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: MILLER PAPER                    | 0000010892 | 02 | 003 | 0000031325 | 04 | 27.38        |                |
| 03-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: MILLER PAPER                    | 0000010893 | 02 | 003 | 0000031325 | 05 | 388.53       |                |
| 03-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: MILLER PAPER                    | 0000010894 | 02 | 003 | 0000031325 | 06 | 92.09        |                |
| 03-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: UNITED SUPERMARKETS             | 0000011008 | 02 | 003 | 0000031361 | 01 | 6,981.46     |                |
| 03-13-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: VARIOUS                         | 0000011096 | 04 | 003 | 0000001765 | 05 |              | 10,760.00      |
| 03-13-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: VARIOUS                         | 0000011098 | 04 | 003 | 0000001765 | 07 |              | 100.00         |
| 03-13-2013 | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: VARIOUS                         | 0000011099 | 04 | 003 | 0000001765 | 08 |              | 422.32         |
| 04-08-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: ALCO                            | 0000012314 | 02 | 003 | 0000031385 | 01 | 59.99        |                |
| 04-08-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: ALVER BRIAN DDS                 | 0000012318 | 02 | 003 | 0000031387 | 01 | 265.00       |                |
| 04-08-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING  | 0000012440 | 02 | 003 | 0000031426 | 01 | 156.00       |                |

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| TRANS-DATE | TC  | OTHER-ACCT | OTHER-ACCOUNT-TITLE           | TRN-NUMBER | SY | EMP | REF-NUMBER                      | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|------------|-------------------------------|------------|----|-----|---------------------------------|----|--------------------|----------------|
| =====      |     |            |                               |            |    |     |                                 |    |                    |                |
| 10-520-333 |     |            | PRISONER-FOOD & CARE          |            |    |     |                                 |    |                    | (Continuation) |
| -----      |     |            |                               |            |    |     |                                 |    |                    |                |
|            |     |            | NAME: GOLDEN LIGHT EQUIP      |            |    |     | DESCRIPTION: SUPPLIES           |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000012483 | 02 | 003 | 0000031440                      | 01 | 387.27             |                |
|            |     |            | NAME: MILLER PAPER            |            |    |     | DESCRIPTION: SUPPLIES           |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000012484 | 02 | 003 | 0000031440                      | 02 | 521.31             |                |
|            |     |            | NAME: MILLER PAPER            |            |    |     | DESCRIPTION: SUPPLIES           |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000012485 | 02 | 003 | 0000031440                      | 03 | 54.76              |                |
|            |     |            | NAME: MILLER PAPER            |            |    |     | DESCRIPTION: SUPPLIES           |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000012486 | 02 | 003 | 0000031440                      | 04 | 56.38              |                |
|            |     |            | NAME: MILLER PAPER            |            |    |     | DESCRIPTION: SUPPLIES           |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000012590 | 02 | 003 | 0000031467                      | 01 | 5,305.57           |                |
|            |     |            | NAME: UNITED SUPERMARKETS     |            |    |     | DESCRIPTION: GROCERIES          |    |                    |                |
| 04-10-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING           | 0000012669 | 04 | 003 | 0000001786                      | 01 |                    | 160.30         |
|            |     |            | NAME: VOID CHECKS             |            |    |     | DESCRIPTION: #30506             |    |                    |                |
| 04-26-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000013188 | 02 | 003 | 0000031488                      | 01 | 1,837.44           |                |
|            |     |            | NAME: JUSTICE BENEFITS        |            |    |     | DESCRIPTION: 2012 SCAAP         |    |                    |                |
|            |     |            |                               |            |    |     | TOTAL DEBITS AND CREDITS -----> |    | 56,061.30          | 45,692.50      |
| -----      |     |            |                               |            |    |     |                                 |    |                    |                |
|            |     |            |                               |            |    |     | ENDING BALANCE:                 |    |                    | 10,368.80      |
| 10-520-426 |     |            | TRAVEL                        |            |    |     |                                 |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |            |                               |            |    |     |                                 |    |                    |                |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000003640 | 02 | 003 | 0000030776                      | 05 | 432.34             |                |
|            |     |            | NAME: GASCARD                 |            |    |     | DESCRIPTION: FUEL               |    |                    |                |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000003650 | 02 | 003 | 0000030781                      | 01 | 372.60             |                |
|            |     |            | NAME: GUFFY DIANE             |            |    |     | DESCRIPTION: TRAINING           |    |                    |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000005333 | 02 | 003 | 0000030878                      | 01 | 155.41             |                |
|            |     |            | NAME: BOSLEY MAX              |            |    |     | DESCRIPTION: PETTY CASH         |    |                    |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000005445 | 02 | 003 | 0000030910                      | 05 | 53.38              |                |
|            |     |            | NAME: GASCARD                 |            |    |     | DESCRIPTION: FUEL               |    |                    |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000007221 | 02 | 003 | 0000031069                      | 01 | 175.00             |                |
|            |     |            | NAME: PROFESSIONAL COUNSELING |            |    |     | DESCRIPTION: MATTHEW THRASH     |    |                    |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000009054 | 02 | 003 | 0000031153                      | 01 | 135.25             |                |
|            |     |            | NAME: DALHART CONSUMERS-JAIL  |            |    |     | DESCRIPTION: FUEL & OIL         |    |                    |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000009087 | 02 | 003 | 0000031164                      | 04 | 226.80             |                |
|            |     |            | NAME: GASCARD                 |            |    |     | DESCRIPTION: FUEL               |    |                    |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000010924 | 02 | 003 | 0000031337                      | 01 | 630.00             |                |
|            |     |            | NAME: PRODUCTIVITY CENTER     |            |    |     | DESCRIPTION: TCLEDDS RENEWAL    |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000012430 | 02 | 003 | 0000031423                      | 01 | 276.64             |                |
|            |     |            | NAME: GASCARD                 |            |    |     | DESCRIPTION: FUEL               |    |                    |                |
|            |     |            |                               |            |    |     | TOTAL DEBITS AND CREDITS -----> |    | 2,457.42           | 0.00           |
| -----      |     |            |                               |            |    |     |                                 |    |                    |                |
|            |     |            |                               |            |    |     | ENDING BALANCE:                 |    |                    | 2,457.42       |
| 10-520-440 |     |            | UTILITIES                     |            |    |     |                                 |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |            |                               |            |    |     |                                 |    |                    |                |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000001024 | 02 | 003 | 0000030618                      | 09 | 475.79             |                |
|            |     |            | NAME: DALHART CITY OF         |            |    |     | DESCRIPTION: WATER              |    |                    |                |
| 10-26-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000002532 | 02 | 003 | 0000030717                      | 02 | 203.32             |                |
|            |     |            | NAME: ATMOS ENERGY            |            |    |     | DESCRIPTION: NATURAL GAS-ACH    |    |                    |                |
| 10-26-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000002568 | 02 | 003 | 0000030725                      | 05 | 1,087.70           |                |
|            |     |            | NAME: XCEL ENERGY             |            |    |     | DESCRIPTION: ELECTRICITY        |    |                    |                |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000003556 | 02 | 003 | 0000030748                      | 08 | 517.81             |                |
|            |     |            | NAME: DALHART CITY OF         |            |    |     | DESCRIPTION: WATER              |    |                    |                |
| 11-26-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000004190 | 02 | 003 | 0000030854                      | 02 | 356.88             |                |
|            |     |            | NAME: ATMOS ENERGY            |            |    |     | DESCRIPTION: NATURAL GAS-ACH    |    |                    |                |
| 11-26-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING           | 0000004226 | 02 | 003 | 0000030863                      | 02 | 949.72             |                |
|            |     |            | NAME: XCEL ENERGY             |            |    |     | DESCRIPTION: ELECTRICITY        |    |                    |                |

| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                          | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------|----------------|
| 10-520-440 UTILITIES            |     |            |  |            |    |     |            |    |              | (Continuation) |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000005371 | 02 | 003 | 0000030887 | 08 | 223.67       |                |
| 12-20-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000005966 | 02 | 003 | 0000030974 | 02 | 545.54       |                |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000007080 | 02 | 003 | 0000031019 | 05 | 275.24       |                |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000007357 | 02 | 003 | 0000031105 | 02 | 1,022.58     |                |
| 01-25-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000007675 | 02 | 003 | 0000031109 | 02 | 787.90       |                |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000009028 | 02 | 003 | 0000031147 | 02 | 335.13       |                |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000009323 | 02 | 003 | 0000031227 | 03 | 980.58       |                |
| 02-22-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000009753 | 02 | 003 | 0000031232 | 02 | 903.61       |                |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000010787 | 02 | 003 | 0000031294 | 03 | 259.96       |                |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000011046 | 02 | 003 | 0000031368 | 06 | 984.65       |                |
| 03-22-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000011366 | 02 | 003 | 0000031372 | 02 | 716.93       |                |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000012371 | 02 | 003 | 0000031404 | 01 | 231.31       |                |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000012623 | 02 | 003 | 0000031476 | 03 | 903.94       |                |
| 04-26-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY    | 0000013127 | 02 | 003 | 0000031483 | 02 | 669.67       |                |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 12,431.93    | 0.00           |

ENDING BALANCE: 12,431.93

10-520-450 MAINTENANCE BEGINNING BALANCE: 0.00

|            |     |            |   |            |    |     |            |    |          |  |
|------------|-----|------------|---|------------|----|-----|------------|----|----------|--|
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CUMMINS SOUTHERN PLAINS  | 0000001003 | 02 | 003 | 0000030617 | 01 | 4,822.01 |  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: IDOCKET                  | 0000001113 | 02 | 003 | 0000030645 | 01 | 750.00   |  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SPEER ELECTRIC           | 0000001221 | 02 | 003 | 0000030679 | 01 | 70.00    |  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: STEVENSON AND SONS       | 0000001228 | 02 | 003 | 0000030680 | 03 | 60.00    |  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WHITE PLUMBING           | 0000001297 | 02 | 003 | 0000030701 | 01 | 100.00   |  |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CDW                      | 0000003526 | 02 | 003 | 0000030741 | 01 | 919.90   |  |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CLABORN HEATING AND AIR  | 0000003528 | 02 | 003 | 0000030742 | 01 | 839.60   |  |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CUMMINS SOUTHERN PLAINS  | 0000003534 | 02 | 003 | 0000030745 | 01 | 321.00   |  |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: G&G OPERATORS            | 0000003628 | 02 | 003 | 0000030774 | 01 | 8,357.50 |  |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HAYNES FIRE EXTINGUISHER | 0000003666 | 02 | 003 | 0000030787 | 01 | 122.00   |  |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: STEVENSON AND SONS       | 0000003791 | 02 | 003 | 0000030830 | 01 | 60.00    |  |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                                   | 0000005301 | 02 | 003 | 0000030867 | 02 | 29.97    |  |



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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                | TRN-NUMBER | SY | EMP | REF-NUMBER                                | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|------------|------------------------------------|------------|----|-----|---|----|--------------|----------------|
| 10-520-450 |     |            | MAINTENANCE                        |            |    |     |   |    |              | (Continuation) |
|            |     |            | NAME: A TO Z HOME CENTER           |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000005430 | 02 | 003 | 0000030908                                | 01 | 8,357.50     |                |
|            |     |            | NAME: G&G OPERATORS                |            |    |     | DESCRIPTION: JAIL EXPANSION               |    |              |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000005431 | 02 | 003 | 0000030908                                | 02 | 348.00       |                |
|            |     |            | NAME: G&G OPERATORS                |            |    |     | DESCRIPTION: JAIL EXPANSION               |    |              |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000005584 | 02 | 003 | 0000030949                                | 03 | 60.00        |                |
|            |     |            | NAME: STEVENSON AND SONS           |            |    |     | DESCRIPTION: PEST CONTROL                 |    |              |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000005638 | 02 | 003 | 0000030965                                | 01 | 464.72       |                |
|            |     |            | NAME: WHITE PLUMBING               |            |    |     | DESCRIPTION: JAIL REMODEL                 |    |              |                |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000005639 | 02 | 003 | 0000030965                                | 02 | 85.00        |                |
|            |     |            | NAME: WHITE PLUMBING               |            |    |     | DESCRIPTION: SERVICE CALL                 |    |              |                |
| 12-13-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING                | 0000005700 | 04 | 003 | 0000001685                                | 01 |              | 8,352.00       |
|            |     |            | NAME: UNBOOKED REVENUE             |            |    |     | DESCRIPTION: DEPT OF JUSTICE              |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000007059 | 02 | 003 | 0000031015                                | 01 | 109.00       |                |
|            |     |            | NAME: CLABORN HEATING AND AIR      |            |    |     | DESCRIPTION: SERVICE CALL                 |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000007153 | 02 | 003 | 0000031044                                | 03 | 750.00       |                |
|            |     |            | NAME: IDOCKET                      |            |    |     | DESCRIPTION: JAIL SERVICE CONTRACT        |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000007273 | 02 | 003 | 0000031082                                | 02 | 60.00        |                |
|            |     |            | NAME: STEVENSON AND SONS           |            |    |     | DESCRIPTION: PEST CONTROL                 |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000007338 | 02 | 003 | 0000031102                                | 01 | 85.00        |                |
|            |     |            | NAME: WHITE PLUMBING               |            |    |     | DESCRIPTION: SERVICE CALL                 |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000007339 | 02 | 003 | 0000031102                                | 02 | 85.00        |                |
|            |     |            | NAME: WHITE PLUMBING               |            |    |     | DESCRIPTION: SERVICE CALL                 |    |              |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000007341 | 02 | 003 | 0000031102                                | 04 | 100.00       |                |
|            |     |            | NAME: WHITE PLUMBING               |            |    |     | DESCRIPTION: SERVICE CALL                 |    |              |                |
| 01-28-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING                | 0000007712 | 04 | 003 | 0000001715                                | 01 |              | 629.30         |
|            |     |            | NAME: VARIOUS                      |            |    |     | DESCRIPTION: CITY TELE                    |    |              |                |
| 01-28-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING                | 0000007718 | 04 | 003 | 0000001715                                | 07 |              | 8,357.50       |
|            |     |            | NAME: VARIOUS                      |            |    |     | DESCRIPTION: G&G REFUND                   |    |              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000008954 | 02 | 003 | 0000031126                                | 01 | 38.92        |                |
|            |     |            | NAME: A TO Z HOME CENTER           |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000009076 | 02 | 003 | 0000031162                                | 03 | 2,581.45     |                |
|            |     |            | NAME: FIELD DAVID D                |            |    |     | DESCRIPTION: JAIL SUPPLIES - CONSTRUCTION |    |              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000009158 | 02 | 003 | 0000031187                                | 01 | 57.60        |                |
|            |     |            | NAME: OMEGA ELECTRONICS            |            |    |     | DESCRIPTION: RADIO                        |    |              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000009308 | 02 | 003 | 0000031225                                | 01 | 85.00        |                |
|            |     |            | NAME: WHITE PLUMBING               |            |    |     | DESCRIPTION: SERVICE CALL                 |    |              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000009309 | 02 | 003 | 0000031225                                | 02 | 100.00       |                |
|            |     |            | NAME: WHITE PLUMBING               |            |    |     | DESCRIPTION: SERVICE CALL                 |    |              |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000009310 | 02 | 003 | 0000031225                                | 03 | 100.00       |                |
|            |     |            | NAME: WHITE PLUMBING               |            |    |     | DESCRIPTION: SERVICE CALL                 |    |              |                |
| 02-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000009786 | 02 | 003 | 0000031243                                | 03 | 385.61       |                |
|            |     |            | NAME: FIELD DAVID D                |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000010712 | 02 | 003 | 0000031275                                | 02 | 1,015.36     |                |
|            |     |            | NAME: A TO Z HOME CENTER           |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000010738 | 02 | 003 | 0000031283                                | 01 | 1,245.51     |                |
|            |     |            | NAME: BARTLETT HARDWARE            |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000010956 | 02 | 003 | 0000031345                                | 01 | 664.00       |                |
|            |     |            | NAME: ROYAL ARCHITECTURAL PRODUCTS |            |    |     | DESCRIPTION: JAIL SUPPLIES                |    |              |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000010986 | 02 | 003 | 0000031351                                | 04 | 60.00        |                |
|            |     |            | NAME: STEVENSON AND SONS           |            |    |     | DESCRIPTION: PEST CONTROL                 |    |              |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000012308 | 02 | 003 | 0000031382                                | 01 | 589.91       |                |
|            |     |            | NAME: A TO Z HOME CENTER           |            |    |     | DESCRIPTION: CONSTRUCTION                 |    |              |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000012324 | 02 | 003 | 0000031390                                | 01 | 1,357.58     |                |
|            |     |            | NAME: BARTLETT HARDWARE            |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                | 0000012360 | 02 | 003 | 0000031403                                | 01 | 1,486.00     |                |
|            |     |            | NAME: CUMMINS SOUTHERN PLAINS      |            |    |     | DESCRIPTION: MAINT AGREEMENT              |    |              |                |

04/30/2013  
TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE            | TRN-NUMBER | SY | EMP | REF-NUMBER                            | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|------------|--------------------------------|------------|----|-----|---------------------------------------|----|--------------------|----------------|
| -----      |     |            |                                |            |    |     |                                       |    |                    |                |
| 10-520-450 |     |            | MAINTENANCE                    |            |    |     |                                       |    |                    | (Continuation) |
| -----      |     |            |                                |            |    |     |                                       |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING            | 0000012452 | 02 | 003 | 0000031430                            | 01 | 750.00             |                |
|            |     |            | NAME: IDOCKET                  |            |    |     | DESCRIPTION: SUPPORT FEE JAIL APRIL   |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING            | 0000012454 | 02 | 003 | 0000031430                            | 03 | 1,000.00           |                |
|            |     |            | NAME: IDOCKET                  |            |    |     | DESCRIPTION: SERVER SETUP AND INSTALL |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING            | 0000012562 | 02 | 003 | 0000031458                            | 04 | 60.00              |                |
|            |     |            | NAME: STEVENSON AND SONS       |            |    |     | DESCRIPTION: PEST CONTROL             |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING            | 0000012608 | 02 | 003 | 0000031473                            | 01 | 140.00             |                |
|            |     |            | NAME: WHITE PLUMBING           |            |    |     | DESCRIPTION: REPAIR GAS LEAK          |    |                    |                |
|            |     |            |                                |            |    |     | TOTAL DEBITS AND CREDITS ----->       |    | 38,673.14          | 17,338.80      |
| -----      |     |            |                                |            |    |     |                                       |    |                    |                |
|            |     |            |                                |            |    |     | ENDING BALANCE:                       |    |                    | 21,334.34      |
| -----      |     |            |                                |            |    |     |                                       |    |                    |                |
| 10-520-482 |     |            | INSURANCE                      |            |    |     |                                       |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |            |                                |            |    |     |                                       |    |                    |                |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING            | 0000001244 | 02 | 003 | 0000030683                            | 04 | 6,267.00           |                |
|            |     |            | NAME: TAC RISK MANAGEMENT POOL |            |    |     | DESCRIPTION: LAW ENFORCEMENT          |    |                    |                |
|            |     |            |                                |            |    |     | TOTAL DEBITS AND CREDITS ----->       |    | 6,267.00           | 0.00           |
| -----      |     |            |                                |            |    |     |                                       |    |                    |                |
|            |     |            |                                |            |    |     | ENDING BALANCE:                       |    |                    | 6,267.00       |

| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-530-102 SALARY DISPATCHERS   |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002340 | 03 | 003 | 0000000076 | 00 | 16,717.58          |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003978 | 03 | 003 | 0000000232 | 00 | 17,896.14          |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004489 | 03 | 003 | 0000000347 | 00 | 6,840.00           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005778 | 03 | 003 | 0000000457 | 00 | 15,669.38          |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006111 | 04 | 003 | 0000001697 | 02 |                    | 6,840.00      |
|                                 |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|                                 |     |            | DESCRIPTION: SALARY DISPATCHERS  |            |    |     |            |    |                    |               |
| 01-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007491 | 03 | 003 | 0000000614 | 00 | 15,700.78          |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009498 | 03 | 003 | 0000000770 | 00 | 15,747.76          |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011189 | 03 | 003 | 0000000926 | 00 | 15,791.86          |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012845 | 03 | 003 | 0000001077 | 00 | 14,223.81          |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 118,587.31         | 6,840.00      |
|                                 |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 111,747.31    |
| 10-530-201 FICA                 |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002341 | 03 | 003 | 0000000077 | 00 | 1,032.28           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002342 | 03 | 003 | 0000000078 | 00 | 241.41             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003979 | 03 | 003 | 0000000233 | 00 | 1,105.34           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003980 | 03 | 003 | 0000000234 | 00 | 258.51             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004490 | 03 | 003 | 0000000348 | 00 | 424.08             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004491 | 03 | 003 | 0000000349 | 00 | 99.18              |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005779 | 03 | 003 | 0000000458 | 00 | 967.29             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005780 | 03 | 003 | 0000000459 | 00 | 226.21             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 01-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007492 | 03 | 003 | 0000000615 | 00 | 969.23             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 01-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007493 | 03 | 003 | 0000000616 | 00 | 226.66             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009499 | 03 | 003 | 0000000771 | 00 | 972.14             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009500 | 03 | 003 | 0000000772 | 00 | 227.34             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011190 | 03 | 003 | 0000000927 | 00 | 974.88             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011191 | 03 | 003 | 0000000928 | 00 | 227.98             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012846 | 03 | 003 | 0000001078 | 00 | 877.98             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012847 | 03 | 003 | 0000001079 | 00 | 205.32             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |

04/30/2013  
TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| =====                           |     |            |  |            |    |     |            |    |                    |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 9,035.83           | 0.00          |
| -----                           |     |            |  |            |    |     |            |    |                    |               |
| ENDING BALANCE:                 |     |            |  |            |    |     |            |    | 9,035.83           |               |
| -----                           |     |            |  |            |    |     |            |    |                    |               |
| 10-530-202                      |     |            | MEDICAL INSURANCE  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----                           |     |            |  |            |    |     |            |    |                    |               |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002343 | 03 | 003 | 0000000079 | 00 | 4,433.31           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003981 | 03 | 003 | 0000000235 | 00 | 4,433.31           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005781 | 03 | 003 | 0000000460 | 00 | 4,433.31           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |
| 01-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007494 | 03 | 003 | 0000000617 | 00 | 4,433.31           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |
| 02-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009501 | 03 | 003 | 0000000773 | 00 | 4,433.31           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |
| 03-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011192 | 03 | 003 | 0000000929 | 00 | 4,433.31           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |
| 04-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012848 | 03 | 003 | 0000001080 | 00 | 3,799.98           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                    |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 30,399.84          | 0.00          |
| -----                           |     |            |  |            |    |     |            |    |                    |               |
| ENDING BALANCE:                 |     |            |  |            |    |     |            |    | 30,399.84          |               |
| -----                           |     |            |  |            |    |     |            |    |                    |               |
| 10-530-203                      |     |            | RETIREMENT   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----                           |     |            |  |            |    |     |            |    |                    |               |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002344 | 03 | 003 | 0000000080 | 00 | 2,711.54           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003982 | 03 | 003 | 0000000236 | 00 | 3,005.53           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |                    |               |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005782 | 03 | 003 | 0000000461 | 00 | 2,716.88           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |                    |               |
| 01-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007495 | 03 | 003 | 0000000618 | 00 | 2,800.85           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |                    |               |
| 02-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009502 | 03 | 003 | 0000000774 | 00 | 2,809.23           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |                    |               |
| 03-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011193 | 03 | 003 | 0000000930 | 00 | 2,817.09           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |                    |               |
| 04-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012849 | 03 | 003 | 0000001081 | 00 | 2,537.35           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |                    |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 19,398.47          | 0.00          |
| -----                           |     |            |  |            |    |     |            |    |                    |               |
| ENDING BALANCE:                 |     |            |  |            |    |     |            |    | 19,398.47          |               |
| -----                           |     |            |  |            |    |     |            |    |                    |               |
| 10-530-207                      |     |            | LONGEVITY  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----                           |     |            |  |            |    |     |            |    |                    |               |
| 12-31-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000006072 | 02 | 003 | 0000030994 | 02 | 6,840.00           |               |
|                                 |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|                                 |     |            | DESCRIPTION: LONGEVITY TRANSFER BI-CO                              |            |    |     |            |    |                    |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 6,840.00           | 0.00          |
| -----                           |     |            |  |            |    |     |            |    |                    |               |
| ENDING BALANCE:                 |     |            |  |            |    |     |            |    | 6,840.00           |               |
| -----                           |     |            |  |            |    |     |            |    |                    |               |
| 10-530-310                      |     |            | OFFICE EXPENSE   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----                           |     |            |  |            |    |     |            |    |                    |               |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000009251 | 02 | 003 | 0000031207 | 01 | 2,200.00           |               |
|                                 |     |            | NAME: TASCOSA OFFICE SOLUTIONS                                     |            |    |     |            |    |                    |               |
|                                 |     |            | DESCRIPTION: COPIER  |            |    |     |            |    |                    |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 2,200.00           | 0.00          |
| -----                           |     |            |  |            |    |     |            |    |                    |               |
| ENDING BALANCE:                 |     |            |  |            |    |     |            |    | 2,200.00           |               |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                           | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-540-105                      |     | INMATE     | TRANSPORT                                     |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: STEVENSON SHANE  | 0000001231 | 02 | 003 | 0000030681 | 01 | 41.78              |               |
| 12-31-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY    | 0000006118 | 02 | 003 | 0000030995 | 01 | 2,603.91           |               |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BOSLEY MAX       | 0000007045 | 02 | 003 | 0000031009 | 01 | 107.21             |               |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BOSLEY MAX       | 0000008988 | 02 | 003 | 0000031138 | 01 | 215.17             |               |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BOSLEY MAX       | 0000010752 | 02 | 003 | 0000031285 | 01 | 378.27             |               |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: GASCARD          | 0000010851 | 02 | 003 | 0000031312 | 02 | 405.41             |               |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: MORRIS MAX       | 0000010908 | 02 | 003 | 0000031329 | 01 | 231.66             |               |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: STEVENSON SHANE  | 0000010988 | 02 | 003 | 0000031352 | 01 | 231.66             |               |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TY HANCOCK       | 0000011004 | 02 | 003 | 0000031359 | 01 | 223.83             |               |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WARREN CAT       | 0000011027 | 02 | 003 | 0000031365 | 05 | 113.88             |               |
| 03-21-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: RAUL TORRES      | 0000011266 | 02 | 003 | 0000031371 | 01 | 202.50             |               |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: MARTIN KEVIN     | 0000012476 | 02 | 003 | 0000031438 | 01 | 170.00             |               |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: MEACHUM JONATHAN | 0000012478 | 02 | 003 | 0000031439 | 01 | 280.00             |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |   |            |    |     |            |    | 5,205.28           | 0.00          |
|                                 |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 5,205.28      |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-550-101 |     |            | SALARY-SHERIFF   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002345 | 03 | 003 | 0000000081 | 00 | 4,273.97           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003983 | 03 | 003 | 0000000237 | 00 | 4,273.97           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004492 | 03 | 003 | 0000000350 | 00 | 1,440.00           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005783 | 03 | 003 | 0000000462 | 00 | 4,273.97           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006094 | 04 | 003 | 0000001696 | 01 |                    | 1,440.00      |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: LONGEVITY TRANSFER  |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007496 | 03 | 003 | 0000000619 | 00 | 4,273.97           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009503 | 03 | 003 | 0000000775 | 00 | 4,273.97           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011194 | 03 | 003 | 0000000931 | 00 | 4,273.97           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012850 | 03 | 003 | 0000001082 | 00 | 4,273.97           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 31,357.79          | 1,440.00      |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 29,917.79     |

|            |     |            |   |            |    |     |            |    |                    |           |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|-----------|
| 10-550-104 |     |            | SALARY-DEPUTY (4) & OFFICE HELP                                 |            |    |     |            |    | BEGINNING BALANCE: | 0.00      |
| 10-10-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING   | 0000001409 | 04 | 003 | 0000001645 | 04 |                    | 600.00    |
|            |     |            | NAME: DALLAM COUNTY SHERIFF                                     |            |    |     |            |    |                    |           |
|            |     |            | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP                    |            |    |     |            |    |                    |           |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002346 | 03 | 003 | 0000000082 | 00 | 14,196.75          |           |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |           |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000003984 | 03 | 003 | 0000000238 | 00 | 14,196.75          |           |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |           |
| 11-28-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING   | 0000004308 | 04 | 003 | 0000001674 | 05 |                    | 600.00    |
|            |     |            | NAME: DALLAM COUNTY SHERIFF                                     |            |    |     |            |    |                    |           |
|            |     |            | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP                    |            |    |     |            |    |                    |           |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005784 | 03 | 003 | 0000000463 | 00 | 14,196.75          |           |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |           |
| 12-27-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING   | 0000006028 | 04 | 003 | 0000001690 | 05 |                    | 600.00    |
|            |     |            | NAME: DALLAM COUNTY SHERIFF                                     |            |    |     |            |    |                    |           |
|            |     |            | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP                    |            |    |     |            |    |                    |           |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000007197 | 02 | 003 | 0000031058 | 01 | 158.73             |           |
|            |     |            | NAME: MORRIS MAX  |            |    |     |            |    |                    |           |
|            |     |            | DESCRIPTION: TRANSPORT  |            |    |     |            |    |                    |           |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007497 | 03 | 003 | 0000000620 | 00 | 15,478.63          |           |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |           |
| 01-25-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING   | 0000007706 | 04 | 003 | 0000001714 | 01 |                    | 1,000.00  |
|            |     |            | NAME: DALLAM CO CONSTABLE                                       |            |    |     |            |    |                    |           |
|            |     |            | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP                    |            |    |     |            |    |                    |           |
| 01-29-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING   | 0000007747 | 04 | 003 | 0000001719 | 03 |                    | 600.00    |
|            |     |            | NAME: DALLAM COUNTY SHERIFF                                     |            |    |     |            |    |                    |           |
|            |     |            | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP                    |            |    |     |            |    |                    |           |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009504 | 03 | 003 | 0000000776 | 00 | 15,196.75          |           |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |           |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011195 | 03 | 003 | 0000000932 | 00 | 15,646.75          |           |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |           |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING   | 0000011416 | 04 | 003 | 0000001772 | 04 |                    | 1,200.00  |
|            |     |            | NAME: DALLAM COUNTY SHERIFF                                     |            |    |     |            |    |                    |           |
|            |     |            | DESCRIPTION: SALARY-DEPUTY (4) & OFFICE HELP                    |            |    |     |            |    |                    |           |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING   | 0000011501 | 04 | 003 | 0000001779 | 01 |                    | 2,000.00  |
|            |     |            | NAME: TRANSFER  |            |    |     |            |    |                    |           |
|            |     |            | DESCRIPTION: CONSTABLE  |            |    |     |            |    |                    |           |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012851 | 03 | 003 | 0000001083 | 00 | 15,196.75          |           |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |           |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    | 104,267.86         | 6,600.00  |
|            |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 97,667.86 |

| TRANS-DATE                   | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT                    | CREDIT-AMOUNT |        |
|------------------------------|-----|------------|--|------------|----|-----|------------|----|---------------------------------|---------------|--------|
| 10-550-201 FICA              |     |            |  |            |    |     |            |    | BEGINNING BALANCE:              | 0.00          |        |
| 10-23-2012                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002347 | 03 | 003 | 0000000083 | 00 | 1,083.15                        |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |                                 |               |        |
| 10-23-2012                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002348 | 03 | 003 | 0000000084 | 00 | 253.32                          |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |                                 |               |        |
| 11-19-2012                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003985 | 03 | 003 | 0000000239 | 00 | 1,079.26                        |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |                                 |               |        |
| 11-19-2012                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003986 | 03 | 003 | 0000000240 | 00 | 252.41                          |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |                                 |               |        |
| 12-03-2012                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004493 | 03 | 003 | 0000000351 | 00 | 89.28                           |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |                                 |               |        |
| 12-03-2012                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004494 | 03 | 003 | 0000000352 | 00 | 20.88                           |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |                                 |               |        |
| 12-16-2012                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005785 | 03 | 003 | 0000000464 | 00 | 1,079.26                        |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |                                 |               |        |
| 12-16-2012                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005786 | 03 | 003 | 0000000465 | 00 | 252.41                          |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |                                 |               |        |
| 12-31-2012                   | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006095 | 04 | 003 | 0000001696 | 02 |                                 | 110.16        |        |
|                              |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                                 |               |        |
|                              |     |            | DESCRIPTION: FICA  |            |    |     |            |    |                                 |               |        |
| 01-23-2013                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007498 | 03 | 003 | 0000000621 | 00 | 1,158.73                        |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |                                 |               |        |
| 01-23-2013                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007499 | 03 | 003 | 0000000622 | 00 | 270.99                          |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |                                 |               |        |
| 01-25-2013                   | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000007707 | 04 | 003 | 0000001714 | 02 |                                 | 76.50         |        |
|                              |     |            | NAME: DALLAM CO CONSTABLE  |            |    |     |            |    |                                 |               |        |
|                              |     |            | DESCRIPTION: FICA  |            |    |     |            |    |                                 |               |        |
| 02-21-2013                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009505 | 03 | 003 | 0000000777 | 00 | 1,141.26                        |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |                                 |               |        |
| 02-21-2013                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009506 | 03 | 003 | 0000000778 | 00 | 266.91                          |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |                                 |               |        |
| 03-21-2013                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011196 | 03 | 003 | 0000000933 | 00 | 1,169.16                        |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |                                 |               |        |
| 03-21-2013                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011197 | 03 | 003 | 0000000934 | 00 | 273.43                          |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |                                 |               |        |
| 03-27-2013                   | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000011502 | 04 | 003 | 0000001779 | 02 |                                 | 114.00        |        |
|                              |     |            | NAME: TRANSFER   |            |    |     |            |    |                                 |               |        |
|                              |     |            | DESCRIPTION: CONSTABLE   |            |    |     |            |    |                                 |               |        |
| 04-23-2013                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012852 | 03 | 003 | 0000001084 | 00 | 1,141.26                        |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |                                 |               |        |
| 04-23-2013                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012853 | 03 | 003 | 0000001085 | 00 | 266.91                          |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |                                 |               |        |
|                              |     |            |  |            |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 9,798.62      | 300.66 |
|                              |     |            |  |            |    |     |            |    | ENDING BALANCE:                 | 9,497.96      |        |
| 10-550-202 MEDICAL INSURANCE |     |            |  |            |    |     |            |    | BEGINNING BALANCE:              | 0.00          |        |
| 10-23-2012                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002349 | 03 | 003 | 0000000085 | 00 | 2,850.00                        |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                                 |               |        |
| 11-19-2012                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003987 | 03 | 003 | 0000000241 | 00 | 2,850.00                        |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                                 |               |        |
| 12-16-2012                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005787 | 03 | 003 | 0000000466 | 00 | 2,850.00                        |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                                 |               |        |
| 01-23-2013                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007500 | 03 | 003 | 0000000623 | 00 | 2,850.00                        |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                                 |               |        |
| 02-21-2013                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009507 | 03 | 003 | 0000000779 | 00 | 2,850.00                        |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                                 |               |        |
| 03-21-2013                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011198 | 03 | 003 | 0000000935 | 00 | 2,850.00                        |               |        |
|                              |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |                                 |               |        |
| 04-23-2013                   | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012854 | 03 | 003 | 0000001086 | 00 | 2,850.00                        |               |        |

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

10-550-202 MEDICAL INSURANCE (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE  
TOTAL DEBITS AND CREDITS -----> 19,950.00 0.00

ENDING BALANCE: 19,950.00

10-550-203 RETIREMENT BEGINNING BALANCE: 0.00

10-23-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000002350 03 003 0000000086 00 3,202.84  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS

11-19-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000003988 03 003 0000000242 00 3,202.84  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS

12-16-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000005788 03 003 0000000467 00 3,202.84  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS

01-23-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000007501 03 003 0000000624 00 3,523.87  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS

02-21-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000009508 03 003 0000000780 00 3,473.59  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS

03-21-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000011199 03 003 0000000936 00 3,553.86  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS

03-27-2013 DEP 10-100-130 CASH IN BANK-CHKING 0000011503 04 003 0000001779 03 510.00  
NAME: TRANSFER DESCRIPTION: CONSTABLE

04-23-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000012855 03 003 0000001087 00 3,473.59  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS

TOTAL DEBITS AND CREDITS -----> 23,633.43 510.00

ENDING BALANCE: 23,123.43

10-550-310 OFFICE EXPENSE BEGINNING BALANCE: 0.00

10-09-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000000965 02 003 0000030601 01 46.22  
NAME: ALCO DESCRIPTION: SUPPLIES

10-09-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000000971 02 003 0000030604 01 21.64  
NAME: ATT DESCRIPTION: SUPPLIES

10-09-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000001001 02 003 0000030616 01 1,779.40  
NAME: COPSYN INC DESCRIPTION: PRINTERS

10-09-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000001052 02 003 0000030624 03 73.20  
NAME: DALHART PUBLISHING DESCRIPTION: NOTICES

10-09-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000001053 02 003 0000030624 04 73.20  
NAME: DALHART PUBLISHING DESCRIPTION: NOTICES

10-09-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000001073 02 003 0000030631 01 122.50  
NAME: FLEXO GRAPHICS DESCRIPTION: FLAGS

10-09-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000001167 02 003 0000030664 01 21.64  
NAME: PITNEY BOWES DESCRIPTION: RENTAL

10-09-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000001173 02 003 0000030667 01 100.00  
NAME: PURCHASE POWER DESCRIPTION: SUPPLIES

10-09-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000001185 02 003 0000030669 01 24.99  
NAME: RADIO SHACK DESCRIPTION: SUPPLIES

10-09-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000001199 02 003 0000030675 01 68.14  
NAME: SCOTT BRUCE DESCRIPTION: ANTIVIRUS

10-09-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000001200 02 003 0000030675 02 45.04  
NAME: SCOTT BRUCE DESCRIPTION: PETTY CASH

10-09-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000001216 02 003 0000030678 04 545.15  
NAME: SPC OFFICE SUPPLIES DESCRIPTION: SUPPLIES

10-09-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000001322 02 003 0000030705 02 195.48  
NAME: XIT COMMUNICATIONS DESCRIPTION: PHONES

10-24-2012 DEP 10-100-130 CASH IN BANK-CHKING 0000002439 04 003 0000001653 01 1,779.40  
NAME: VOID #30616 DESCRIPTION: COPSYN



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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE                               | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                                | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|------------|--|------------|----|-----|------------|----|--------------|---------------|
| 10-550-310 OFFICE EXPENSE (Continuation) |     |            |  |            |    |     |            |    |              |               |
| 10-26-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COPSYNC INC           | 0000002540 | 02 | 003 | 0000030718 | 01 | 1,779.40     |               |
| 11-14-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ALCO                  | 0000003502 | 02 | 003 | 0000030730 | 01 | 50.32        |               |
| 11-14-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART MONOGRAM      | 0000003582 | 02 | 003 | 0000030757 | 01 | 74.00        |               |
| 11-14-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DIAL TONE SERVICES    | 0000003604 | 02 | 003 | 0000030766 | 01 | 10.36        |               |
| 11-14-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: GEBOS DISTRIBUTING    | 0000003642 | 02 | 003 | 0000030777 | 01 | 29.94        |               |
| 11-14-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PITNEY BOWES          | 0000003729 | 02 | 003 | 0000030812 | 01 | 30.29        |               |
| 11-14-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PURCHASE POWER        | 0000003736 | 02 | 003 | 0000030814 | 02 | 122.25       |               |
| 11-14-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SCOTT BRUCE           | 0000003760 | 02 | 003 | 0000030822 | 02 | 21.31        |               |
| 11-14-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SEW IT SEAMS          | 0000003764 | 02 | 003 | 0000030824 | 01 | 18.00        |               |
| 11-14-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SPC OFFICE SUPPLIES   | 0000003782 | 02 | 003 | 0000030828 | 05 | 136.78       |               |
| 11-14-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS    | 0000003878 | 02 | 003 | 0000030851 | 02 | 142.65       |               |
| 11-26-2012                               | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS               | 0000004067 | 04 | 003 | 0000001665 | 08 |              | 15.00         |
| 11-28-2012                               | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF | 0000004309 | 04 | 003 | 0000001674 | 06 |              | 89.77         |
| 12-10-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATT                   | 0000005317 | 02 | 003 | 0000030873 | 01 | 1,734.69     |               |
| 12-10-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DIAL TONE SERVICES    | 0000005399 | 02 | 003 | 0000030899 | 01 | 20.90        |               |
| 12-10-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: EMBLEM AUTHORITY      | 0000005407 | 02 | 003 | 0000030903 | 01 | 152.24       |               |
| 12-10-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PITNEY BOWES          | 0000005539 | 02 | 003 | 0000030938 | 01 | 35.70        |               |
| 12-10-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PURCHASE POWER        | 0000005546 | 02 | 003 | 0000030941 | 01 | 100.68       |               |
| 12-10-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SCOTT BRUCE           | 0000005560 | 02 | 003 | 0000030945 | 01 | 6.20         |               |
| 12-10-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SCOTT BRUCE           | 0000005561 | 02 | 003 | 0000030945 | 02 | 99.99        |               |
| 12-10-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SPC OFFICE SUPPLIES   | 0000005577 | 02 | 003 | 0000030948 | 05 | 122.96       |               |
| 12-10-2012                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS    | 0000005666 | 02 | 003 | 0000030969 | 02 | 152.68       |               |
| 01-14-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ALCO                  | 0000007023 | 02 | 003 | 0000031000 | 01 | 157.98       |               |
| 01-14-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BILL WINCHELL         | 0000007043 | 02 | 003 | 0000031008 | 01 | 84.00        |               |
| 01-14-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BURNS DO IT CENTER    | 0000007053 | 02 | 003 | 0000031012 | 01 | 37.53        |               |
| 01-14-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DIAL TONE SERVICES    | 0000007113 | 02 | 003 | 0000031031 | 01 | 21.08        |               |
| 01-14-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JENNINGS TIRE         | 0000007164 | 02 | 003 | 0000031048 | 01 | 10.00        |               |
| 01-14-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PITNEY BOWES          | 0000007216 | 02 | 003 | 0000031067 | 01 | 32.98        |               |
| 01-14-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING                                | 0000007217 | 02 | 003 | 0000031067 | 02 | 27.05        |               |

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| TRANS-DATE                               | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER                      | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|--|-----|------------|---------------------|---------------------------------|----|-----|------------|----|--------------|---------------|
| 10-550-310 OFFICE EXPENSE (Continuation) |     |            |                     |                                 |    |     |            |    |              |               |
| NAME: PITNEY BOWES                       |     |            |                     | DESCRIPTION: COPIER             |    |     |            |    |              |               |
| 01-14-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007229                      | 02 | 003 | 0000031072 | 01 | 100.00       |               |
| NAME: PURCHASE POWER                     |     |            |                     | DESCRIPTION: COPIER             |    |     |            |    |              |               |
| 01-14-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007251                      | 02 | 003 | 0000031079 | 01 | 38.09        |               |
| NAME: SCOTT BRUCE                        |     |            |                     | DESCRIPTION: PETTY CASH         |    |     |            |    |              |               |
| 01-14-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007265                      | 02 | 003 | 0000031081 | 04 | 28.26        |               |
| NAME: SPC OFFICE SUPPLIES                |     |            |                     | DESCRIPTION: SUPPLIES           |    |     |            |    |              |               |
| 01-14-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007382                      | 02 | 003 | 0000031106 | 02 | 145.89       |               |
| NAME: XIT COMMUNICATIONS                 |     |            |                     | DESCRIPTION: PHONE              |    |     |            |    |              |               |
| 02-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008955                      | 02 | 003 | 0000031126 | 02 | 69.99        |               |
| NAME: A TO Z HOME CENTER                 |     |            |                     | DESCRIPTION: SUPPLIES           |    |     |            |    |              |               |
| 02-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008966                      | 02 | 003 | 0000031129 | 01 | 13.36        |               |
| NAME: ALCO                               |     |            |                     | DESCRIPTION: SUPPLIES           |    |     |            |    |              |               |
| 02-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008972                      | 02 | 003 | 0000031132 | 01 | 414.91       |               |
| NAME: ATT                                |     |            |                     | DESCRIPTION: WIRELESS STATEMENT |    |     |            |    |              |               |
| 02-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009128                      | 02 | 003 | 0000031179 | 01 | 261.00       |               |
| NAME: KIESLER'S POLICE SUPPLY            |     |            |                     | DESCRIPTION: SUPPLIES           |    |     |            |    |              |               |
| 02-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009140                      | 02 | 003 | 0000031184 | 01 | 289.88       |               |
| NAME: MEDIA DISTRIBUTORS                 |     |            |                     | DESCRIPTION: SUPPLIES           |    |     |            |    |              |               |
| 02-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009178                      | 02 | 003 | 0000031193 | 05 | 27.05        |               |
| NAME: PITNEY BOWES                       |     |            |                     | DESCRIPTION: POSTAGE METER      |    |     |            |    |              |               |
| 02-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009185                      | 02 | 003 | 0000031196 | 01 | 285.66       |               |
| NAME: PURCHASE POWER                     |     |            |                     | DESCRIPTION: POSTAGE METER      |    |     |            |    |              |               |
| 02-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009212                      | 02 | 003 | 0000031202 | 01 | 221.08       |               |
| NAME: SCOTT BRUCE                        |     |            |                     | DESCRIPTION: PETTY CASH         |    |     |            |    |              |               |
| 02-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009233                      | 02 | 003 | 0000031204 | 04 | 260.64       |               |
| NAME: SPC OFFICE SUPPLIES                |     |            |                     | DESCRIPTION: SUPPLIES           |    |     |            |    |              |               |
| 02-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009345                      | 02 | 003 | 0000031228 | 02 | 281.61       |               |
| NAME: XIT COMMUNICATIONS                 |     |            |                     | DESCRIPTION: PHONE              |    |     |            |    |              |               |
| 02-27-2013                               | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000009835                      | 04 | 003 | 0000001752 | 01 |              | 862.00        |
| NAME: KEVIN MARTIN                       |     |            |                     | DESCRIPTION: GUN PURCHASE       |    |     |            |    |              |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010711                      | 02 | 003 | 0000031275 | 01 | 2.49         |               |
| NAME: A TO Z HOME CENTER                 |     |            |                     | DESCRIPTION: SUPPLIES           |    |     |            |    |              |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010732                      | 02 | 003 | 0000031281 | 01 | 416.40       |               |
| NAME: ATT                                |     |            |                     | DESCRIPTION: PHONES             |    |     |            |    |              |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010739                      | 02 | 003 | 0000031283 | 02 | 12.60        |               |
| NAME: BARTLETT HARDWARE                  |     |            |                     | DESCRIPTION: SUPPLIES           |    |     |            |    |              |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010959                      | 02 | 003 | 0000031346 | 01 | 217.69       |               |
| NAME: SCOTT BRUCE                        |     |            |                     | DESCRIPTION: SUPPLIES           |    |     |            |    |              |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010960                      | 02 | 003 | 0000031346 | 02 | 39.62        |               |
| NAME: SCOTT BRUCE                        |     |            |                     | DESCRIPTION: TRANSPORT MEALS    |    |     |            |    |              |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010975                      | 02 | 003 | 0000031350 | 03 | 116.54       |               |
| NAME: SPC OFFICE SUPPLIES                |     |            |                     | DESCRIPTION: SUPPLIES           |    |     |            |    |              |               |
| 03-11-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011067                      | 02 | 003 | 0000031369 | 02 | 146.48       |               |
| NAME: XIT COMMUNICATIONS                 |     |            |                     | DESCRIPTION: PHONE              |    |     |            |    |              |               |
| 03-27-2013                               | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000011483                      | 04 | 003 | 0000001778 | 02 |              | 826.43        |
| NAME: VARIOUS                            |     |            |                     | DESCRIPTION: XIT TELEPHONE      |    |     |            |    |              |               |
| 04-08-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012332                      | 02 | 003 | 0000031393 | 01 | 222.00       |               |
| NAME: BITS N BYTES                       |     |            |                     | DESCRIPTION: SERVICE CALL       |    |     |            |    |              |               |
| 04-08-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012334                      | 02 | 003 | 0000031393 | 03 | 400.00       |               |
| NAME: BITS N BYTES                       |     |            |                     | DESCRIPTION: REMOVE VIRUS       |    |     |            |    |              |               |
| 04-08-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012348                      | 02 | 003 | 0000031398 | 02 | 49.90        |               |
| NAME: CHIEF                              |     |            |                     | DESCRIPTION: SUPPLIES           |    |     |            |    |              |               |
| 04-08-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012412                      | 02 | 003 | 0000031417 | 01 | 10.62        |               |
| NAME: DIAL TONE SERVICES                 |     |            |                     | DESCRIPTION: SUPPLIES           |    |     |            |    |              |               |
| 04-08-2013                               | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012537                      | 02 | 003 | 0000031454 | 01 | 69.20        |               |
| NAME: SCOTT BRUCE                        |     |            |                     | DESCRIPTION: SOFTWARE           |    |     |            |    |              |               |

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| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|--------------------|----------------|
| 10-550-310 OFFICE EXPENSE       |     |            |   |            |    |     |            |    |                    | (Continuation) |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SCOTT BRUCE                        | 0000012538 | 02 | 003 | 0000031454 | 02 | 9.04               |                |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: SPC OFFICE SUPPLIES                | 0000012551 | 02 | 003 | 0000031457 | 03 | 87.54              |                |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS                 | 0000012647 | 02 | 003 | 0000031477 | 02 | 150.41             |                |
| TOTAL DEBITS AND CREDITS -----> |     |            |   |            |    |     |            |    | 12,716.51          | 3,572.60       |
| -----                           |     |            |   |            |    |     |            |    |                    |                |
|                                 |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 9,143.91       |
| -----                           |     |            |   |            |    |     |            |    |                    |                |
| 10-550-330 VEHICLE MAINTANENCE  |     |            |   |            |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----                           |     |            |   |            |    |     |            |    |                    |                |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: AMSOIL INC                         | 0000000967 | 02 | 003 | 0000030602 | 01 | 712.53             |                |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS SO               | 0000001045 | 02 | 003 | 0000030623 | 01 | 1,330.81           |                |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: FARM PLAN                          | 0000001069 | 02 | 003 | 0000030630 | 01 | 12.00              |                |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: GASCARD                            | 0000001089 | 02 | 003 | 0000030635 | 04 | 916.90             |                |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HART CHEVROLET                     | 0000001099 | 02 | 003 | 0000030639 | 01 | 64.42              |                |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JENNINGS TIRE                      | 0000001123 | 02 | 003 | 0000030650 | 01 | 10.00              |                |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TWIST JUNCTION VETERINARY SERVICES | 0000001271 | 02 | 003 | 0000030692 | 01 | 15.00              |                |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: UNIVERSAL PREMIUM                  | 0000001285 | 02 | 003 | 0000030696 | 01 | 279.82             |                |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT FORD                           | 0000001343 | 02 | 003 | 0000030706 | 03 | 72.66              |                |
| 10-10-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY SHERIFF              | 0000001410 | 04 | 003 | 0000001645 | 05 |                    | 445.55         |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS SO               | 0000003580 | 02 | 003 | 0000030756 | 01 | 1,330.81           |                |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: FARM PLAN                          | 0000003617 | 02 | 003 | 0000030771 | 01 | 527.80             |                |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: FARM PLAN                          | 0000003618 | 02 | 003 | 0000030771 | 02 | 70.00              |                |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: GASCARD                            | 0000003636 | 02 | 003 | 0000030776 | 01 | 976.49             |                |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HART CHEVROLET                     | 0000003662 | 02 | 003 | 0000030785 | 01 | 770.68             |                |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: JENNINGS TIRE                      | 0000003687 | 02 | 003 | 0000030797 | 01 | 20.00              |                |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: MISSION AUTO                       | 0000003713 | 02 | 003 | 0000030805 | 01 | 20.00              |                |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: UNIVERSAL PREMIUM                  | 0000003828 | 02 | 003 | 0000030843 | 01 | 2,158.51           |                |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS SO               | 0000005387 | 02 | 003 | 0000030893 | 01 | 609.71             |                |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: GASCARD                            | 0000005444 | 02 | 003 | 0000030910 | 04 | 491.58             |                |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HART CHEVROLET                     | 0000005457 | 02 | 003 | 0000030915 | 01 | 10.00              |                |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: M&S BODY SHOP                      | 0000005503 | 02 | 003 | 0000030926 | 01 | 135.00             |                |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000005615 | 02 | 003 | 0000030957 | 02 | 42.50              |                |

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

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10-550-330 VEHICLE MAINTANENCE (Continuation)

|            |     |            |                             |            |    |     |                                   |    |           |          |
|------------|-----|------------|-----------------------------|------------|----|-----|-----------------------------------|----|-----------|----------|
|            |     |            | NAME: UNIFIRST              |            |    |     | DESCRIPTION: SUPPLIES             |    |           |          |
| 12-27-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000006029 | 04 | 003 | 0000001690                        | 06 |           | 66.00    |
|            |     |            | NAME: DALLAM COUNTY SHERIFF |            |    |     | DESCRIPTION: VEHICLE MAINTANENCE  |    |           |          |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007101 | 02 | 003 | 0000031025                        | 01 | 580.30    |          |
|            |     |            | NAME: DALHART CONSUMERS SO  |            |    |     | DESCRIPTION: FUEL                 |    |           |          |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007127 | 02 | 003 | 0000031036                        | 03 | 604.15    |          |
|            |     |            | NAME: GASCARD               |            |    |     | DESCRIPTION: FUEL                 |    |           |          |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007141 | 02 | 003 | 0000031040                        | 02 | 24.50     |          |
|            |     |            | NAME: HART CHEVROLET        |            |    |     | DESCRIPTION: SERVICE              |    |           |          |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007319 | 02 | 003 | 0000031099                        | 01 | 2,647.38  |          |
|            |     |            | NAME: UNIVERSAL PREMIUM     |            |    |     | DESCRIPTION: FUEL                 |    |           |          |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000009050 | 02 | 003 | 0000031152                        | 01 | 808.41    |          |
|            |     |            | NAME: DALHART CONSUMERS SO  |            |    |     | DESCRIPTION: FUEL & OIL           |    |           |          |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000009084 | 02 | 003 | 0000031164                        | 01 | 968.27    |          |
|            |     |            | NAME: GASCARD               |            |    |     | DESCRIPTION: FUEL                 |    |           |          |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000009108 | 02 | 003 | 0000031171                        | 01 | 79.50     |          |
|            |     |            | NAME: HART CHEVROLET        |            |    |     | DESCRIPTION: SHERIFF              |    |           |          |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000009282 | 02 | 003 | 0000031219                        | 01 | 128.63    |          |
|            |     |            | NAME: UNIVERSAL PREMIUM     |            |    |     | DESCRIPTION: FUEL                 |    |           |          |
| 02-19-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000009397 | 04 | 003 | 0000001742                        | 05 |           | 182.00   |
|            |     |            | NAME: DALLAM COUNTY SHERIFF |            |    |     | DESCRIPTION: VEHICLE MAINTANENCE  |    |           |          |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000010816 | 02 | 003 | 0000031300                        | 01 | 1,374.43  |          |
|            |     |            | NAME: DALHART CONSUMERS SO  |            |    |     | DESCRIPTION: FUEL                 |    |           |          |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000010850 | 02 | 003 | 0000031312                        | 01 | 715.02    |          |
|            |     |            | NAME: GASCARD               |            |    |     | DESCRIPTION: FUEL                 |    |           |          |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000010862 | 02 | 003 | 0000031316                        | 01 | 135.55    |          |
|            |     |            | NAME: HART CHEVROLET        |            |    |     | DESCRIPTION: SUPPLIES             |    |           |          |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000010872 | 02 | 003 | 0000031319                        | 01 | 20.00     |          |
|            |     |            | NAME: JENNINGS TIRE         |            |    |     | DESCRIPTION: SUPPLIES             |    |           |          |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000010899 | 02 | 003 | 0000031326                        | 01 | 30.00     |          |
|            |     |            | NAME: MISSION AUTO          |            |    |     | DESCRIPTION: SUPPLIES             |    |           |          |
| 03-27-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000011417 | 04 | 003 | 0000001772                        | 05 |           | 3,615.00 |
|            |     |            | NAME: DALLAM COUNTY SHERIFF |            |    |     | DESCRIPTION: VEHICLE MAINTANENCE  |    |           |          |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000012392 | 02 | 003 | 0000031409                        | 01 | 1,841.86  |          |
|            |     |            | NAME: DALHART CONSUMERS SO  |            |    |     | DESCRIPTION: FUEL                 |    |           |          |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000012432 | 02 | 003 | 0000031423                        | 03 | 1,400.05  |          |
|            |     |            | NAME: GASCARD               |            |    |     | DESCRIPTION: FUEL                 |    |           |          |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000012459 | 02 | 003 | 0000031432                        | 01 | 503.76    |          |
|            |     |            | NAME: JOHN DEERE FINANCIAL  |            |    |     | DESCRIPTION: HEISER TIRE #0102466 |    |           |          |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000012460 | 02 | 003 | 0000031432                        | 02 | 84.00     |          |
|            |     |            | NAME: JOHN DEERE FINANCIAL  |            |    |     | DESCRIPTION: HEISER TIRE #0102468 |    |           |          |
|            |     |            |                             |            |    |     | TOTAL DEBITS AND CREDITS ----->   |    | 22,523.03 | 4,308.55 |

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|                 |           |
|-----------------|-----------|
| ENDING BALANCE: | 18,214.48 |
|-----------------|-----------|

10-550-426 TRAVEL BEGINNING BALANCE: 0.00

|            |     |            |                                       |            |    |     |                                |    |        |  |
|------------|-----|------------|---------------------------------------|------------|----|-----|--------------------------------|----|--------|--|
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                   | 0000001062 | 02 | 003 | 0000030628                     | 01 | 300.00 |  |
|            |     |            | NAME: ENER-TEL                        |            |    |     | DESCRIPTION: TRAINING          |    |        |  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                   | 0000001063 | 02 | 003 | 0000030628                     | 02 | 100.00 |  |
|            |     |            | NAME: ENER-TEL                        |            |    |     | DESCRIPTION: TRAINING          |    |        |  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                   | 0000001075 | 02 | 003 | 0000030632                     | 01 | 175.00 |  |
|            |     |            | NAME: FORENSIC MENTAL HEALTH SERVICES |            |    |     | DESCRIPTION: REGISTRATION      |    |        |  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                   | 0000001201 | 02 | 003 | 0000030675                     | 03 | 433.20 |  |
|            |     |            | NAME: SCOTT BRUCE                     |            |    |     | DESCRIPTION: FLIGHT            |    |        |  |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                   | 0000003536 | 02 | 003 | 0000030746                     | 01 | 21.31  |  |
|            |     |            | NAME: CYNTHIA CATES                   |            |    |     | DESCRIPTION: TRAINING EXPENSES |    |        |  |

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 TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT       | OTHER-ACCOUNT-TITLE                                     | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT                    | CREDIT-AMOUNT  |           |
|------------|-----|------------------|---|------------|----|-----|------------|----|---------------------------------|----------------|-----------|
| -----      |     |                  |   |            |    |     |            |    |                                 |                |           |
| 10-550-426 |     | TRAVEL           |   |            |    |     |            |    |                                 | (Continuation) |           |
| -----      |     |                  |   |            |    |     |            |    |                                 |                |           |
| 11-14-2012 | CHK | 10-100-130       | CASH IN BANK-CHKING<br>NAME: SCOTT BRUCE                | 0000003759 | 02 | 003 | 0000030822 | 01 | 285.42                          |                |           |
| 12-10-2012 | CHK | 10-100-130       | CASH IN BANK-CHKING<br>NAME: CYNTHIA CATES              | 0000005353 | 02 | 003 | 0000030886 | 01 | 256.18                          |                |           |
| 12-12-2012 | DEP | 10-100-130       | CASH IN BANK-CHKING<br>NAME: VARIOUS                    | 0000005690 | 04 | 003 | 0000001684 | 01 |                                 | 21.31          |           |
| 01-14-2013 | CHK | 10-100-130       | CASH IN BANK-CHKING<br>NAME: PRODUCTIVITY CENTER        | 0000007219 | 02 | 003 | 0000031068 | 01 | 295.00                          |                |           |
| 01-14-2013 | CHK | 10-100-130       | CASH IN BANK-CHKING<br>NAME: TEXAS A&M ENGINEERING      | 0000007291 | 02 | 003 | 0000031087 | 01 | 125.00                          |                |           |
| 02-04-2013 | CHK | 10-100-130       | CASH IN BANK-CHKING<br>NAME: THREAT MANAGEMENT CONCEPTS | 0000008022 | 02 | 003 | 0000031125 | 01 | 250.00                          |                |           |
| 02-11-2013 | CHK | 10-100-130       | CASH IN BANK-CHKING<br>NAME: GLOCK PROFESSIONAL INC     | 0000009100 | 02 | 003 | 0000031168 | 01 | 195.00                          |                |           |
| 02-11-2013 | CHK | 10-100-130       | CASH IN BANK-CHKING<br>NAME: JOHN E REID & ASSOC        | 0000009126 | 02 | 003 | 0000031178 | 01 | 550.00                          |                |           |
| 02-22-2013 | CHK | 10-100-130       | CASH IN BANK-CHKING<br>NAME: BRAD CARPENTER             | 0000009765 | 02 | 003 | 0000031235 | 01 | 250.00                          |                |           |
| 02-22-2013 | DEP | 10-100-130       | CASH IN BANK-CHKING<br>NAME: VOID CHECKS                | 0000009831 | 04 | 003 | 0000001749 | 03 |                                 | 250.00         |           |
| 03-11-2013 | CHK | 10-100-130       | CASH IN BANK-CHKING<br>NAME: AMARILLO COLLEGE           | 0000010726 | 02 | 003 | 0000031279 | 01 | 25.00                           |                |           |
| 04-08-2013 | CHK | 10-100-130       | CASH IN BANK-CHKING<br>NAME: PRAETORIAN GROUP           | 0000012500 | 02 | 003 | 0000031446 | 01 | 505.00                          |                |           |
| 04-08-2013 | CHK | 10-100-130       | CASH IN BANK-CHKING<br>NAME: PRPC                       | 0000012504 | 02 | 003 | 0000031448 | 01 | 20.00                           |                |           |
| 04-08-2013 | CHK | 10-100-130       | CASH IN BANK-CHKING<br>NAME: SKILLPATH SEMINARS         | 0000012540 | 02 | 003 | 0000031455 | 01 | 119.00                          |                |           |
| 04-10-2013 | DEP | 10-100-130       | CASH IN BANK-CHKING<br>NAME: VOID CHECKS                | 0000012670 | 04 | 003 | 0000001786 | 02 |                                 | 175.00         |           |
|            |     |                  |   |            |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 3,905.11       | 446.31    |
| -----      |     |                  |   |            |    |     |            |    |                                 |                |           |
|            |     |                  |   |            |    |     |            |    | ENDING BALANCE:                 |                | 3,458.80  |
| -----      |     |                  |   |            |    |     |            |    |                                 |                |           |
| 10-550-573 |     | VEHICLE PURCHASE |   |            |    |     |            |    | BEGINNING BALANCE:              |                | 0.00      |
| -----      |     |                  |   |            |    |     |            |    |                                 |                |           |
| 04-08-2013 | CHK | 10-100-130       | CASH IN BANK-CHKING<br>NAME: CALDWELL COUNTRY CHEVROLET | 0000012340 | 02 | 003 | 0000031396 | 01 | 16,341.00                       |                |           |
| 04-08-2013 | CHK | 10-100-130       | CASH IN BANK-CHKING<br>NAME: CHIEF                      | 0000012347 | 02 | 003 | 0000031398 | 01 | 292.38                          |                |           |
| 04-08-2013 | CHK | 10-100-130       | CASH IN BANK-CHKING<br>NAME: CHIEF                      | 0000012349 | 02 | 003 | 0000031398 | 03 | 415.96                          |                |           |
| 04-08-2013 | CHK | 10-100-130       | CASH IN BANK-CHKING<br>NAME: CHIEF                      | 0000012350 | 02 | 003 | 0000031398 | 04 | 278.89                          |                |           |
| 04-08-2013 | CHK | 10-100-130       | CASH IN BANK-CHKING<br>NAME: M&S BODY SHOP              | 0000012474 | 02 | 003 | 0000031437 | 01 | 399.00                          |                |           |
| 04-08-2013 | CHK | 10-100-130       | CASH IN BANK-CHKING<br>NAME: PREMIER MEDIA GROUP        | 0000012502 | 02 | 003 | 0000031447 | 01 | 284.29                          |                |           |
|            |     |                  |   |            |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 18,011.52      | 0.00      |
| -----      |     |                  |   |            |    |     |            |    |                                 |                |           |
|            |     |                  |   |            |    |     |            |    | ENDING BALANCE:                 |                | 18,011.52 |

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TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| 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          |
| 10-09-2012 | CHK | 10-100-130      | CASH IN BANK-CHKING<br>NAME: COMMUNITY SUPERVISION | 0000000996               | 02     | 003 | 0000030614 | 01 | 208.06             |               |
| 10-09-2012 | CHK | 10-100-130      | CASH IN BANK-CHKING<br>NAME: COMMUNITY SUPERVISION | 0000000997               | 02     | 003 | 0000030614 | 02 | 206.30             |               |
| 11-14-2012 | CHK | 10-100-130      | CASH IN BANK-CHKING<br>NAME: COMMUNITY SUPERVISION | 0000003532               | 02     | 003 | 0000030744 | 01 | 404.87             |               |
| 12-10-2012 | CHK | 10-100-130      | CASH IN BANK-CHKING<br>NAME: COMMUNITY SUPERVISION | 0000005349               | 02     | 003 | 0000030884 | 01 | 716.74             |               |
| 02-11-2013 | CHK | 10-100-130      | CASH IN BANK-CHKING<br>NAME: COMMUNITY SUPERVISION | 0000009003               | 02     | 003 | 0000031144 | 01 | 232.68             |               |
| 02-11-2013 | CHK | 10-100-130      | CASH IN BANK-CHKING<br>NAME: COMMUNITY SUPERVISION | 0000009004               | 02     | 003 | 0000031144 | 02 | 392.23             |               |
| 03-11-2013 | CHK | 10-100-130      | CASH IN BANK-CHKING<br>NAME: COMMUNITY SUPERVISION | 0000010774               | 02     | 003 | 0000031293 | 01 | 270.53             |               |
| 04-08-2013 | CHK | 10-100-130      | CASH IN BANK-CHKING<br>NAME: COMMUNITY SUPERVISION | 0000012356               | 02     | 003 | 0000031401 | 01 | 1,224.37           |               |
|            |     |                 |  | TOTAL DEBITS AND CREDITS | -----> |     |            |    | 3,655.78           | 0.00          |
|            |     |                 |  |                          |        |     |            |    | ENDING BALANCE:    | 3,655.78      |

| 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          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002351 | 03 | 003 | 0000000087 | 00 | 4,870.72           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003989 | 03 | 003 | 0000000243 | 00 | 4,649.33           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004495 | 03 | 003 | 0000000353 | 00 | 1,800.00           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005789 | 03 | 003 | 0000000468 | 00 | 4,649.33           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007502 | 03 | 003 | 0000000625 | 00 | 4,649.33           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009509 | 03 | 003 | 0000000781 | 00 | 4,649.33           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011200 | 03 | 003 | 0000000937 | 00 | 4,649.33           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012856 | 03 | 003 | 0000001088 | 00 | 4,649.33           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 34,566.70          | 0.00          |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 34,566.70     |
| 10-560-104 |     |            | SALARY-JPO   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002352 | 03 | 003 | 0000000088 | 00 | 3,813.34           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003990 | 03 | 003 | 0000000244 | 00 | 3,641.17           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004496 | 03 | 003 | 0000000354 | 00 | 600.00             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005790 | 03 | 003 | 0000000469 | 00 | 3,641.17           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007503 | 03 | 003 | 0000000626 | 00 | 3,641.17           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009510 | 03 | 003 | 0000000782 | 00 | 3,641.17           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011201 | 03 | 003 | 0000000938 | 00 | 3,641.17           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012857 | 03 | 003 | 0000001089 | 00 | 3,641.17           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 26,260.36          | 0.00          |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 26,260.36     |
| 10-560-201 |     |            | FICA   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002353 | 03 | 003 | 0000000089 | 00 | 534.62             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002354 | 03 | 003 | 0000000090 | 00 | 125.03             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003991 | 03 | 003 | 0000000245 | 00 | 510.23             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003992 | 03 | 003 | 0000000246 | 00 | 119.33             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004497 | 03 | 003 | 0000000355 | 00 | 148.80             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004498 | 03 | 003 | 0000000356 | 00 | 34.80              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005791 | 03 | 003 | 0000000470 | 00 | 510.23             |               |

10-560-201 FICA (Continuation)

| TRANS-DATE  | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT                    | CREDIT-AMOUNT |      |
|---|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|---------------|------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |               |      |
| 12-16-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005792 | 03 | 003 | 0000000471 | 00 | 119.33                          |               |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |               |      |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007504 | 03 | 003 | 0000000627 | 00 | 510.23                          |               |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |               |      |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007505 | 03 | 003 | 0000000628 | 00 | 119.33                          |               |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |               |      |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009511 | 03 | 003 | 0000000783 | 00 | 510.23                          |               |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |               |      |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009512 | 03 | 003 | 0000000784 | 00 | 119.33                          |               |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |               |      |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011202 | 03 | 003 | 0000000939 | 00 | 510.23                          |               |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |               |      |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011203 | 03 | 003 | 0000000940 | 00 | 119.33                          |               |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |               |      |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012858 | 03 | 003 | 0000001090 | 00 | 510.23                          |               |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |               |      |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012859 | 03 | 003 | 0000001091 | 00 | 119.33                          |               |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |               |      |
|   |     |            |                     |            |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 4,620.61      | 0.00 |

ENDING BALANCE: 4,620.61

10-560-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

|  |     |            |                     |            |    |     |            |    |                                 |          |      |
|--|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|----------|------|
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002355 | 03 | 003 | 0000000091 | 00 | 1,266.66                        |          |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |          |      |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003993 | 03 | 003 | 0000000247 | 00 | 1,266.66                        |          |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |          |      |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005793 | 03 | 003 | 0000000472 | 00 | 1,266.66                        |          |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |          |      |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007506 | 03 | 003 | 0000000629 | 00 | 1,266.66                        |          |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |          |      |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009513 | 03 | 003 | 0000000785 | 00 | 1,266.66                        |          |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |          |      |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011204 | 03 | 003 | 0000000941 | 00 | 1,266.66                        |          |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |          |      |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012860 | 03 | 003 | 0000001092 | 00 | 1,266.66                        |          |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |          |      |
|  |     |            |                     |            |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 8,866.62 | 0.00 |

ENDING BALANCE: 8,866.62

10-560-203 RETIREMENT BEGINNING BALANCE: 0.00

|  |     |            |                     |            |    |     |            |    |          |  |
|--|-----|------------|---------------------|------------|----|-----|------------|----|----------|--|
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002356 | 03 | 003 | 0000000092 | 00 | 1,505.81 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |  |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000003994 | 03 | 003 | 0000000248 | 00 | 1,437.57 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |  |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005794 | 03 | 003 | 0000000473 | 00 | 1,437.57 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |  |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007507 | 03 | 003 | 0000000630 | 00 | 1,479.02 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |  |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009514 | 03 | 003 | 0000000786 | 00 | 1,479.02 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |  |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011205 | 03 | 003 | 0000000942 | 00 | 1,479.02 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |          |  |





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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-580-101 |     |            | SALARY-CONSTABLE   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002357 | 03 | 003 | 0000000093 | 00 | 1,806.29           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003995 | 03 | 003 | 0000000249 | 00 | 1,806.29           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004499 | 03 | 003 | 0000000357 | 00 | 1,200.00           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005795 | 03 | 003 | 0000000474 | 00 | 1,806.29           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006096 | 04 | 003 | 0000001696 | 03 |                    | 1,200.00      |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: SALARY-CONSTABLE  |            |    |     |            |    |                    |               |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006119 | 04 | 003 | 0000001698 | 01 |                    | 2,418.87      |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: CONSTABLE TRANSFER  |            |    |     |            |    |                    |               |
| 01-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000007687 | 02 | 003 | 0000031111 | 01 | 1,000.00           |               |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: CONSTABLE TRANSFER  |            |    |     |            |    |                    |               |
| 03-27-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000011498 | 02 | 003 | 0000031381 | 01 | 2,000.00           |               |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: TRANSFER CONSTABLE TO SHERIFF                                   |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 9,618.87           | 3,618.87      |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 6,000.00      |
| 10-580-201 |     |            | FICA   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002358 | 03 | 003 | 0000000094 | 00 | 111.99             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002359 | 03 | 003 | 0000000095 | 00 | 26.19              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003996 | 03 | 003 | 0000000250 | 00 | 111.99             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003997 | 03 | 003 | 0000000251 | 00 | 26.19              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004500 | 03 | 003 | 0000000358 | 00 | 74.40              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004501 | 03 | 003 | 0000000359 | 00 | 17.40              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005796 | 03 | 003 | 0000000475 | 00 | 111.99             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005797 | 03 | 003 | 0000000476 | 00 | 26.19              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006097 | 04 | 003 | 0000001696 | 04 |                    | 91.80         |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: FICA  |            |    |     |            |    |                    |               |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006120 | 04 | 003 | 0000001698 | 02 |                    | 185.04        |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: FICA  |            |    |     |            |    |                    |               |
| 01-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000007688 | 02 | 003 | 0000031111 | 02 | 76.50              |               |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: CONSTABLE TRANSFER  |            |    |     |            |    |                    |               |
| 03-27-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000011499 | 02 | 003 | 0000031381 | 02 | 114.00             |               |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: TRANSFER CONSTABLE TO SHERIFF                                   |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 696.84             | 276.84        |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 420.00        |
| 10-580-203 |     |            | RETIREMENT   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 01-25-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000007689 | 02 | 003 | 0000031111 | 03 | 178.40             |               |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: CONSTABLE TRANSFER  |            |    |     |            |    |                    |               |
| 01-25-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000007708 | 04 | 003 | 0000001714 | 03 |                    | 178.40        |
|            |     |            | NAME: DALLAM CO CONSTABLE  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: RETIREMENT  |            |    |     |            |    |                    |               |
| 03-27-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000011500 | 02 | 003 | 0000031381 | 03 | 510.00             |               |

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

10-580-203 RETIREMENT (Continuation)

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|                     |  |  |  |  |  |  |  |  |                 |        |
|---------------------|--|--|--|--|--|--|--|--|-----------------|--------|
| NAME: DALLAM COUNTY |  |  |  | DESCRIPTION: TRANSFER CONSTABLE TO SHERIFF |  |  |  |  |                 |        |
|                     |  |  |  | TOTAL DEBITS AND CREDITS ----->            |  |  |  |  | 688.40          | 178.40 |
|                     |  |  |  |  |  |  |  |  | ENDING BALANCE: | 510.00 |

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10-580-426 TRAVEL BEGINNING BALANCE: 0.00

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|            |     |            |                           |                                 |    |     |            |    |                 |        |
|------------|-----|------------|---------------------------|---------------------------------|----|-----|------------|----|-----------------|--------|
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING       | 0000009182                      | 02 | 003 | 0000031195 | 01 | 145.00          |        |
|            |     |            | NAME: PRODUCTIVITY CENTER | DESCRIPTION: SUBSCRIPTION       |    |     |            |    |                 |        |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING       | 0000009238                      | 02 | 003 | 0000031204 | 09 | 96.09           |        |
|            |     |            | NAME: SPC OFFICE SUPPLIES | DESCRIPTION: SUPPLIES           |    |     |            |    |                 |        |
| 02-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING       | 0000009827                      | 02 | 003 | 0000031263 | 01 | 40.00           |        |
|            |     |            | NAME: WEST TEXAS JPCA     | DESCRIPTION: REGISTRATION       |    |     |            |    |                 |        |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING       | 0000010976                      | 02 | 003 | 0000031350 | 04 | 24.75           |        |
|            |     |            | NAME: SPC OFFICE SUPPLIES | DESCRIPTION: SUPPLIES           |    |     |            |    |                 |        |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING       | 0000012612                      | 02 | 003 | 0000031475 | 01 | 100.00          |        |
|            |     |            | NAME: WTJPCA              | DESCRIPTION: REGISTRATION       |    |     |            |    |                 |        |
|            |     |            |                           | TOTAL DEBITS AND CREDITS -----> |    |     |            |    | 405.84          | 0.00   |
|            |     |            |                           |                                 |    |     |            |    | ENDING BALANCE: | 405.84 |

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| 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          |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS | 0000001334               | 02 | 003 | 0000030705 | 14 | 126.34             |               |
| 11-26-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS | 0000004232               | 02 | 003 | 0000030864 | 01 | 123.81             |               |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS | 0000005678               | 02 | 003 | 0000030969 | 14 | 133.26             |               |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS | 0000007394               | 02 | 003 | 0000031106 | 14 | 123.87             |               |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS | 0000009356               | 02 | 003 | 0000031228 | 13 | 125.02             |               |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS | 0000011079               | 02 | 003 | 0000031369 | 14 | 129.21             |               |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS | 0000012659               | 02 | 003 | 0000031477 | 14 | 126.13             |               |
|            |     |            |   | TOTAL DEBITS AND CREDITS |    |     | ----->     |    | 887.64             | 0.00          |
|            |     |            |   |                          |    |     |            |    | ENDING BALANCE:    | 887.64        |

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| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-600-101 SALARY-COMM #1       |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002360 | 03 | 003 | 0000000096 | 00 | 2,271.11           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003998 | 03 | 003 | 0000000252 | 00 | 2,271.11           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004502 | 03 | 003 | 0000000360 | 00 | 1,440.00           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005798 | 03 | 003 | 0000000477 | 00 | 2,271.11           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012                      | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006098 | 04 | 003 | 0000001696 | 05 |                    | 1,440.00      |
|                                 |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|                                 |     |            | DESCRIPTION: SALARY-COMM #1  |            |    |     |            |    |                    |               |
| 01-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007508 | 03 | 003 | 0000000631 | 00 | 2,271.11           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009515 | 03 | 003 | 0000000787 | 00 | 2,271.11           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011206 | 03 | 003 | 0000000943 | 00 | 2,271.11           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012862 | 03 | 003 | 0000001094 | 00 | 2,271.11           |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 17,337.77          | 1,440.00      |
|                                 |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 15,897.77     |
| 10-600-102 CAR ALLOWANCE        |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002361 | 03 | 003 | 0000000097 | 00 | 247.68             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000003999 | 03 | 003 | 0000000253 | 00 | 247.68             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005799 | 03 | 003 | 0000000478 | 00 | 247.68             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 01-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007509 | 03 | 003 | 0000000632 | 00 | 247.68             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009516 | 03 | 003 | 0000000788 | 00 | 247.68             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011207 | 03 | 003 | 0000000944 | 00 | 247.68             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012863 | 03 | 003 | 0000001095 | 00 | 247.68             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 1,733.76           | 0.00          |
|                                 |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 1,733.76      |
| 10-600-201 FICA                 |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002362 | 03 | 003 | 0000000098 | 00 | 154.06             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002363 | 03 | 003 | 0000000099 | 00 | 36.03              |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004000 | 03 | 003 | 0000000254 | 00 | 154.06             |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004001 | 03 | 003 | 0000000255 | 00 | 36.03              |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004503 | 03 | 003 | 0000000361 | 00 | 89.28              |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004504 | 03 | 003 | 0000000362 | 00 | 20.88              |               |
|                                 |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005800 | 03 | 003 | 0000000479 | 00 | 154.06             |               |

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

10-600-201 FICA (Continuation)

|   |     |            |                     |            |    |     |            |    |                                 |          |        |
|---|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|----------|--------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |          |        |
| 12-16-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005801 | 03 | 003 | 0000000480 | 00 | 36.03                           |          |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |          |        |
| 12-31-2012  | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006099 | 04 | 003 | 0000001696 | 06 |                                 | 110.16   |        |
| NAME: DALLAM COUNTY DESCRIPTION: FICA                           |     |            |                     |            |    |     |            |    |                                 |          |        |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007510 | 03 | 003 | 0000000633 | 00 | 118.25                          |          |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |          |        |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007511 | 03 | 003 | 0000000634 | 00 | 27.65                           |          |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |          |        |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009517 | 03 | 003 | 0000000789 | 00 | 118.25                          |          |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |          |        |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009518 | 03 | 003 | 0000000790 | 00 | 27.65                           |          |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |          |        |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011208 | 03 | 003 | 0000000945 | 00 | 118.25                          |          |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |          |        |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011209 | 03 | 003 | 0000000946 | 00 | 27.65                           |          |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |          |        |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012864 | 03 | 003 | 0000001096 | 00 | 118.25                          |          |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |          |        |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012865 | 03 | 003 | 0000001097 | 00 | 27.65                           |          |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |                                 |          |        |
|   |     |            |                     |            |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 1,264.03 | 110.16 |

ENDING BALANCE: 1,153.87

10-600-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

|  |     |            |                     |            |    |     |            |    |                                 |          |      |
|--|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|----------|------|
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007512 | 03 | 003 | 0000000635 | 00 | 475.00                          |          |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |          |      |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009519 | 03 | 003 | 0000000791 | 00 | 475.00                          |          |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |          |      |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011210 | 03 | 003 | 0000000947 | 00 | 475.00                          |          |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |          |      |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012866 | 03 | 003 | 0000001098 | 00 | 475.00                          |          |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |          |      |
|  |     |            |                     |            |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 1,900.00 | 0.00 |

ENDING BALANCE: 1,900.00

10-600-203 RETIREMENT BEGINNING BALANCE: 0.00

|  |     |            |                     |            |    |     |            |    |        |  |
|--|-----|------------|---------------------|------------|----|-----|------------|----|--------|--|
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002364 | 03 | 003 | 0000000100 | 00 | 393.81 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |  |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004002 | 03 | 003 | 0000000256 | 00 | 393.81 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |  |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005802 | 03 | 003 | 0000000481 | 00 | 393.81 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |  |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007513 | 03 | 003 | 0000000636 | 00 | 405.17 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |  |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009520 | 03 | 003 | 0000000792 | 00 | 405.17 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |  |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011211 | 03 | 003 | 0000000948 | 00 | 405.17 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |  |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012867 | 03 | 003 | 0000001099 | 00 | 405.17 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |  |

04/30/2013  
TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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PREPARER:0003

| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE               | TRN-NUMBER                | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |  |  |
|---------------------------------|-----|------------|-----------------------------------|---------------------------|----|-----|------------|----|--------------------|---------------|--|--|
| TOTAL DEBITS AND CREDITS -----> |     |            |                                   |                           |    |     |            |    | 2,802.11           | 0.00          |  |  |
| -----                           |     |            |                                   |                           |    |     |            |    | ENDING BALANCE:    | 2,802.11      |  |  |
| 10-600-426                      |     | TRAVEL     |                                   |                           |    |     |            |    | BEGINNING BALANCE: | 0.00          |  |  |
| -----                           |     |            |                                   |                           |    |     |            |    |                    |               |  |  |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING               | 000009012                 | 02 | 003 | 0000031146 | 01 | 200.00             |               |  |  |
|                                 |     |            | NAME: COUNTY JUDGES & COMM ASSOC  | DESCRIPTION: DUES         |    |     |            |    |                    |               |  |  |
| 03-22-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000011408                | 02 | 003 | 0000031380 | 05 | 175.00             |               |  |  |
|                                 |     |            | NAME: WEST TEXAS CO JUDGES & COMM | DESCRIPTION: REGISTRATION |    |     |            |    |                    |               |  |  |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000012342                | 02 | 003 | 0000031397 | 01 | 132.00             |               |  |  |
|                                 |     |            | NAME: CARL McCARTY                | DESCRIPTION: MILEAGE      |    |     |            |    |                    |               |  |  |
| TOTAL DEBITS AND CREDITS -----> |     |            |                                   |                           |    |     |            |    | 507.00             | 0.00          |  |  |
| -----                           |     |            |                                   |                           |    |     |            |    | ENDING BALANCE:    | 507.00        |  |  |

| TRANS-DATE | TCD | OTHER-ACCT     | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |                    |      |
|------------|-----|----------------|---|------------|----|-----|------------|----|--------------------|---------------|--------------------|------|
| -----      |     |                |   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |                    |      |
| 10-610-101 |     | SALARY-COMM #2 |   |            |    |     |            |    |                    |               |                    |      |
| -----      |     |                |   |            |    |     |            |    |                    |               |                    |      |
| 10-23-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000002365 | 03 | 003 | 0000000101 | 00 | 2,271.11           |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 11-19-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000004003 | 03 | 003 | 0000000257 | 00 | 2,271.11           |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 12-16-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000005803 | 03 | 003 | 0000000482 | 00 | 2,271.11           |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 01-23-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000007514 | 03 | 003 | 0000000637 | 00 | 2,271.11           |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 02-21-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000009521 | 03 | 003 | 0000000793 | 00 | 2,271.11           |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 03-21-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000011212 | 03 | 003 | 0000000949 | 00 | 2,271.11           |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 04-23-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000012868 | 03 | 003 | 0000001100 | 00 | 2,271.11           |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |                    |      |
|            |     |                | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    |                    | 15,897.77     | 0.00               |      |
| -----      |     |                |   |            |    |     |            |    | ENDING BALANCE:    | 15,897.77     |                    |      |
| 10-610-102 |     | CAR ALLOWANCE  |   |            |    |     |            |    |                    |               | BEGINNING BALANCE: | 0.00 |
| -----      |     |                |   |            |    |     |            |    |                    |               |                    |      |
| 10-23-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000002366 | 03 | 003 | 0000000102 | 00 | 247.68             |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 11-19-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000004004 | 03 | 003 | 0000000258 | 00 | 247.68             |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 12-16-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000005804 | 03 | 003 | 0000000483 | 00 | 247.68             |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 01-23-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000007515 | 03 | 003 | 0000000638 | 00 | 247.68             |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 02-21-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000009522 | 03 | 003 | 0000000794 | 00 | 247.68             |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 03-21-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000011213 | 03 | 003 | 0000000950 | 00 | 247.68             |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 04-23-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000012869 | 03 | 003 | 0000001101 | 00 | 247.68             |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |                    |      |
|            |     |                | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    |                    | 1,733.76      | 0.00               |      |
| -----      |     |                |   |            |    |     |            |    | ENDING BALANCE:    | 1,733.76      |                    |      |
| 10-610-201 |     | FICA           |   |            |    |     |            |    |                    |               | BEGINNING BALANCE: | 0.00 |
| -----      |     |                |   |            |    |     |            |    |                    |               |                    |      |
| 10-23-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000002367 | 03 | 003 | 0000000103 | 00 | 156.17             |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 10-23-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000002368 | 03 | 003 | 0000000104 | 00 | 36.52              |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 11-19-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000004005 | 03 | 003 | 0000000259 | 00 | 156.17             |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 11-19-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000004006 | 03 | 003 | 0000000260 | 00 | 36.52              |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 12-16-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000005805 | 03 | 003 | 0000000484 | 00 | 156.17             |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 12-16-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000005806 | 03 | 003 | 0000000485 | 00 | 36.52              |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 01-23-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000007516 | 03 | 003 | 0000000639 | 00 | 156.17             |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 01-23-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000007517 | 03 | 003 | 0000000640 | 00 | 36.52              |               |                    |      |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |                    |      |
| 02-21-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING   | 0000009523 | 03 | 003 | 0000000795 | 00 | 156.17             |               |                    |      |



04/30/2013  
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| TRANS-DATE | TCD | OTHER-ACCT        | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT           |
|------------|-----|-------------------|--|------------|----|-----|------------|----|--------------|-------------------------|
| -----      |     |                   |  |            |    |     |            |    |              |                         |
| 10-610-201 |     | FICA              |  |            |    |     |            |    |              | (Continuation)          |
| -----      |     |                   |  |            |    |     |            |    |              |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                         |
| 02-21-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000009524 | 03 | 003 | 0000000796 | 00 | 36.52        |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                         |
| 03-21-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000011214 | 03 | 003 | 0000000951 | 00 | 156.17       |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                         |
| 03-21-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000011215 | 03 | 003 | 0000000952 | 00 | 36.52        |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                         |
| 04-23-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000012870 | 03 | 003 | 0000001102 | 00 | 156.17       |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |            |    |     |            |    |              |                         |
| 04-23-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000012871 | 03 | 003 | 0000001103 | 00 | 36.52        |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |            |    |     |            |    |              |                         |
|            |     |                   | TOTAL DEBITS AND CREDITS ----->                                    |            |    |     |            |    | 1,348.83     | 0.00                    |
| -----      |     |                   |  |            |    |     |            |    |              |                         |
|            |     |                   | ENDING BALANCE:  |            |    |     |            |    |              | 1,348.83                |
| -----      |     |                   |  |            |    |     |            |    |              |                         |
| 10-610-202 |     | MEDICAL INSURANCE |  |            |    |     |            |    |              | BEGINNING BALANCE: 0.00 |
| -----      |     |                   |  |            |    |     |            |    |              |                         |
| 10-23-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000002369 | 03 | 003 | 0000000105 | 00 | 475.00       |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                         |
| 11-19-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000004007 | 03 | 003 | 0000000261 | 00 | 475.00       |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                         |
| 12-16-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000005807 | 03 | 003 | 0000000486 | 00 | 475.00       |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                         |
| 01-23-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000007518 | 03 | 003 | 0000000641 | 00 | 475.00       |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                         |
| 02-21-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000009525 | 03 | 003 | 0000000797 | 00 | 475.00       |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                         |
| 03-21-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000011216 | 03 | 003 | 0000000953 | 00 | 475.00       |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                         |
| 04-23-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000012872 | 03 | 003 | 0000001104 | 00 | 475.00       |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |                         |
|            |     |                   | TOTAL DEBITS AND CREDITS ----->                                    |            |    |     |            |    | 3,325.00     | 0.00                    |
| -----      |     |                   |  |            |    |     |            |    |              |                         |
|            |     |                   | ENDING BALANCE:  |            |    |     |            |    |              | 3,325.00                |
| -----      |     |                   |  |            |    |     |            |    |              |                         |
| 10-610-203 |     | RETIREMENT        |  |            |    |     |            |    |              | BEGINNING BALANCE: 0.00 |
| -----      |     |                   |  |            |    |     |            |    |              |                         |
| 10-23-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000002370 | 03 | 003 | 0000000106 | 00 | 393.81       |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                         |
| 11-19-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000004008 | 03 | 003 | 0000000262 | 00 | 393.81       |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                         |
| 12-16-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000005808 | 03 | 003 | 0000000487 | 00 | 393.81       |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                         |
| 01-23-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000007519 | 03 | 003 | 0000000642 | 00 | 405.17       |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                         |
| 02-21-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000009526 | 03 | 003 | 0000000798 | 00 | 405.17       |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                         |
| 03-21-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000011217 | 03 | 003 | 0000000954 | 00 | 405.17       |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                         |
| 04-23-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000012873 | 03 | 003 | 0000001105 | 00 | 405.17       |                         |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |                         |
|            |     |                   | TOTAL DEBITS AND CREDITS ----->                                    |            |    |     |            |    | 2,802.11     | 0.00                    |
| -----      |     |                   |  |            |    |     |            |    |              |                         |
|            |     |                   | ENDING BALANCE:  |            |    |     |            |    |              | 2,802.11                |
| -----      |     |                   |  |            |    |     |            |    |              |                         |
| 10-610-426 |     | TRAVEL            |  |            |    |     |            |    |              | BEGINNING BALANCE: 0.00 |
| -----      |     |                   |  |            |    |     |            |    |              |                         |

04/30/2013  
TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                                      | TRN-NUMBER                      | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT    | CREDIT-AMOUNT  |      |
|------------|-----|------------|--|---------------------------------|----|-----|------------|----|-----------------|----------------|------|
| 10-610-426 |     |            | TRAVEL   |                                 |    |     |            |    |                 | (Continuation) |      |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: COUNTY JUDGES & COMM ASSOC  | 0000009013                      | 02 | 003 | 0000031146 | 02 | 200.00          |                |      |
| 03-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WEST TEXAS CO JUDGES & COMM | 0000011406                      | 02 | 003 | 0000031380 | 03 | 175.00          |                |      |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: CRABTREE CORY               | 0000012358                      | 02 | 003 | 0000031402 | 01 | 93.50           |                |      |
|            |     |            |  | TOTAL DEBITS AND CREDITS -----> |    |     |            |    |                 | 468.50         | 0.00 |
|            |     |            |  |                                 |    |     |            |    | ENDING BALANCE: | 468.50         |      |

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04/30/2013  
TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT     | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|----------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-620-101 |     | SALARY-COMM #3 |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000002371 | 03 | 003 | 0000000107 | 00 | 2,271.11           |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000004009 | 03 | 003 | 0000000263 | 00 | 2,271.11           |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000004505 | 03 | 003 | 0000000363 | 00 | 3,000.00           |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000005809 | 03 | 003 | 0000000488 | 00 | 2,271.11           |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012 | DEP | 10-100-130     | CASH IN BANK-CHKING  | 0000006100 | 04 | 003 | 0000001696 | 07 |                    | 3,000.00      |
|            |     |                | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |                | DESCRIPTION: SALARY-COMM #3  |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000007520 | 03 | 003 | 0000000643 | 00 | 2,271.11           |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000009527 | 03 | 003 | 0000000799 | 00 | 2,271.11           |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000011218 | 03 | 003 | 0000000955 | 00 | 2,271.11           |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000012874 | 03 | 003 | 0000001106 | 00 | 2,271.11           |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
|            |     |                | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 18,897.77          | 3,000.00      |
|            |     |                |  |            |    |     |            |    | ENDING BALANCE:    | 15,897.77     |
| 10-620-102 |     | CAR ALLOWANCE  |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000002372 | 03 | 003 | 0000000108 | 00 | 247.68             |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000004010 | 03 | 003 | 0000000264 | 00 | 247.68             |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000005810 | 03 | 003 | 0000000489 | 00 | 247.68             |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000007521 | 03 | 003 | 0000000644 | 00 | 247.68             |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000009528 | 03 | 003 | 0000000800 | 00 | 247.68             |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000011219 | 03 | 003 | 0000000956 | 00 | 247.68             |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000012875 | 03 | 003 | 0000001107 | 00 | 247.68             |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
|            |     |                | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 1,733.76           | 0.00          |
|            |     |                |  |            |    |     |            |    | ENDING BALANCE:    | 1,733.76      |
| 10-620-201 |     | FICA           |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000002373 | 03 | 003 | 0000000109 | 00 | 120.06             |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000002374 | 03 | 003 | 0000000110 | 00 | 28.08              |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000004011 | 03 | 003 | 0000000265 | 00 | 120.06             |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000004012 | 03 | 003 | 0000000266 | 00 | 28.08              |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000004506 | 03 | 003 | 0000000364 | 00 | 186.00             |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000004507 | 03 | 003 | 0000000365 | 00 | 43.50              |               |
|            |     |                | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130     | CASH IN BANK-CHKING  | 0000005811 | 03 | 003 | 0000000490 | 00 | 120.06             |               |

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

10-620-201 FICA (Continuation)

|   |     |            |                     |                   |    |     |            |    |                                 |          |        |
|---|-----|------------|---------------------|-------------------|----|-----|------------|----|---------------------------------|----------|--------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |          |        |
| 12-16-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005812        | 03 | 003 | 0000000491 | 00 | 28.08                           |          |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |          |        |
| 12-31-2012  | DEP | 10-100-130 | CASH IN BANK-CHKING | 0000006101        | 04 | 003 | 0000001696 | 08 |                                 | 229.50   |        |
|   |     |            | NAME: DALLAM COUNTY | DESCRIPTION: FICA |    |     |            |    |                                 |          |        |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007522        | 03 | 003 | 0000000645 | 00 | 120.06                          |          |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |          |        |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007523        | 03 | 003 | 0000000646 | 00 | 28.08                           |          |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |          |        |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009529        | 03 | 003 | 0000000801 | 00 | 120.06                          |          |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |          |        |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009530        | 03 | 003 | 0000000802 | 00 | 28.08                           |          |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |          |        |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011220        | 03 | 003 | 0000000957 | 00 | 120.06                          |          |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |          |        |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011221        | 03 | 003 | 0000000958 | 00 | 28.08                           |          |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |          |        |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012876        | 03 | 003 | 0000001108 | 00 | 120.06                          |          |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |          |        |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012877        | 03 | 003 | 0000001109 | 00 | 28.08                           |          |        |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |                   |    |     |            |    |                                 |          |        |
|   |     |            |                     |                   |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 1,266.48 | 229.50 |

ENDING BALANCE: 1,036.98

10-620-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

|  |     |            |                     |            |    |     |            |    |                                 |          |      |
|--|-----|------------|---------------------|------------|----|-----|------------|----|---------------------------------|----------|------|
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002375 | 03 | 003 | 0000000111 | 00 | 475.00                          |          |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |          |      |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004013 | 03 | 003 | 0000000267 | 00 | 475.00                          |          |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |          |      |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005813 | 03 | 003 | 0000000492 | 00 | 475.00                          |          |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |          |      |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007524 | 03 | 003 | 0000000647 | 00 | 475.00                          |          |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |          |      |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009531 | 03 | 003 | 0000000803 | 00 | 475.00                          |          |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |          |      |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011222 | 03 | 003 | 0000000959 | 00 | 475.00                          |          |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |          |      |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012878 | 03 | 003 | 0000001110 | 00 | 475.00                          |          |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                                 |          |      |
|  |     |            |                     |            |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 3,325.00 | 0.00 |

ENDING BALANCE: 3,325.00

10-620-203 RETIREMENT BEGINNING BALANCE: 0.00

|  |     |            |                     |            |    |     |            |    |        |  |
|--|-----|------------|---------------------|------------|----|-----|------------|----|--------|--|
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002376 | 03 | 003 | 0000000112 | 00 | 393.81 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |  |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004014 | 03 | 003 | 0000000268 | 00 | 393.81 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |  |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005814 | 03 | 003 | 0000000493 | 00 | 393.81 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |  |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007525 | 03 | 003 | 0000000648 | 00 | 405.17 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |  |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009532 | 03 | 003 | 0000000804 | 00 | 405.17 |  |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |  |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                                    | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|----------------|
| -----      |     |            |  |            |    |     |            |    |                    |                |
| 10-620-203 |     |            | RETIREMENT   |            |    |     |            |    |                    | (Continuation) |
| -----      |     |            |  |            |    |     |            |    |                    |                |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING                                    | 0000011223 | 03 | 003 | 0000000960 | 00 | 405.17             |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING                                    | 0000012879 | 03 | 003 | 0000001111 | 00 | 405.17             |                |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |                    |                |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                        |            |    |     |            |    | 2,802.11           | 0.00           |
| -----      |     |            |  |            |    |     |            |    |                    |                |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 2,802.11       |
| -----      |     |            |  |            |    |     |            |    |                    |                |
| 10-620-426 |     |            | TRAVEL   |            |    |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |            |  |            |    |     |            |    |                    |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000009014 | 02 | 003 | 0000031146 | 03 | 200.00             |                |
|            |     |            | NAME: COUNTY JUDGES & COMM ASSOC                       |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: DUES                                      |            |    |     |            |    |                    |                |
| 03-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000011405 | 02 | 003 | 0000031380 | 02 | 175.00             |                |
|            |     |            | NAME: WEST TEXAS CO JUDGES & COMM                      |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: REGISTRATION                              |            |    |     |            |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                                    | 0000012336 | 02 | 003 | 0000031394 | 01 | 99.00              |                |
|            |     |            | NAME: BOWERS DON                                       |            |    |     |            |    |                    |                |
|            |     |            | DESCRIPTION: MILEAGE                                   |            |    |     |            |    |                    |                |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                        |            |    |     |            |    | 474.00             | 0.00           |
| -----      |     |            |  |            |    |     |            |    |                    |                |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 474.00         |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| -----      |     |            |   |            |    |     |            |    |                    |               |
| 10-630-101 |     |            | SALARY-COMM #4  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----      |     |            |   |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002377 | 03 | 003 | 0000000113 | 00 | 2,271.11           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000004015 | 03 | 003 | 0000000269 | 00 | 2,271.11           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005815 | 03 | 003 | 0000000494 | 00 | 2,271.11           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007526 | 03 | 003 | 0000000649 | 00 | 2,271.11           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009533 | 03 | 003 | 0000000805 | 00 | 2,271.11           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011224 | 03 | 003 | 0000000961 | 00 | 2,271.11           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012880 | 03 | 003 | 0000001112 | 00 | 2,271.11           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    | 15,897.77          | 0.00          |
|            |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 15,897.77     |
| -----      |     |            |   |            |    |     |            |    |                    |               |
| 10-630-102 |     |            | CAR ALLOWANCE   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----      |     |            |   |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002378 | 03 | 003 | 0000000114 | 00 | 247.68             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000004016 | 03 | 003 | 0000000270 | 00 | 247.68             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005816 | 03 | 003 | 0000000495 | 00 | 247.68             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007527 | 03 | 003 | 0000000650 | 00 | 247.68             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009534 | 03 | 003 | 0000000806 | 00 | 247.68             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011225 | 03 | 003 | 0000000962 | 00 | 247.68             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012881 | 03 | 003 | 0000001113 | 00 | 247.68             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    | 1,733.76           | 0.00          |
|            |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 1,733.76      |
| -----      |     |            |   |            |    |     |            |    |                    |               |
| 10-630-201 |     |            | FICA  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----      |     |            |   |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002379 | 03 | 003 | 0000000115 | 00 | 156.17             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002380 | 03 | 003 | 0000000116 | 00 | 36.52              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000004017 | 03 | 003 | 0000000271 | 00 | 156.17             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000004018 | 03 | 003 | 0000000272 | 00 | 36.52              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005817 | 03 | 003 | 0000000496 | 00 | 156.17             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005818 | 03 | 003 | 0000000497 | 00 | 36.52              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007528 | 03 | 003 | 0000000651 | 00 | 156.17             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007529 | 03 | 003 | 0000000652 | 00 | 36.52              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009535 | 03 | 003 | 0000000807 | 00 | 156.17             |               |

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| TRANS-DATE   | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT    | CREDIT-AMOUNT |
|--|-----|------------|---------------------|------------|----|-----|------------|----|-----------------|---------------|
| 10-630-201 FICA (Continuation)                                     |     |            |                     |            |    |     |            |    |                 |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |            |                     |            |    |     |            |    |                 |               |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009536 | 03 | 003 | 0000000808 | 00 | 36.52           |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |            |                     |            |    |     |            |    |                 |               |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011226 | 03 | 003 | 0000000963 | 00 | 156.17          |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |            |                     |            |    |     |            |    |                 |               |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011227 | 03 | 003 | 0000000964 | 00 | 36.52           |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |            |                     |            |    |     |            |    |                 |               |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012882 | 03 | 003 | 0000001114 | 00 | 156.17          |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE    |     |            |                     |            |    |     |            |    |                 |               |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012883 | 03 | 003 | 0000001115 | 00 | 36.52           |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE    |     |            |                     |            |    |     |            |    |                 |               |
| TOTAL DEBITS AND CREDITS ----->                                    |     |            |                     |            |    |     |            |    | 1,348.83        | 0.00          |
|  |     |            |                     |            |    |     |            |    | ENDING BALANCE: | 1,348.83      |
| 10-630-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00               |     |            |                     |            |    |     |            |    |                 |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                 |               |
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002381 | 03 | 003 | 0000000117 | 00 | 475.00          |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                 |               |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004019 | 03 | 003 | 0000000273 | 00 | 475.00          |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                 |               |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005819 | 03 | 003 | 0000000498 | 00 | 475.00          |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                 |               |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007530 | 03 | 003 | 0000000653 | 00 | 475.00          |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                 |               |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009537 | 03 | 003 | 0000000809 | 00 | 475.00          |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                 |               |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011228 | 03 | 003 | 0000000965 | 00 | 475.00          |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                 |               |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012884 | 03 | 003 | 0000001116 | 00 | 475.00          |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |                 |               |
| TOTAL DEBITS AND CREDITS ----->                                    |     |            |                     |            |    |     |            |    | 3,325.00        | 0.00          |
|  |     |            |                     |            |    |     |            |    | ENDING BALANCE: | 3,325.00      |
| 10-630-203 RETIREMENT BEGINNING BALANCE: 0.00                      |     |            |                     |            |    |     |            |    |                 |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |            |                     |            |    |     |            |    |                 |               |
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002382 | 03 | 003 | 0000000118 | 00 | 393.81          |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |            |                     |            |    |     |            |    |                 |               |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004020 | 03 | 003 | 0000000274 | 00 | 393.81          |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |            |                     |            |    |     |            |    |                 |               |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005820 | 03 | 003 | 0000000499 | 00 | 393.81          |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |            |                     |            |    |     |            |    |                 |               |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007531 | 03 | 003 | 0000000654 | 00 | 405.17          |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |            |                     |            |    |     |            |    |                 |               |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009538 | 03 | 003 | 0000000810 | 00 | 405.17          |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |            |                     |            |    |     |            |    |                 |               |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011229 | 03 | 003 | 0000000966 | 00 | 405.17          |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |            |                     |            |    |     |            |    |                 |               |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012885 | 03 | 003 | 0000001117 | 00 | 405.17          |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |            |                     |            |    |     |            |    |                 |               |
| TOTAL DEBITS AND CREDITS ----->                                    |     |            |                     |            |    |     |            |    | 2,802.11        | 0.00          |
|  |     |            |                     |            |    |     |            |    | ENDING BALANCE: | 2,802.11      |
| 10-630-426 TRAVEL BEGINNING BALANCE: 0.00                          |     |            |                     |            |    |     |            |    |                 |               |





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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                                     | TRN-NUMBER                      | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |      |
|------------|-----|------------|---|---------------------------------|----|-----|------------|----|--------------------|---------------|------|
| -----      |     |            |   |                                 |    |     |            |    |                    |               |      |
| 10-640-604 |     |            | AUTOPSIES & BURIALS                                     |                                 |    |     |            |    | BEGINNING BALANCE: | 0.00          |      |
| -----      |     |            |   |                                 |    |     |            |    |                    |               |      |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: AMARILLO FORENSIC SERVICES | 0000003504                      | 02 | 003 | 0000030731 | 01 | 2,500.00           |               |      |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: AMARILLO FORENSIC SERVICES | 0000007027                      | 02 | 003 | 0000031001 | 01 | 500.00             |               |      |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HORIZON FUNERAL HOME       | 0000007143                      | 02 | 003 | 0000031041 | 01 | 825.00             |               |      |
|            |     |            |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    |                    | 3,825.00      | 0.00 |
| -----      |     |            |   |                                 |    |     |            |    |                    |               |      |
|            |     |            |   |                                 |    |     |            |    | ENDING BALANCE:    | 3,825.00      |      |
| -----      |     |            |   |                                 |    |     |            |    |                    |               |      |
| 10-640-605 |     |            | RESCUE MISSION  |                                 |    |     |            |    | BEGINNING BALANCE: | 0.00          |      |
| -----      |     |            |   |                                 |    |     |            |    |                    |               |      |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART RESCUE MISSION     | 0000001055                      | 02 | 003 | 0000030625 | 01 | 100.00             |               |      |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART RESCUE MISSION     | 0000003588                      | 02 | 003 | 0000030759 | 01 | 100.00             |               |      |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART RESCUE MISSION     | 0000005391                      | 02 | 003 | 0000030895 | 01 | 100.00             |               |      |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART RESCUE MISSION     | 0000007103                      | 02 | 003 | 0000031026 | 01 | 100.00             |               |      |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART RESCUE MISSION     | 0000009056                      | 02 | 003 | 0000031154 | 01 | 100.00             |               |      |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART RESCUE MISSION     | 0000010818                      | 02 | 003 | 0000031301 | 01 | 100.00             |               |      |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART RESCUE MISSION     | 0000012398                      | 02 | 003 | 0000031411 | 01 | 100.00             |               |      |
|            |     |            |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    |                    | 700.00        | 0.00 |
| -----      |     |            |   |                                 |    |     |            |    |                    |               |      |
|            |     |            |   |                                 |    |     |            |    | ENDING BALANCE:    | 700.00        |      |
| -----      |     |            |   |                                 |    |     |            |    |                    |               |      |
| 10-640-606 |     |            | PCS (TELEPHONE)   |                                 |    |     |            |    | BEGINNING BALANCE: | 0.00          |      |
| -----      |     |            |   |                                 |    |     |            |    |                    |               |      |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS         | 0000001336                      | 02 | 003 | 0000030705 | 16 | 114.21             |               |      |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS         | 0000003891                      | 02 | 003 | 0000030851 | 15 | 117.21             |               |      |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS         | 0000005680                      | 02 | 003 | 0000030969 | 16 | 94.51              |               |      |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS         | 0000007396                      | 02 | 003 | 0000031106 | 16 | 108.71             |               |      |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS         | 0000009358                      | 02 | 003 | 0000031228 | 15 | 112.81             |               |      |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS         | 0000011081                      | 02 | 003 | 0000031369 | 16 | 118.69             |               |      |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS         | 0000012661                      | 02 | 003 | 0000031477 | 16 | 101.87             |               |      |
|            |     |            |   | TOTAL DEBITS AND CREDITS -----> |    |     |            |    |                    | 768.01        | 0.00 |
| -----      |     |            |   |                                 |    |     |            |    |                    |               |      |
|            |     |            |   |                                 |    |     |            |    | ENDING BALANCE:    | 768.01        |      |
| -----      |     |            |   |                                 |    |     |            |    |                    |               |      |
| 10-640-608 |     |            | XIT MUSEUM  |                                 |    |     |            |    | BEGINNING BALANCE: | 0.00          |      |
| -----      |     |            |   |                                 |    |     |            |    |                    |               |      |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT MUSEUM                 | 0000001346                      | 02 | 003 | 0000030707 | 01 | 200.00             |               |      |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT MUSEUM                 | 0000003895                      | 02 | 003 | 0000030852 | 01 | 200.00             |               |      |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING                                     | 0000005684                      | 02 | 003 | 0000030970 | 01 | 200.00             |               |      |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE               | TRN-NUMBER | SY | EMP | REF-NUMBER                      | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|------------|-----------------------------------|------------|----|-----|---------------------------------|----|--------------------|----------------|
| =====      |     |            |                                   |            |    |     |                                 |    |                    |                |
| 10-640-608 |     | XIT        | MUSEUM                            |            |    |     |                                 |    |                    | (Continuation) |
| -----      |     |            |                                   |            |    |     |                                 |    |                    |                |
|            |     |            | NAME: XIT MUSEUM                  |            |    |     | DESCRIPTION: DONATION           |    |                    |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000007400 | 02 | 003 | 0000031107                      | 01 | 200.00             |                |
|            |     |            | NAME: XIT MUSEUM                  |            |    |     | DESCRIPTION: DONATION           |    |                    |                |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000007401 | 02 | 003 | 0000031107                      | 02 | 150.00             |                |
|            |     |            | NAME: XIT MUSEUM                  |            |    |     | DESCRIPTION: RENT               |    |                    |                |
| 02-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000009365 | 02 | 003 | 0000031230                      | 01 | 200.00             |                |
|            |     |            | NAME: XIT MUSEUM                  |            |    |     | DESCRIPTION: DONATION           |    |                    |                |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000011085 | 02 | 003 | 0000031370                      | 01 | 200.00             |                |
|            |     |            | NAME: XIT MUSEUM                  |            |    |     | DESCRIPTION: DONATION           |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000012667 | 02 | 003 | 0000031479                      | 01 | 200.00             |                |
|            |     |            | NAME: XIT MUSEUM                  |            |    |     | DESCRIPTION: DONATION           |    |                    |                |
|            |     |            |                                   |            |    |     | TOTAL DEBITS AND CREDITS -----> |    | 1,550.00           | 0.00           |
| -----      |     |            |                                   |            |    |     |                                 |    |                    |                |
|            |     |            |                                   |            |    |     | ENDING BALANCE:                 |    |                    | 1,550.00       |
| 10-640-610 |     | COMMUNITY  | COLLEGE                           |            |    |     |                                 |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |            |                                   |            |    |     |                                 |    |                    |                |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING               | 0000003562 | 02 | 003 | 0000030750                      | 01 | 6,000.00           |                |
|            |     |            | NAME: DALHART COMMUNITY EDUCATION |            |    |     | DESCRIPTION: SUPPORT            |    |                    |                |
|            |     |            |                                   |            |    |     | TOTAL DEBITS AND CREDITS -----> |    | 6,000.00           | 0.00           |
| -----      |     |            |                                   |            |    |     |                                 |    |                    |                |
|            |     |            |                                   |            |    |     | ENDING BALANCE:                 |    |                    | 6,000.00       |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| -----      |     |            |  |            |    |     |            |    |                    |               |
| 10-650-102 |     |            | SALARY-LIBRARIAN   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----      |     |            |  |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002383 | 03 | 003 | 0000000119 | 00 | 2,789.73           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004021 | 03 | 003 | 0000000275 | 00 | 2,789.73           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004508 | 03 | 003 | 0000000366 | 00 | 1,440.00           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005821 | 03 | 003 | 0000000500 | 00 | 2,789.73           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006112 | 04 | 003 | 0000001697 | 03 |                    | 1,440.00      |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: SALARY-LIBRARIAN  |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007532 | 03 | 003 | 0000000655 | 00 | 2,789.73           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009539 | 03 | 003 | 0000000811 | 00 | 2,789.73           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011230 | 03 | 003 | 0000000967 | 00 | 2,789.73           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012886 | 03 | 003 | 0000001118 | 00 | 2,789.73           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 20,968.11          | 1,440.00      |
| -----      |     |            |  |            |    |     |            |    |                    |               |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 19,528.11     |
| -----      |     |            |  |            |    |     |            |    |                    |               |
| 10-650-104 |     |            | SALARY-ASSISTANT   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----      |     |            |  |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002384 | 03 | 003 | 0000000120 | 00 | 2,156.12           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004022 | 03 | 003 | 0000000276 | 00 | 2,156.12           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004509 | 03 | 003 | 0000000367 | 00 | 1,080.00           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005822 | 03 | 003 | 0000000501 | 00 | 2,156.12           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006114 | 04 | 003 | 0000001697 | 05 |                    | 1,080.00      |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: SALARY-ASSISTANT  |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007533 | 03 | 003 | 0000000656 | 00 | 2,156.12           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009540 | 03 | 003 | 0000000812 | 00 | 2,156.12           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011231 | 03 | 003 | 0000000968 | 00 | 2,156.12           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012887 | 03 | 003 | 0000001119 | 00 | 2,156.12           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 16,172.84          | 1,080.00      |
| -----      |     |            |  |            |    |     |            |    |                    |               |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 15,092.84     |
| -----      |     |            |  |            |    |     |            |    |                    |               |
| 10-650-107 |     |            | LIBRARY-EXTRA HELP   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----      |     |            |  |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002385 | 03 | 003 | 0000000121 | 00 | 626.96             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004023 | 03 | 003 | 0000000277 | 00 | 626.96             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005823 | 03 | 003 | 0000000502 | 00 | 626.96             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007534 | 03 | 003 | 0000000657 | 00 | 626.96             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009541 | 03 | 003 | 0000000813 | 00 | 626.96             |               |

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

10-650-107 LIBRARY-EXTRA HELP (Continuation)  
-----  
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  
03-21-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000011232 03 003 0000000969 00 626.96  
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  
04-23-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000012888 03 003 0000001120 00 626.96  
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE  
TOTAL DEBITS AND CREDITS -----> 4,388.72 0.00  
-----

10-650-201 FICA BEGINNING BALANCE: 0.00  
-----

10-23-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000002386 03 003 0000000122 00 343.71  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  
10-23-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000002387 03 003 0000000123 00 80.38  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  
11-19-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000004024 03 003 0000000278 00 343.71  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  
11-19-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000004025 03 003 0000000279 00 80.38  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  
12-03-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000004510 03 003 0000000368 00 156.24  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  
12-03-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000004511 03 003 0000000369 00 36.54  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  
12-16-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000005824 03 003 0000000503 00 343.71  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  
12-16-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000005825 03 003 0000000504 00 80.38  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  
01-23-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000007535 03 003 0000000658 00 343.71  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  
01-23-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000007536 03 003 0000000659 00 80.38  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  
02-21-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000009542 03 003 0000000814 00 343.71  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  
02-21-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000009543 03 003 0000000815 00 80.38  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  
03-21-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000011233 03 003 0000000970 00 343.71  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  
03-21-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000011234 03 003 0000000971 00 80.38  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  
04-23-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000012889 03 003 0000001121 00 343.71  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE  
04-23-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000012890 03 003 0000001122 00 80.38  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  
TOTAL DEBITS AND CREDITS -----> 3,161.41 0.00  
-----

10-650-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00  
-----

10-23-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000002388 03 003 0000000124 00 633.33  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE  
11-19-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000004026 03 003 0000000280 00 633.33  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE  
12-16-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000005826 03 003 0000000505 00 633.33  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE  
01-23-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000007537 03 003 0000000660 00 633.33  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE

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| TRANS-DATE  | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT |
|---|-----|------------|--|------------|----|-----|------------|----|--------------|---------------|
| 10-650-202 MEDICAL INSURANCE (Continuation)       |     |            |  |            |    |     |            |    |              |               |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009544 | 03 | 003 | 0000000816 | 00 | 633.33       |               |
|   |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |               |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011235 | 03 | 003 | 0000000972 | 00 | 633.33       |               |
|   |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |               |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012891 | 03 | 003 | 0000001123 | 00 | 633.33       |               |
|   |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |              |               |
|   |     |            | TOTAL DEBITS AND CREDITS ----->                                    |            |    |     |            |    | 4,433.31     | 0.00          |
|   |     |            | ENDING BALANCE:  |            |    |     |            |    |              | 4,433.31      |
| 10-650-203 RETIREMENT BEGINNING BALANCE: 0.00     |     |            |  |            |    |     |            |    |              |               |
| 10-23-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002389 | 03 | 003 | 0000000125 | 00 | 857.61       |               |
|   |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |               |
| 11-19-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004027 | 03 | 003 | 0000000281 | 00 | 857.61       |               |
|   |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |               |
| 12-16-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005827 | 03 | 003 | 0000000506 | 00 | 857.61       |               |
|   |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |               |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007538 | 03 | 003 | 0000000661 | 00 | 882.34       |               |
|   |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |               |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009545 | 03 | 003 | 0000000817 | 00 | 882.34       |               |
|   |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |               |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011236 | 03 | 003 | 0000000973 | 00 | 882.34       |               |
|   |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |               |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012892 | 03 | 003 | 0000001124 | 00 | 882.34       |               |
|   |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |            |    |     |            |    |              |               |
|   |     |            | TOTAL DEBITS AND CREDITS ----->                                    |            |    |     |            |    | 6,102.19     | 0.00          |
|   |     |            | ENDING BALANCE:  |            |    |     |            |    |              | 6,102.19      |
| 10-650-207 LONGEVITY BEGINNING BALANCE: 0.00      |     |            |  |            |    |     |            |    |              |               |
| 12-31-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000006073 | 02 | 003 | 0000030994 | 03 | 2,520.00     |               |
|   |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |              |               |
|   |     |            | DESCRIPTION: LONGEVITY TRANSFER BI-CO                              |            |    |     |            |    |              |               |
|   |     |            | TOTAL DEBITS AND CREDITS ----->                                    |            |    |     |            |    | 2,520.00     | 0.00          |
|   |     |            | ENDING BALANCE:  |            |    |     |            |    |              | 2,520.00      |
| 10-650-310 OFFICE EXPENSE BEGINNING BALANCE: 0.00 |     |            |  |            |    |     |            |    |              |               |
| 10-09-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000001214 | 02 | 003 | 0000030678 | 02 | 31.61        |               |
|   |     |            | NAME: SPC OFFICE SUPPLIES  |            |    |     |            |    |              |               |
|   |     |            | DESCRIPTION: SUPPLIES  |            |    |     |            |    |              |               |
| 10-09-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000001252 | 02 | 003 | 0000030685 | 01 | 50.00        |               |
|   |     |            | NAME: TASCOSA OFFICE SOLUTIONS                                     |            |    |     |            |    |              |               |
|   |     |            | DESCRIPTION: COPIER  |            |    |     |            |    |              |               |
| 10-09-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000001337 | 02 | 003 | 0000030705 | 17 | 77.20        |               |
|   |     |            | NAME: XIT COMMUNICATIONS   |            |    |     |            |    |              |               |
|   |     |            | DESCRIPTION: PHONES  |            |    |     |            |    |              |               |
| 11-14-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000003780 | 02 | 003 | 0000030828 | 03 | 138.79       |               |
|   |     |            | NAME: SPC OFFICE SUPPLIES  |            |    |     |            |    |              |               |
|   |     |            | DESCRIPTION: SUPPLIES  |            |    |     |            |    |              |               |
| 11-14-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000003802 | 02 | 003 | 0000030833 | 01 | 25.00        |               |
|   |     |            | NAME: TASCOSA OFFICE SOLUTIONS                                     |            |    |     |            |    |              |               |
|   |     |            | DESCRIPTION: COPIER  |            |    |     |            |    |              |               |
| 11-14-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000003892 | 02 | 003 | 0000030851 | 16 | 78.79        |               |
|   |     |            | NAME: XIT COMMUNICATIONS   |            |    |     |            |    |              |               |
|   |     |            | DESCRIPTION: PHONE   |            |    |     |            |    |              |               |
| 12-10-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000005599 | 02 | 003 | 0000030952 | 03 | 25.00        |               |
|   |     |            | NAME: TASCOSA OFFICE SOLUTIONS                                     |            |    |     |            |    |              |               |
|   |     |            | DESCRIPTION: COPIER  |            |    |     |            |    |              |               |
| 12-10-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000005681 | 02 | 003 | 0000030969 | 17 | 79.20        |               |
|   |     |            | NAME: XIT COMMUNICATIONS   |            |    |     |            |    |              |               |
|   |     |            | DESCRIPTION: PHONE   |            |    |     |            |    |              |               |
| 01-14-2013  | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000007285 | 02 | 003 | 0000031085 | 02 | 25.00        |               |

| 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: TASCOSA OFFICE SOLUTIONS            |     |            |                     | DESCRIPTION: COPIER          |    |     |            |    |                    |                |  |
| 01-14-2013                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007397                   | 02 | 003 | 0000031106 | 17 | 78.15              |                |  |
| NAME: XIT COMMUNICATIONS                  |     |            |                     | DESCRIPTION: PHONE           |    |     |            |    |                    |                |  |
| 02-11-2013                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009235                   | 02 | 003 | 0000031204 | 06 | 36.81              |                |  |
| NAME: SPC OFFICE SUPPLIES                 |     |            |                     | DESCRIPTION: SUPPLIES        |    |     |            |    |                    |                |  |
| 02-11-2013                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009254                   | 02 | 003 | 0000031207 | 04 | 25.00              |                |  |
| NAME: TASCOSA OFFICE SOLUTIONS            |     |            |                     | DESCRIPTION: COPIER          |    |     |            |    |                    |                |  |
| 02-11-2013                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009359                   | 02 | 003 | 0000031228 | 16 | 77.50              |                |  |
| NAME: XIT COMMUNICATIONS                  |     |            |                     | DESCRIPTION: PHONE           |    |     |            |    |                    |                |  |
| 03-11-2013                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010828                   | 02 | 003 | 0000031305 | 01 | 203.49             |                |  |
| NAME: DEMCO                               |     |            |                     | DESCRIPTION: SUPPLIES        |    |     |            |    |                    |                |  |
| 03-11-2013                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010834                   | 02 | 003 | 0000031308 | 01 | 1,020.00           |                |  |
| NAME: ELITE TECHNOLOGIES AND COMPUTER REP |     |            |                     | DESCRIPTION: SERVICE CALL    |    |     |            |    |                    |                |  |
| 03-11-2013                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010860                   | 02 | 003 | 0000031315 | 01 | 11.21              |                |  |
| NAME: HARRISON JANET                      |     |            |                     | DESCRIPTION: SUPPLIES        |    |     |            |    |                    |                |  |
| 03-11-2013                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010880                   | 02 | 003 | 0000031323 | 01 | 128.09             |                |  |
| NAME: LIBRARY STORE                       |     |            |                     | DESCRIPTION: SUPPLIES        |    |     |            |    |                    |                |  |
| 03-11-2013                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010922                   | 02 | 003 | 0000031336 | 01 | 92.00              |                |  |
| NAME: POSTMASTER                          |     |            |                     | DESCRIPTION: STAMPS          |    |     |            |    |                    |                |  |
| 03-11-2013                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010926                   | 02 | 003 | 0000031338 | 01 | 72.00              |                |  |
| NAME: PROSOURCE SPECIALTIES               |     |            |                     | DESCRIPTION: SUPPLIES        |    |     |            |    |                    |                |  |
| 03-11-2013                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010995                   | 02 | 003 | 0000031355 | 01 | 50.00              |                |  |
| NAME: TASCOSA OFFICE SOLUTIONS            |     |            |                     | DESCRIPTION: COPIER KC2767   |    |     |            |    |                    |                |  |
| 03-11-2013                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011082                   | 02 | 003 | 0000031369 | 17 | 87.78              |                |  |
| NAME: XIT COMMUNICATIONS                  |     |            |                     | DESCRIPTION: PHONE           |    |     |            |    |                    |                |  |
| 04-08-2013                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012571                   | 02 | 003 | 0000031460 | 03 | 25.00              |                |  |
| NAME: TASCOSA OFFICE SOLUTIONS            |     |            |                     | DESCRIPTION: COPIER KC2767   |    |     |            |    |                    |                |  |
| 04-08-2013                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012662                   | 02 | 003 | 0000031477 | 17 | 81.61              |                |  |
| NAME: XIT COMMUNICATIONS                  |     |            |                     | DESCRIPTION: PHONES          |    |     |            |    |                    |                |  |
| TOTAL DEBITS AND CREDITS ----->           |     |            |                     |                              |    |     |            |    | 2,519.23           | 0.00           |  |
|   |     |            |                     |                              |    |     |            |    | ENDING BALANCE:    | 2,519.23       |  |
| 10-650-426 TRAVEL                         |     |            |                     |                              |    |     |            |    | BEGINNING BALANCE: | 0.00           |  |
| 11-14-2012                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003670                   | 02 | 003 | 0000030789 | 01 | 154.29             |                |  |
| NAME: HOLMES GAIL                         |     |            |                     | DESCRIPTION: TRAVEL          |    |     |            |    |                    |                |  |
| TOTAL DEBITS AND CREDITS ----->           |     |            |                     |                              |    |     |            |    | 154.29             | 0.00           |  |
|   |     |            |                     |                              |    |     |            |    | ENDING BALANCE:    | 154.29         |  |
| 10-650-440 UTILITIES                      |     |            |                     |                              |    |     |            |    | BEGINNING BALANCE: | 0.00           |  |
| 10-09-2012                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001016                   | 02 | 003 | 0000030618 | 01 | 75.67              |                |  |
| NAME: DALHART CITY OF                     |     |            |                     | DESCRIPTION: WATER           |    |     |            |    |                    |                |  |
| 10-26-2012                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002537                   | 02 | 003 | 0000030717 | 07 | 78.09              |                |  |
| NAME: ATMOS ENERGY                        |     |            |                     | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |                    |                |  |
| 10-26-2012                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000002565                   | 02 | 003 | 0000030725 | 02 | 96.46              |                |  |
| NAME: XCEL ENERGY                         |     |            |                     | DESCRIPTION: ELECTRICITY     |    |     |            |    |                    |                |  |
| 11-14-2012                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003555                   | 02 | 003 | 0000030748 | 07 | 71.85              |                |  |
| NAME: DALHART CITY OF                     |     |            |                     | DESCRIPTION: WATER           |    |     |            |    |                    |                |  |
| 11-14-2012                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003859                   | 02 | 003 | 0000030850 | 01 | 143.99             |                |  |
| NAME: XCEL ENERGY                         |     |            |                     | DESCRIPTION: ELECTRICITY     |    |     |            |    |                    |                |  |
| 11-26-2012                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004195                   | 02 | 003 | 0000030854 | 07 | 88.44              |                |  |
| NAME: ATMOS ENERGY                        |     |            |                     | DESCRIPTION: NATURAL GAS-ACH |    |     |            |    |                    |                |  |
| 11-26-2012                                | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000004230                   | 02 | 003 | 0000030863 | 06 | 264.91             |                |  |
| NAME: XCEL ENERGY                         |     |            |                     | DESCRIPTION: ELECTRICITY     |    |     |            |    |                    |                |  |

04/30/2013  
TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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PREPARER:0003

| TRANS-DATE | TCD | OTHER-ACCT            | OTHER-ACCOUNT-TITLE                                | TRN-NUMBER               | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT    | CREDIT-AMOUNT           |
|------------|-----|-----------------------|--|--------------------------|----|-----|------------|----|-----------------|-------------------------|
| -----      |     |                       |  |                          |    |     |            |    |                 |                         |
| 10-650-440 |     | UTILITIES             |  |                          |    |     |            |    |                 | (Continuation)          |
| -----      |     |                       |  |                          |    |     |            |    |                 |                         |
| 12-10-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF       | 0000005370               | 02 | 003 | 0000030887 | 07 | 45.11           |                         |
| 12-20-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY          | 0000005971               | 02 | 003 | 0000030974 | 07 | 109.99          |                         |
| 01-14-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF       | 0000007076               | 02 | 003 | 0000031019 | 01 | 45.11           |                         |
| 01-14-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY           | 0000007361               | 02 | 003 | 0000031105 | 06 | 148.39          |                         |
| 01-25-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY          | 0000007680               | 02 | 003 | 0000031109 | 07 | 174.00          |                         |
| 02-11-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF       | 0000009036               | 02 | 003 | 0000031147 | 10 | 45.11           |                         |
| 02-11-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY           | 0000009325               | 02 | 003 | 0000031227 | 05 | 148.40          |                         |
| 02-22-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY          | 0000009758               | 02 | 003 | 0000031232 | 07 | 175.24          |                         |
| 03-11-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF       | 0000010794               | 02 | 003 | 0000031294 | 10 | 45.11           |                         |
| 03-11-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY           | 0000011048               | 02 | 003 | 0000031368 | 08 | 130.89          |                         |
| 03-22-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY          | 0000011371               | 02 | 003 | 0000031372 | 07 | 163.57          |                         |
| 04-08-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF       | 0000012380               | 02 | 003 | 0000031404 | 10 | 45.11           |                         |
| 04-08-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY           | 0000012622               | 02 | 003 | 0000031476 | 02 | 120.85          |                         |
| 04-26-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY          | 0000013131               | 02 | 003 | 0000031483 | 06 | 140.36          |                         |
|            |     |                       |  | TOTAL DEBITS AND CREDITS |    |     | ----->     |    | 2,356.65        | 0.00                    |
| -----      |     |                       |  |                          |    |     |            |    |                 |                         |
|            |     |                       |  |                          |    |     |            |    | ENDING BALANCE: | 2,356.65                |
| -----      |     |                       |  |                          |    |     |            |    |                 |                         |
| 10-650-590 |     | BOOKS & SUBSCRIPTIONS |  |                          |    |     |            |    |                 | BEGINNING BALANCE: 0.00 |
| -----      |     |                       |  |                          |    |     |            |    |                 |                         |
| 10-16-2012 | DEP | 10-100-130            | CASH IN BANK-CHKING<br>NAME: VARIOUS               | 0000001628               | 04 | 003 | 0000001646 | 01 |                 | 1,000.00                |
| 11-14-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: AMAZON COM            | 0000003506               | 02 | 003 | 0000030732 | 01 | 286.92          |                         |
| 11-14-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: DAVIDSON TITLES       | 0000003598               | 02 | 003 | 0000030763 | 01 | 67.80           |                         |
| 11-14-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: EBSCO                 | 0000003610               | 02 | 003 | 0000030768 | 01 | 443.54          |                         |
| 11-14-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: GALE                  | 0000003630               | 02 | 003 | 0000030775 | 01 | 229.52          |                         |
| 11-14-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: HARRINGTON LIBRARY    | 0000003656               | 02 | 003 | 0000030783 | 02 | 844.93          |                         |
| 11-14-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: LIBRARIAN'S CHOICE    | 0000003698               | 02 | 003 | 0000030801 | 01 | 24.26           |                         |
| 11-14-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: PROSOURCE SPECIALTIES | 0000003732               | 02 | 003 | 0000030813 | 01 | 134.00          |                         |
| 11-14-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: QBI                   | 0000003738               | 02 | 003 | 0000030815 | 01 | 342.43          |                         |
| 11-14-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: SMART APPLE MEDIA     | 0000003770               | 02 | 003 | 0000030827 | 01 | 154.70          |                         |
| 11-14-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: STAR BOOK SALES       | 0000003786               | 02 | 003 | 0000030829 | 01 | 543.50          |                         |
| 12-10-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING                                | 0000005313               | 02 | 003 | 0000030871 | 01 | 51.30           |                         |

| 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: AMAZON COM            |            |    |     |            |    |              |               |
| 12-10-2012                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000005395 | 02 | 003 | 0000030897 | 01 | 67.80        |               |
|                                  |     |            | NAME: DAVIDSON TITLES       |            |    |     |            |    |              |               |
| 12-10-2012                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000005397 | 02 | 003 | 0000030898 | 01 | 46.27        |               |
|                                  |     |            | NAME: DEMCO                 |            |    |     |            |    |              |               |
| 12-10-2012                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000005403 | 02 | 003 | 0000030901 | 01 | 435.99       |               |
|                                  |     |            | NAME: EBSCO                 |            |    |     |            |    |              |               |
| 12-10-2012                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000005434 | 02 | 003 | 0000030909 | 01 | 28.79        |               |
|                                  |     |            | NAME: GALE                  |            |    |     |            |    |              |               |
| 12-10-2012                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000005435 | 02 | 003 | 0000030909 | 02 | 203.13       |               |
|                                  |     |            | NAME: GALE                  |            |    |     |            |    |              |               |
| 12-10-2012                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000005451 | 02 | 003 | 0000030913 | 01 | 65.00        |               |
|                                  |     |            | NAME: HARRINGTON LIBRARY    |            |    |     |            |    |              |               |
| 12-10-2012                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000005507 | 02 | 003 | 0000030928 | 01 | 238.17       |               |
|                                  |     |            | NAME: MCGRAW HILL           |            |    |     |            |    |              |               |
| 12-10-2012                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000005567 | 02 | 003 | 0000030947 | 01 | 42.91        |               |
|                                  |     |            | NAME: SOUTHERN LIVING BOOKS |            |    |     |            |    |              |               |
| 12-12-2012                       | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000005693 | 04 | 003 | 0000001684 | 04 |              | 64.26         |
|                                  |     |            | NAME: VARIOUS               |            |    |     |            |    |              |               |
| 12-12-2012                       | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000005694 | 04 | 003 | 0000001684 | 05 |              | 54.34         |
|                                  |     |            | NAME: VARIOUS               |            |    |     |            |    |              |               |
| 12-12-2012                       | DEP | 10-100-130 | CASH IN BANK-CHKING         | 0000005695 | 04 | 003 | 0000001684 | 06 |              | 44.14         |
|                                  |     |            | NAME: VARIOUS               |            |    |     |            |    |              |               |
| 01-14-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007029 | 02 | 003 | 0000031002 | 01 | 211.01       |               |
|                                  |     |            | NAME: AMAZON COM            |            |    |     |            |    |              |               |
| 01-14-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007055 | 02 | 003 | 0000031013 | 01 | 434.21       |               |
|                                  |     |            | NAME: CENGAGE LEARNING      |            |    |     |            |    |              |               |
| 01-14-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007111 | 02 | 003 | 0000031030 | 01 | 29.65        |               |
|                                  |     |            | NAME: DAVIDSON TITLES       |            |    |     |            |    |              |               |
| 01-14-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007171 | 02 | 003 | 0000031051 | 01 | 96.57        |               |
|                                  |     |            | NAME: LIBRARY STORE         |            |    |     |            |    |              |               |
| 01-14-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007201 | 02 | 003 | 0000031060 | 01 | 34.07        |               |
|                                  |     |            | NAME: NORMA LINENBERGER     |            |    |     |            |    |              |               |
| 01-14-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007205 | 02 | 003 | 0000031062 | 01 | 42.91        |               |
|                                  |     |            | NAME: OXMOOR HOUSE          |            |    |     |            |    |              |               |
| 01-14-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000007231 | 02 | 003 | 0000031073 | 01 | 61.55        |               |
|                                  |     |            | NAME: QBI                   |            |    |     |            |    |              |               |
| 03-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000010729 | 02 | 003 | 0000031280 | 01 | 399.68       |               |
|                                  |     |            | NAME: AMAZON COM            |            |    |     |            |    |              |               |
| 03-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000010730 | 02 | 003 | 0000031280 | 02 | 538.45       |               |
|                                  |     |            | NAME: AMAZON COM            |            |    |     |            |    |              |               |
| 03-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000010760 | 02 | 003 | 0000031289 | 01 | 364.36       |               |
|                                  |     |            | NAME: CENGAGE LEARNING      |            |    |     |            |    |              |               |
| 03-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000010843 | 02 | 003 | 0000031311 | 01 | 93.70        |               |
|                                  |     |            | NAME: GALE                  |            |    |     |            |    |              |               |
| 03-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000010844 | 02 | 003 | 0000031311 | 02 | 231.92       |               |
|                                  |     |            | NAME: GALE                  |            |    |     |            |    |              |               |
| 03-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000010910 | 02 | 003 | 0000031330 | 01 | 11.00        |               |
|                                  |     |            | NAME: O'GRADY PUBLISHING CO |            |    |     |            |    |              |               |
| 03-11-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000010930 | 02 | 003 | 0000031340 | 01 | 17.56        |               |
|                                  |     |            | NAME: QBI                   |            |    |     |            |    |              |               |
| 04-08-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000012320 | 02 | 003 | 0000031388 | 01 | 493.34       |               |
|                                  |     |            | NAME: AMAZON COM            |            |    |     |            |    |              |               |
| 04-08-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000012423 | 02 | 003 | 0000031422 | 01 | 116.76       |               |
|                                  |     |            | NAME: GALE                  |            |    |     |            |    |              |               |
| 04-08-2013                       | CHK | 10-100-130 | CASH IN BANK-CHKING         | 0000012424 | 02 | 003 | 0000031422 | 02 | 395.00       |               |
|                                  |     |            | NAME: GALE                  |            |    |     |            |    |              |               |



04/30/2013  
TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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PREPARER:0003

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE      | TRN-NUMBER               | SY     | EMP | REF-NUMBER                | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|------------|--------------------------|--------------------------|--------|-----|---------------------------|----|--------------------|----------------|
| -----      |     |            |                          |                          |        |     |                           |    |                    |                |
| 10-650-590 |     |            | BOOKS & SUBSCRIPTIONS    |                          |        |     |                           |    |                    | (Continuation) |
| -----      |     |            |                          |                          |        |     |                           |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING      | 0000012456               | 02     | 003 | 0000031431                | 01 | 369.98             |                |
|            |     |            | NAME: JMR ENGINEERING    |                          |        |     | DESCRIPTION: CARTOGRAPHY  |    |                    |                |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING      | 0000012466               | 02     | 003 | 0000031435                | 01 | 492.51             |                |
|            |     |            | NAME: LOOKOUT BOOKS      |                          |        |     | DESCRIPTION: BOOKS        |    |                    |                |
|            |     |            |                          | TOTAL DEBITS AND CREDITS | -----> |     |                           |    | 8,685.19           | 1,162.74       |
| -----      |     |            |                          |                          |        |     |                           |    |                    |                |
|            |     |            |                          |                          |        |     | ENDING BALANCE:           |    |                    | 7,522.45       |
| -----      |     |            |                          |                          |        |     |                           |    |                    |                |
| 10-650-650 |     |            | MAINTANENCE              |                          |        |     |                           |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |            |                          |                          |        |     |                           |    |                    |                |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING      | 0000003655               | 02     | 003 | 0000030783                | 01 | 3,600.00           |                |
|            |     |            | NAME: HARRINGTON LIBRARY |                          |        |     | DESCRIPTION: USER LICENSE |    |                    |                |
|            |     |            |                          | TOTAL DEBITS AND CREDITS | -----> |     |                           |    | 3,600.00           | 0.00           |
| -----      |     |            |                          |                          |        |     |                           |    |                    |                |
|            |     |            |                          |                          |        |     | ENDING BALANCE:           |    |                    | 3,600.00       |

| 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          |
| -----      |     |            |   |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002390 | 03 | 003 | 0000000126 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000004028 | 03 | 003 | 0000000282 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005828 | 03 | 003 | 0000000507 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007539 | 03 | 003 | 0000000662 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009546 | 03 | 003 | 0000000818 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011237 | 03 | 003 | 0000000974 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012893 | 03 | 003 | 0000001125 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    | 8,359.61           | 0.00          |
| -----      |     |            |   |            |    |     |            |    |                    |               |
|            |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 8,359.61      |
| -----      |     |            |   |            |    |     |            |    |                    |               |
| 10-670-102 |     |            | SALARY-FCS AGENT  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----      |     |            |   |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002391 | 03 | 003 | 0000000127 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000004029 | 03 | 003 | 0000000283 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005829 | 03 | 003 | 0000000508 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007540 | 03 | 003 | 0000000663 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009547 | 03 | 003 | 0000000819 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011238 | 03 | 003 | 0000000975 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012894 | 03 | 003 | 0000001126 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    | 8,359.61           | 0.00          |
| -----      |     |            |   |            |    |     |            |    |                    |               |
|            |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 8,359.61      |
| -----      |     |            |   |            |    |     |            |    |                    |               |
| 10-670-103 |     |            | SALARY-4H AGENT   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----      |     |            |   |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002392 | 03 | 003 | 0000000128 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000004030 | 03 | 003 | 0000000284 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005830 | 03 | 003 | 0000000509 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007541 | 03 | 003 | 0000000664 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009548 | 03 | 003 | 0000000820 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011239 | 03 | 003 | 0000000976 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012895 | 03 | 003 | 0000001127 | 00 | 1,194.23           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    | 8,359.61           | 0.00          |
| -----      |     |            |   |            |    |     |            |    |                    |               |
|            |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 8,359.61      |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE   | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| -----      |     |            |   |            |    |     |            |    |                    |               |
| 10-670-104 |     |            | SALARY-SECRETARY  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----      |     |            |   |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002393 | 03 | 003 | 0000000129 | 00 | 2,471.12           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000004031 | 03 | 003 | 0000000285 | 00 | 2,471.12           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005831 | 03 | 003 | 0000000510 | 00 | 2,471.12           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007542 | 03 | 003 | 0000000665 | 00 | 2,471.12           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009549 | 03 | 003 | 0000000821 | 00 | 2,471.12           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011240 | 03 | 003 | 0000000977 | 00 | 2,471.12           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012896 | 03 | 003 | 0000001128 | 00 | 2,471.12           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 04-26-2013 | DEP | 10-100-130 | CASH IN BANK-CHKING   | 0000013113 | 04 | 003 | 0000001801 | 01 |                    | 1,916.37      |
|            |     |            | NAME: ACH BOUNCE BACK PAYROLL                                   |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: BOUNCED BACK ACH                                   |            |    |     |            |    |                    |               |
| 04-26-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000013192 | 02 | 003 | 0000031490 | 01 | 1,916.37           |               |
|            |     |            | NAME: REBECCA BUENO   |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: PAYMENT FOR BOUNCED ACH                            |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    | 19,214.21          | 1,916.37      |
| -----      |     |            |   |            |    |     |            |    |                    |               |
|            |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 17,297.84     |
| -----      |     |            |   |            |    |     |            |    |                    |               |
| 10-670-105 |     |            | SALARY-4H ASSISTANT   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----      |     |            |   |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002394 | 03 | 003 | 0000000130 | 00 | 2,622.56           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000004032 | 03 | 003 | 0000000286 | 00 | 2,622.56           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005832 | 03 | 003 | 0000000511 | 00 | 2,622.56           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007543 | 03 | 003 | 0000000666 | 00 | 2,622.56           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000009550 | 03 | 003 | 0000000822 | 00 | 2,622.56           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000011241 | 03 | 003 | 0000000978 | 00 | 2,622.56           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000012897 | 03 | 003 | 0000001129 | 00 | 2,622.56           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                                 |            |    |     |            |    | 18,357.92          | 0.00          |
| -----      |     |            |   |            |    |     |            |    |                    |               |
|            |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 18,357.92     |
| -----      |     |            |   |            |    |     |            |    |                    |               |
| 10-670-201 |     |            | FICA  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----      |     |            |   |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002395 | 03 | 003 | 0000000131 | 00 | 654.41             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000002396 | 03 | 003 | 0000000132 | 00 | 153.04             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000004033 | 03 | 003 | 0000000287 | 00 | 654.41             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000004034 | 03 | 003 | 0000000288 | 00 | 153.04             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005833 | 03 | 003 | 0000000512 | 00 | 654.41             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000005834 | 03 | 003 | 0000000513 | 00 | 153.04             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING   | 0000007544 | 03 | 003 | 0000000667 | 00 | 654.41             |               |

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

10-670-201 FICA (Continuation)

|   |     |            |                     |            |    |     |            |    |          |                 |          |
|---|-----|------------|---------------------|------------|----|-----|------------|----|----------|-----------------|----------|
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |          |                 |          |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007545 | 03 | 003 | 0000000668 | 00 | 153.04   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |          |                 |          |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009551 | 03 | 003 | 0000000823 | 00 | 656.19   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |          |                 |          |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009552 | 03 | 003 | 0000000824 | 00 | 153.45   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |          |                 |          |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011242 | 03 | 003 | 0000000979 | 00 | 656.19   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |          |                 |          |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011243 | 03 | 003 | 0000000980 | 00 | 153.45   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |          |                 |          |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012898 | 03 | 003 | 0000001130 | 00 | 656.19   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE |     |            |                     |            |    |     |            |    |          |                 |          |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012899 | 03 | 003 | 0000001131 | 00 | 153.45   |                 |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE |     |            |                     |            |    |     |            |    |          |                 |          |
| TOTAL DEBITS AND CREDITS ----->                                 |     |            |                     |            |    |     |            |    | 5,658.72 | 0.00            |          |
|   |     |            |                     |            |    |     |            |    |          | ENDING BALANCE: | 5,658.72 |

|  |     |            |                     |            |    |     |            |    |          |                    |          |
|--|-----|------------|---------------------|------------|----|-----|------------|----|----------|--------------------|----------|
| 10-670-202 MEDICAL INSURANCE                                       |     |            |                     |            |    |     |            |    |          | BEGINNING BALANCE: | 0.00     |
| -----  |     |            |                     |            |    |     |            |    |          |                    |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |                    |          |
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002397 | 03 | 003 | 0000000133 | 00 | 1,266.66 |                    |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |                    |          |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004035 | 03 | 003 | 0000000289 | 00 | 1,266.66 |                    |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |                    |          |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005835 | 03 | 003 | 0000000514 | 00 | 1,266.66 |                    |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |                    |          |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007546 | 03 | 003 | 0000000669 | 00 | 1,266.66 |                    |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |                    |          |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009553 | 03 | 003 | 0000000825 | 00 | 1,266.66 |                    |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |                    |          |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011244 | 03 | 003 | 0000000981 | 00 | 1,266.66 |                    |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |                    |          |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012900 | 03 | 003 | 0000001132 | 00 | 1,266.66 |                    |          |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                     |            |    |     |            |    |          |                    |          |
| TOTAL DEBITS AND CREDITS ----->                                    |     |            |                     |            |    |     |            |    | 8,866.62 | 0.00               |          |
|  |     |            |                     |            |    |     |            |    |          | ENDING BALANCE:    | 8,866.62 |

|  |     |            |                     |            |    |     |            |    |        |                    |      |
|--|-----|------------|---------------------|------------|----|-----|------------|----|--------|--------------------|------|
| 10-670-203 RETIREMENT                                  |     |            |                     |            |    |     |            |    |        | BEGINNING BALANCE: | 0.00 |
| -----  |     |            |                     |            |    |     |            |    |        |                    |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |                    |      |
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002398 | 03 | 003 | 0000000134 | 00 | 883.24 |                    |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |                    |      |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004036 | 03 | 003 | 0000000290 | 00 | 883.24 |                    |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |                    |      |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005836 | 03 | 003 | 0000000515 | 00 | 883.24 |                    |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |                    |      |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007547 | 03 | 003 | 0000000670 | 00 | 908.71 |                    |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |                    |      |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009554 | 03 | 003 | 0000000826 | 00 | 908.71 |                    |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |                    |      |
| 03-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011245 | 03 | 003 | 0000000982 | 00 | 908.71 |                    |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |                    |      |
| 04-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012901 | 03 | 003 | 0000001133 | 00 | 908.71 |                    |      |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |     |            |                     |            |    |     |            |    |        |                    |      |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 6,284.56           | 0.00          |
| ENDING BALANCE:                 |     |            |  |            |    |     |            |    |                    | 6,284.56      |
| 10-670-310 OFFICE EXPENSE       |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: PARADIGM TECHNOLOGIES                                     | 0000001159 | 02 | 003 | 0000030660 | 01 | 155.00             |               |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION   | 0000003742 | 02 | 003 | 0000030816 | 02 | 524.00             |               |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BRAGG, MIKE   | 0000005337 | 02 | 003 | 0000030879 | 02 | 23.25              |               |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION   | 0000005550 | 02 | 003 | 0000030942 | 01 | 28.97              |               |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS                                  | 0000005598 | 02 | 003 | 0000030952 | 02 | 222.05             |               |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: TASCOSA OFFICE SOLUTIONS                                  | 0000007287 | 02 | 003 | 0000031085 | 04 | 175.93             |               |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WILSON SHELBY   | 0000009314 | 02 | 003 | 0000031226 | 02 | 45.45              |               |
| 02-15-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: VARIOUS   | 0000009391 | 04 | 003 | 0000001741 | 02 |                    | 59.37         |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION   | 0000012517 | 02 | 003 | 0000031450 | 04 | 303.79             |               |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION   | 0000012518 | 02 | 003 | 0000031450 | 05 | 41.97              |               |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: QUILL CORPORATION   | 0000012519 | 02 | 003 | 0000031450 | 06 | 24.98              |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 1,545.39           | 59.37         |
| ENDING BALANCE:                 |     |            |  |            |    |     |            |    |                    | 1,486.02      |
| 10-670-330 VEHICLE EXPENSE      |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000002399 | 03 | 003 | 0000000135 | 00 | 1,749.99           |               |
| 11-19-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000004037 | 03 | 003 | 0000000291 | 00 | 1,749.99           |               |
| 12-16-2012                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000005837 | 03 | 003 | 0000000516 | 00 | 1,749.99           |               |
| 01-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000007548 | 03 | 003 | 0000000671 | 00 | 1,749.99           |               |
| 02-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000009555 | 03 | 003 | 0000000827 | 00 | 1,749.99           |               |
| 03-21-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000011246 | 03 | 003 | 0000000983 | 00 | 1,749.99           |               |
| 04-23-2013                      | JNL | 10-100-130 | CASH IN BANK-CHKING<br>JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE | 0000012902 | 03 | 003 | 0000001134 | 00 | 1,749.99           |               |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 12,249.93          | 0.00          |
| ENDING BALANCE:                 |     |            |  |            |    |     |            |    |                    | 12,249.93     |
| 10-670-420 TELEPHONE            |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS  | 0000001335 | 02 | 003 | 0000030705 | 15 | 136.87             |               |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT COMMUNICATIONS  | 0000003890 | 02 | 003 | 0000030851 | 14 | 141.97             |               |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING  | 0000005679 | 02 | 003 | 0000030969 | 15 | 127.09             |               |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE  | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER                    | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|---|-----|------------|---------------------|-------------------------------|----|-----|------------|----|--------------------|---------------|
| 10-670-420 TELEPHONE (Continuation)                             |     |            |                     |                               |    |     |            |    |                    |               |
| NAME: XIT COMMUNICATIONS  |     |            |                     | DESCRIPTION: PHONE            |    |     |            |    |                    |               |
| 01-14-2013  | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007395                    | 02 | 003 | 0000031106 | 15 | 141.01             |               |
| NAME: XIT COMMUNICATIONS  |     |            |                     | DESCRIPTION: PHONE            |    |     |            |    |                    |               |
| 02-11-2013  | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009357                    | 02 | 003 | 0000031228 | 14 | 120.13             |               |
| NAME: XIT COMMUNICATIONS  |     |            |                     | DESCRIPTION: PHONE            |    |     |            |    |                    |               |
| 03-11-2013  | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011080                    | 02 | 003 | 0000031369 | 15 | 128.77             |               |
| NAME: XIT COMMUNICATIONS  |     |            |                     | DESCRIPTION: PHONE            |    |     |            |    |                    |               |
| 04-08-2013  | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012660                    | 02 | 003 | 0000031477 | 15 | 121.75             |               |
| NAME: XIT COMMUNICATIONS  |     |            |                     | DESCRIPTION: PHONES           |    |     |            |    |                    |               |
| TOTAL DEBITS AND CREDITS ----->                                 |     |            |                     |                               |    |     |            |    | 917.59             | 0.00          |
| -----   |     |            |                     |                               |    |     |            |    |                    |               |
|   |     |            |                     |                               |    |     |            |    | ENDING BALANCE:    | 917.59        |
| -----   |     |            |                     |                               |    |     |            |    |                    |               |
| 10-670-421 CELL PHONES (3)                                      |     |            |                     |                               |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----   |     |            |                     |                               |    |     |            |    |                    |               |
| 10-23-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000002400                    | 03 | 003 | 0000000136 | 00 | 180.00             |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |     |            |                     |                               |    |     |            |    |                    |               |
| 11-19-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000004038                    | 03 | 003 | 0000000292 | 00 | 180.00             |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |     |            |                     |                               |    |     |            |    |                    |               |
| 12-16-2012  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000005838                    | 03 | 003 | 0000000517 | 00 | 180.00             |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |     |            |                     |                               |    |     |            |    |                    |               |
| 01-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000007549                    | 03 | 003 | 0000000672 | 00 | 180.00             |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |     |            |                     |                               |    |     |            |    |                    |               |
| 02-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000009556                    | 03 | 003 | 0000000828 | 00 | 180.00             |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |     |            |                     |                               |    |     |            |    |                    |               |
| 03-21-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000011247                    | 03 | 003 | 0000000984 | 00 | 180.00             |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |     |            |                     |                               |    |     |            |    |                    |               |
| 04-23-2013  | JNL | 10-100-130 | CASH IN BANK-CHKING | 0000012903                    | 03 | 003 | 0000001135 | 00 | 180.00             |               |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE |     |            |                     |                               |    |     |            |    |                    |               |
| TOTAL DEBITS AND CREDITS ----->                                 |     |            |                     |                               |    |     |            |    | 1,260.00           | 0.00          |
| -----   |     |            |                     |                               |    |     |            |    |                    |               |
|   |     |            |                     |                               |    |     |            |    | ENDING BALANCE:    | 1,260.00      |
| -----   |     |            |                     |                               |    |     |            |    |                    |               |
| 10-670-426 TRAVEL   |     |            |                     |                               |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----   |     |            |                     |                               |    |     |            |    |                    |               |
| 10-09-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000000981                    | 02 | 003 | 0000030609 | 01 | 625.91             |               |
| NAME: BRAGG, MIKE   |     |            |                     | DESCRIPTION: TRAVEL SEPT 2012 |    |     |            |    |                    |               |
| 10-09-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001096                    | 02 | 003 | 0000030638 | 01 | 207.58             |               |
| NAME: HARRISON JANET  |     |            |                     | DESCRIPTION: TRAVEL SEPT 2012 |    |     |            |    |                    |               |
| 10-09-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001191                    | 02 | 003 | 0000030672 | 01 | 1,142.99           |               |
| NAME: ROGERS KAY  |     |            |                     | DESCRIPTION: TRAVEL SEPT 2012 |    |     |            |    |                    |               |
| 10-09-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001299                    | 02 | 003 | 0000030702 | 01 | 296.50             |               |
| NAME: WILSON SHELBY   |     |            |                     | DESCRIPTION: TRAVEL SEPT 2012 |    |     |            |    |                    |               |
| 11-14-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003520                    | 02 | 003 | 0000030738 | 01 | 228.45             |               |
| NAME: BRAGG, MIKE   |     |            |                     | DESCRIPTION: TRAVEL           |    |     |            |    |                    |               |
| 11-14-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003659                    | 02 | 003 | 0000030784 | 01 | 133.20             |               |
| NAME: HARRISON JANET  |     |            |                     | DESCRIPTION: TRAVEL           |    |     |            |    |                    |               |
| 11-14-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003754                    | 02 | 003 | 0000030820 | 02 | 595.60             |               |
| NAME: ROGERS KAY  |     |            |                     | DESCRIPTION: TRAVEL           |    |     |            |    |                    |               |
| 11-14-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003853                    | 02 | 003 | 0000030848 | 01 | 407.38             |               |
| NAME: WILSON SHELBY   |     |            |                     | DESCRIPTION: TRAVEL           |    |     |            |    |                    |               |
| 12-10-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005336                    | 02 | 003 | 0000030879 | 01 | 330.80             |               |
| NAME: BRAGG, MIKE   |     |            |                     | DESCRIPTION: TRAVEL           |    |     |            |    |                    |               |
| 12-10-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005454                    | 02 | 003 | 0000030914 | 01 | 33.30              |               |
| NAME: HARRISON JANET  |     |            |                     | DESCRIPTION: NOVEMBER 2012    |    |     |            |    |                    |               |
| 12-10-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005557                    | 02 | 003 | 0000030944 | 02 | 525.20             |               |
| NAME: ROGERS KAY  |     |            |                     | DESCRIPTION: NOVEMBER 2012    |    |     |            |    |                    |               |

| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                         | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|--------------|----------------|
| 10-670-426 TRAVEL               |     |            |   |            |    |     |            |    |              | (Continuation) |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WILSON SHELBY  | 0000005641 | 02 | 003 | 0000030966 | 01 | 414.00       |                |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BRAGG, MIKE    | 0000007048 | 02 | 003 | 0000031010 | 01 | 88.80        |                |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ROGERS KAY     | 0000007245 | 02 | 003 | 0000031076 | 01 | 606.35       |                |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WILSON SHELBY  | 0000007343 | 02 | 003 | 0000031103 | 01 | 93.24        |                |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BRAGG, MIKE    | 0000008990 | 02 | 003 | 0000031139 | 01 | 220.90       |                |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HARRISON JANET | 0000009106 | 02 | 003 | 0000031170 | 02 | 99.90        |                |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ROGERS KAY     | 0000009207 | 02 | 003 | 0000031200 | 01 | 103.25       |                |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WILSON SHELBY  | 0000009313 | 02 | 003 | 0000031226 | 01 | 1,277.65     |                |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BRAGG, MIKE    | 0000010754 | 02 | 003 | 0000031286 | 01 | 1,016.38     |                |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ROGERS KAY     | 0000010954 | 02 | 003 | 0000031344 | 02 | 207.60       |                |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WILSON SHELBY  | 0000011030 | 02 | 003 | 0000031366 | 01 | 672.11       |                |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BRAGG, MIKE    | 0000012338 | 02 | 003 | 0000031395 | 01 | 1,912.33     |                |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HARRISON JANET | 0000012446 | 02 | 003 | 0000031428 | 02 | 158.73       |                |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ROGERS KAY     | 0000012530 | 02 | 003 | 0000031453 | 01 | 414.59       |                |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ROGERS KAY     | 0000012531 | 02 | 003 | 0000031453 | 02 | 60.00        |                |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ROGERS KAY     | 0000012532 | 02 | 003 | 0000031453 | 03 | 103.50       |                |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ROGERS KAY     | 0000012533 | 02 | 003 | 0000031453 | 04 | 62.73        |                |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WILSON SHELBY  | 0000012610 | 02 | 003 | 0000031474 | 01 | 1,197.06     |                |
| TOTAL DEBITS AND CREDITS -----> |     |            |   |            |    |     |            |    | 13,236.03    | 0.00           |

ENDING BALANCE: 13,236.03

10-670-440 UTILITIES BEGINNING BALANCE: 0.00

|            |     |            |  |            |    |     |            |    |        |  |
|------------|-----|------------|--|------------|----|-----|------------|----|--------|--|
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000001022 | 02 | 003 | 0000030618 | 07 | 119.85 |  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000001303 | 02 | 003 | 0000030704 | 01 | 11.01  |  |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000003557 | 02 | 003 | 0000030748 | 09 | 110.30 |  |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000003860 | 02 | 003 | 0000030850 | 02 | 11.59  |  |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000005373 | 02 | 003 | 0000030887 | 10 | 62.55  |  |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000005647 | 02 | 003 | 0000030968 | 02 | 150.58 |  |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000007083 | 02 | 003 | 0000031019 | 08 | 68.28  |  |
| 01-14-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING                          | 0000007362 | 02 | 003 | 0000031105 | 07 | 273.66 |  |

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

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10-670-440 UTILITIES (Continuation)

|                                 |     |            |  |            |    |     |            |    |                 |          |
|---------------------------------|-----|------------|--|------------|----|-----|------------|----|-----------------|----------|
| 01-30-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000008016 | 02 | 003 | 0000031124 | 01 | 503.81          |          |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000009033 | 02 | 003 | 0000031147 | 07 | 78.83           |          |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000010792 | 02 | 003 | 0000031294 | 08 | 72.10           |          |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000011042 | 02 | 003 | 0000031368 | 02 | 288.72          |          |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF | 0000012376 | 02 | 003 | 0000031404 | 06 | 70.19           |          |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY     | 0000012628 | 02 | 003 | 0000031476 | 08 | 282.94          |          |
| TOTAL DEBITS AND CREDITS -----> |     |            |  |            |    |     |            |    | 2,104.41        | 0.00     |
|                                 |     |            |  |            |    |     |            |    | ENDING BALANCE: | 2,104.41 |

10-670-460 PROGRAM BUDGET BEGINNING BALANCE: 0.00

|                                 |     |            |   |            |    |     |            |    |                 |          |
|---------------------------------|-----|------------|---|------------|----|-----|------------|----|-----------------|----------|
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BUENO REBECCA        | 0000000983 | 02 | 003 | 0000030610 | 01 | 9.66            |          |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HARRISON JANET       | 0000001097 | 02 | 003 | 0000030638 | 02 | 45.06           |          |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HARRISON JANET       | 0000003660 | 02 | 003 | 0000030784 | 02 | 132.96          |          |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ROGERS KAY           | 0000003753 | 02 | 003 | 0000030820 | 01 | 403.82          |          |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HARRISON JANET       | 0000005455 | 02 | 003 | 0000030914 | 02 | 84.93           |          |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: NATIONAL 4-H COUNCIL | 0000005531 | 02 | 003 | 0000030934 | 01 | 92.04           |          |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ROGERS KAY           | 0000005556 | 02 | 003 | 0000030944 | 01 | 138.00          |          |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ALCO                 | 0000007024 | 02 | 003 | 0000031000 | 02 | 11.79           |          |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: BRAGG, MIKE          | 0000007049 | 02 | 003 | 0000031010 | 02 | 227.50          |          |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HARRISON JANET       | 0000007137 | 02 | 003 | 0000031039 | 01 | 164.54          |          |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HARRISON JANET       | 0000009105 | 02 | 003 | 0000031170 | 01 | 79.62           |          |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ROGERS KAY           | 0000009208 | 02 | 003 | 0000031200 | 02 | 416.43          |          |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ROGERS KAY           | 0000010953 | 02 | 003 | 0000031344 | 01 | 13.00           |          |
| 03-21-2013                      | DEP | 10-100-130 | CASH IN BANK-CHKING<br>NAME: MIKE BRAGG           | 0000011263 | 04 | 003 | 0000001770 | 01 |                 | 215.00   |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART PUBLISHING   | 0000012395 | 02 | 003 | 0000031410 | 01 | 5.00            |          |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HARRISON JANET       | 0000012445 | 02 | 003 | 0000031428 | 01 | 8.15            |          |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ROGERS KAY           | 0000012534 | 02 | 003 | 0000031453 | 05 | 130.75          |          |
| TOTAL DEBITS AND CREDITS -----> |     |            |   |            |    |     |            |    | 1,963.25        | 215.00   |
|                                 |     |            |   |            |    |     |            |    | ENDING BALANCE: | 1,748.25 |



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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER                      | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|--|---------------------------------|----|-----|------------|----|--------------------|---------------|
| 10-670-490 |     | 4H FARM    |  |                                 |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: A TO Z HOME CENTER - 4-H ACCT | 0000003494                      | 02 | 003 | 0000030727 | 01 | 7.98               |               |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WILSON SHELBY                 | 0000003854                      | 02 | 003 | 0000030848 | 02 | 114.66             |               |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ABELLA CUSTOMZ                | 0000005309                      | 02 | 003 | 0000030869 | 01 | 483.95             |               |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: MARTING MFG OF IOWA           | 0000005505                      | 02 | 003 | 0000030927 | 01 | 150.11             |               |
| 12-10-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: UNITED SUPPLY                 | 0000005622                      | 02 | 003 | 0000030959 | 01 | 3.11               |               |
|            |     |            |  | TOTAL DEBITS AND CREDITS -----> |    |     |            |    | 759.81             | 0.00          |
|            |     |            |  |                                 |    |     |            |    | ENDING BALANCE:    | 759.81        |

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TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| 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          |
| -----      |      |            |                           |            |    |     |            |    |                                 |               |
| 03-11-2013 | CHK  | 10-100-130 | CASH IN BANK-CHKING       | 0000010836 | 02 | 003 | 0000031309 | 01 | 180,000.00                      |               |
|            |      |            | NAME: FIRST NATIONAL BANK |            |    |     |            |    |                                 |               |
|            |      |            |                           |            |    |     |            |    | DESCRIPTION: JAIL BLDG PAYMENT  |               |
|            |      |            |                           |            |    |     |            |    | TOTAL DEBITS AND CREDITS -----> | 180,000.00    |
|            |      |            |                           |            |    |     |            |    |                                 | 0.00          |
| -----      |      |            |                           |            |    |     |            |    |                                 |               |
|            |      |            |                           |            |    |     |            |    | ENDING BALANCE:                 | 180,000.00    |

| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-680-106 |     |            | SALARY-ROADMEN (2)   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002401 | 03 | 003 | 0000000137 | 00 | 6,452.88           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004039 | 03 | 003 | 0000000293 | 00 | 6,452.88           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004512 | 03 | 003 | 0000000370 | 00 | 3,000.00           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005839 | 03 | 003 | 0000000518 | 00 | 6,452.88           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006102 | 04 | 003 | 0000001696 | 09 |                    | 3,000.00      |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: SALARY-ROADMEN (2)  |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007550 | 03 | 003 | 0000000673 | 00 | 6,452.88           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009557 | 03 | 003 | 0000000829 | 00 | 6,452.88           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011248 | 03 | 003 | 0000000985 | 00 | 6,452.88           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012904 | 03 | 003 | 0000001136 | 00 | 6,452.88           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 48,170.16          | 3,000.00      |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 45,170.16     |
| 10-680-201 |     |            | FICA   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002402 | 03 | 003 | 0000000138 | 00 | 361.86             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002403 | 03 | 003 | 0000000139 | 00 | 84.62              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004040 | 03 | 003 | 0000000294 | 00 | 361.86             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004041 | 03 | 003 | 0000000295 | 00 | 84.62              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004513 | 03 | 003 | 0000000371 | 00 | 186.00             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004514 | 03 | 003 | 0000000372 | 00 | 43.50              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005840 | 03 | 003 | 0000000519 | 00 | 361.86             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005841 | 03 | 003 | 0000000520 | 00 | 84.62              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006103 | 04 | 003 | 0000001696 | 10 |                    | 229.50        |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: FICA  |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007551 | 03 | 003 | 0000000674 | 00 | 361.86             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007552 | 03 | 003 | 0000000675 | 00 | 84.62              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009558 | 03 | 003 | 0000000830 | 00 | 361.86             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009559 | 03 | 003 | 0000000831 | 00 | 84.62              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011249 | 03 | 003 | 0000000986 | 00 | 361.86             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011250 | 03 | 003 | 0000000987 | 00 | 84.62              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012905 | 03 | 003 | 0000001137 | 00 | 361.86             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012906 | 03 | 003 | 0000001138 | 00 | 84.62              |               |

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TRANS-DATE TCD OTHER-ACCT OTHER-ACCOUNT-TITLE TRN-NUMBER SY EMP REF-NUMBER LN DEBIT-AMOUNT CREDIT-AMOUNT  
10-680-201 FICA (Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  
TOTAL DEBITS AND CREDITS -----> 3,354.86 229.50

ENDING BALANCE: 3,125.36

10-680-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

10-23-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000002404 03 003 0000000140 00 950.00  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE  
11-19-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000004042 03 003 0000000296 00 950.00  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE  
12-16-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000005842 03 003 0000000521 00 950.00  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE  
01-23-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000007553 03 003 0000000676 00 950.00  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE  
02-21-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000009560 03 003 0000000832 00 950.00  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE  
03-21-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000011251 03 003 0000000988 00 950.00  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE  
04-23-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000012907 03 003 0000001139 00 950.00  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE  
TOTAL DEBITS AND CREDITS -----> 6,650.00 0.00

ENDING BALANCE: 6,650.00

10-680-203 RETIREMENT BEGINNING BALANCE: 0.00

10-23-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000002405 03 003 0000000141 00 1,118.92  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS  
11-19-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000004043 03 003 0000000297 00 1,118.92  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS  
12-16-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000005843 03 003 0000000522 00 1,118.92  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS  
01-23-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000007554 03 003 0000000677 00 1,151.20  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS  
02-21-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000009561 03 003 0000000833 00 1,151.20  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS  
03-21-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000011252 03 003 0000000989 00 1,151.20  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS  
04-23-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000012908 03 003 0000001140 00 1,151.20  
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS  
TOTAL DEBITS AND CREDITS -----> 7,961.56 0.00

ENDING BALANCE: 7,961.56

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

10-09-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000001087 02 003 0000030635 02 2,072.28  
NAME: GASCARD DESCRIPTION: FUEL  
11-14-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000003638 02 003 0000030776 03 3,589.42  
NAME: GASCARD DESCRIPTION: FUEL  
12-10-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000005442 02 003 0000030910 02 2,415.54  
NAME: GASCARD DESCRIPTION: FUEL  
01-14-2013 CHK 10-100-130 CASH IN BANK-CHKING 0000007091 02 003 0000031021 01 1,225.35  
NAME: DALHART CONSUMERS #1 DESCRIPTION: SUPPLIES  
01-14-2013 CHK 10-100-130 CASH IN BANK-CHKING 0000007126 02 003 0000031036 02 3,574.99  
NAME: GASCARD DESCRIPTION: FUEL & OIL

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT           | OTHER-ACCOUNT-TITLE                               | TRN-NUMBER               | SY     | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |
|------------|-----|----------------------|---|--------------------------|--------|-----|------------|----|--------------------|----------------|
| -----      |     |                      |   |                          |        |     |            |    |                    |                |
| 10-680-330 |     | FUEL & OIL           |   |                          |        |     |            |    |                    | (Continuation) |
| -----      |     |                      |   |                          |        |     |            |    |                    |                |
| 02-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS #1 | 0000009039               | 02     | 003 | 0000031148 | 01 | 337.49             |                |
| 02-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: GASCARD              | 0000009088               | 02     | 003 | 0000031164 | 05 | 3,161.82           |                |
| 04-08-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: GASCARD              | 0000012433               | 02     | 003 | 0000031423 | 04 | 4,429.59           |                |
|            |     |                      |   | TOTAL DEBITS AND CREDITS | -----> |     |            |    | 20,806.48          | 0.00           |
| -----      |     |                      |   |                          |        |     |            |    |                    |                |
|            |     |                      |   |                          |        |     |            |    | ENDING BALANCE:    | 20,806.48      |
| -----      |     |                      |   |                          |        |     |            |    |                    |                |
| 10-680-351 |     | MATERIALS & SUPPLIES |   |                          |        |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |                      |   |                          |        |     |            |    |                    |                |
| 10-09-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: HWY 87 WASH          | 0000001109               | 02     | 003 | 0000030643 | 01 | 18.00              |                |
| 10-09-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: UNITED SUPPLY        | 0000001283               | 02     | 003 | 0000030695 | 03 | 88.96              |                |
| 11-14-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: BURNS DO IT CENTER   | 0000003522               | 02     | 003 | 0000030739 | 01 | 116.65             |                |
| 11-14-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: HWY 87 WASH          | 0000003674               | 02     | 003 | 0000030791 | 01 | 12.00              |                |
| 11-14-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: LUCAS AUTO PARTS     | 0000003700               | 02     | 003 | 0000030802 | 01 | 238.78             |                |
| 11-14-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: WARREN CAT           | 0000003845               | 02     | 003 | 0000030845 | 07 | 102.60             |                |
| 11-14-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: WARREN CAT           | 0000003846               | 02     | 003 | 0000030845 | 08 | 27.09              |                |
| 12-10-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: A&I PARTS CENTER     | 0000005307               | 02     | 003 | 0000030868 | 03 | 60.40              |                |
| 12-10-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: ASCO                 | 0000005315               | 02     | 003 | 0000030872 | 01 | 131.56             |                |
| 12-10-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: HWY 87 WASH          | 0000005463               | 02     | 003 | 0000030918 | 01 | 12.00              |                |
| 12-10-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: LUCAS AUTO PARTS     | 0000005498               | 02     | 003 | 0000030925 | 01 | 26.30              |                |
| 12-10-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: MISSION AUTO         | 0000005516               | 02     | 003 | 0000030930 | 02 | 3.11               |                |
| 12-10-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: UNITED SUPPLY        | 0000005624               | 02     | 003 | 0000030959 | 03 | 91.25              |                |
| 01-14-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: A&I PARTS CENTER     | 0000007013               | 02     | 003 | 0000030997 | 01 | 106.56             |                |
| 01-14-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS #1 | 0000007092               | 02     | 003 | 0000031021 | 02 | 9.17               |                |
| 01-14-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: HWY 87 WASH          | 0000007147               | 02     | 003 | 0000031043 | 01 | 6.00               |                |
| 01-14-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: LUCAS AUTO PARTS     | 0000007180               | 02     | 003 | 0000031054 | 01 | 60.57              |                |
| 01-14-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: WARREN CAT           | 0000007328               | 02     | 003 | 0000031101 | 01 | 203.08             |                |
| 02-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: A&I PARTS CENTER     | 0000008959               | 02     | 003 | 0000031127 | 01 | 86.18              |                |
| 02-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: BURNS DO IT CENTER   | 0000008994               | 02     | 003 | 0000031141 | 01 | 20.79              |                |
| 02-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS #1 | 0000009040               | 02     | 003 | 0000031148 | 02 | 20.00              |                |
| 02-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DALLAM COUNTY        | 0000009060               | 02     | 003 | 0000031156 | 01 | 107.36             |                |
| 02-11-2013 | CHK | 10-100-130           | CASH IN BANK-CHKING                               | 0000009094               | 02     | 003 | 0000031166 | 01 | 82.99              |                |

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| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER               | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT  |  |
|---------------------------------|-----|------------|---------------------|--------------------------|----|-----|------------|----|--------------------|----------------|--|
| 10-680-351 MATERIALS & SUPPLIES |     |            |                     |                          |    |     |            |    |                    | (Continuation) |  |
| NAME: GEBOS DISTRIBUTING        |     |            |                     | DESCRIPTION: SUPPLIES    |    |     |            |    |                    |                |  |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009095               | 02 | 003 | 0000031166 | 02 | 2.88               |                |  |
| NAME: GEBOS DISTRIBUTING        |     |            |                     | DESCRIPTION: SUPPLIES    |    |     |            |    |                    |                |  |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009155               | 02 | 003 | 0000031186 | 02 | 20.00              |                |  |
| NAME: MISSION AUTO              |     |            |                     | DESCRIPTION: SUPPLIES    |    |     |            |    |                    |                |  |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009268               | 02 | 003 | 0000031213 | 01 | 922.11             |                |  |
| NAME: TEXLINE SALES & SERVICE   |     |            |                     | DESCRIPTION: BRACKETS    |    |     |            |    |                    |                |  |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009298               | 02 | 003 | 0000031222 | 05 | 127.62             |                |  |
| NAME: WARREN CAT                |     |            |                     | DESCRIPTION: SUPPLIES    |    |     |            |    |                    |                |  |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010718               | 02 | 003 | 0000031276 | 02 | 19.35              |                |  |
| NAME: A&I PARTS CENTER          |     |            |                     | DESCRIPTION: SUPPLIES    |    |     |            |    |                    |                |  |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010796               | 02 | 003 | 0000031295 | 01 | 142.99             |                |  |
| NAME: DALHART BEARING           |     |            |                     | DESCRIPTION: SUPPLIES    |    |     |            |    |                    |                |  |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010869               | 02 | 003 | 0000031318 | 01 | 10.00              |                |  |
| NAME: HWY 87 WASH               |     |            |                     | DESCRIPTION: CAR WASHES  |    |     |            |    |                    |                |  |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010870               | 02 | 003 | 0000031318 | 02 | 14.00              |                |  |
| NAME: HWY 87 WASH               |     |            |                     | DESCRIPTION: CAR WASH    |    |     |            |    |                    |                |  |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011011               | 02 | 003 | 0000031362 | 01 | 3.14               |                |  |
| NAME: UNITED SUPPLY             |     |            |                     | DESCRIPTION: SUPPLIES    |    |     |            |    |                    |                |  |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000011032               | 02 | 003 | 0000031367 | 01 | 44.13              |                |  |
| NAME: WTG FUELS                 |     |            |                     | DESCRIPTION: FUEL        |    |     |            |    |                    |                |  |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012384               | 02 | 003 | 0000031406 | 01 | 28.47              |                |  |
| NAME: DALHART CONSUMERS #1      |     |            |                     | DESCRIPTION: SUPPLIES    |    |     |            |    |                    |                |  |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012436               | 02 | 003 | 0000031424 | 01 | 61.99              |                |  |
| NAME: GEBOS DISTRIBUTING        |     |            |                     | DESCRIPTION: SUPPLIES    |    |     |            |    |                    |                |  |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000012470               | 02 | 003 | 0000031436 | 01 | 6.47               |                |  |
| NAME: LUCAS AUTO PARTS          |     |            |                     | DESCRIPTION: SUPPLIES    |    |     |            |    |                    |                |  |
| TOTAL DEBITS AND CREDITS -----> |     |            |                     |                          |    |     |            |    | 3,034.55           | 0.00           |  |
| -----                           |     |            |                     |                          |    |     |            |    |                    |                |  |
|                                 |     |            |                     |                          |    |     |            |    | ENDING BALANCE:    | 3,034.55       |  |
| -----                           |     |            |                     |                          |    |     |            |    |                    |                |  |
| 10-680-440 UTILITIES            |     |            |                     |                          |    |     |            |    | BEGINNING BALANCE: | 0.00           |  |
| -----                           |     |            |                     |                          |    |     |            |    |                    |                |  |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001187               | 02 | 003 | 0000030670 | 01 | 21.92              |                |  |
| NAME: RITA BLANCA ELECTRIC      |     |            |                     | DESCRIPTION: ELECTRICITY |    |     |            |    |                    |                |  |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001264               | 02 | 003 | 0000030689 | 01 | 35.80              |                |  |
| NAME: TEXLINE CITY OF           |     |            |                     | DESCRIPTION: WATER       |    |     |            |    |                    |                |  |
| 10-09-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000001265               | 02 | 003 | 0000030689 | 02 | 35.80              |                |  |
| NAME: TEXLINE CITY OF           |     |            |                     | DESCRIPTION: WATER       |    |     |            |    |                    |                |  |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003746               | 02 | 003 | 0000030818 | 01 | 23.69              |                |  |
| NAME: RITA BLANCA ELECTRIC      |     |            |                     | DESCRIPTION: ELECTRICITY |    |     |            |    |                    |                |  |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003816               | 02 | 003 | 0000030839 | 01 | 35.80              |                |  |
| NAME: TEXLINE CITY OF           |     |            |                     | DESCRIPTION: WATER       |    |     |            |    |                    |                |  |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005553               | 02 | 003 | 0000030943 | 01 | 24.21              |                |  |
| NAME: RITA BLANCA ELECTRIC      |     |            |                     | DESCRIPTION: ELECTRICITY |    |     |            |    |                    |                |  |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007243               | 02 | 003 | 0000031075 | 01 | 22.69              |                |  |
| NAME: RITA BLANCA ELECTRIC      |     |            |                     | DESCRIPTION: ELECTRICITY |    |     |            |    |                    |                |  |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007299               | 02 | 003 | 0000031091 | 01 | 35.80              |                |  |
| NAME: TEXLINE CITY OF           |     |            |                     | DESCRIPTION: WATER       |    |     |            |    |                    |                |  |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009204               | 02 | 003 | 0000031199 | 01 | 21.92              |                |  |
| NAME: RITA BLANCA ELECTRIC      |     |            |                     | DESCRIPTION: ELECTRICITY |    |     |            |    |                    |                |  |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009266               | 02 | 003 | 0000031212 | 01 | 35.80              |                |  |
| NAME: TEXLINE CITY OF           |     |            |                     | DESCRIPTION: WATER       |    |     |            |    |                    |                |  |
| 02-22-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009819               | 02 | 003 | 0000031259 | 01 | 35.80              |                |  |
| NAME: TEXLINE CITY OF           |     |            |                     | DESCRIPTION: WATER       |    |     |            |    |                    |                |  |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010948               | 02 | 003 | 0000031342 | 01 | 46.64              |                |  |
| NAME: RITA BLANCA ELECTRIC      |     |            |                     | DESCRIPTION: ELECTRICITY |    |     |            |    |                    |                |  |

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| TRANS-DATE | TCD | OTHER-ACCT            | OTHER-ACCOUNT-TITLE                               | TRN-NUMBER               | SY     | EMP | REF-NUMBER | LN | DEBIT-AMOUNT    | CREDIT-AMOUNT           |
|------------|-----|-----------------------|---|--------------------------|--------|-----|------------|----|-----------------|-------------------------|
| =====      |     |                       |   |                          |        |     |            |    |                 |                         |
| 10-680-440 |     | UTILITIES             |   |                          |        |     |            |    |                 | (Continuation)          |
| -----      |     |                       |   |                          |        |     |            |    |                 |                         |
| 04-08-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: RITA BLANCA ELECTRIC | 0000012524               | 02     | 003 | 0000031452 | 01 | 92.39           |                         |
| 04-08-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: TEXLINE CITY OF      | 0000012580               | 02     | 003 | 0000031464 | 01 | 35.80           |                         |
| 04-08-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY          | 0000012627               | 02     | 003 | 0000031476 | 07 | 28.40           |                         |
|            |     |                       |   | TOTAL DEBITS AND CREDITS | -----> |     |            |    | 532.46          | 0.00                    |
|            |     |                       |   |                          |        |     |            |    | ENDING BALANCE: | 532.46                  |
| -----      |     |                       |   |                          |        |     |            |    |                 |                         |
| 10-680-451 |     | REPAIRS & MAINTENANCE |   |                          |        |     |            |    |                 | BEGINNING BALANCE: 0.00 |
| -----      |     |                       |   |                          |        |     |            |    |                 |                         |
| 11-14-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS #1 | 0000003568               | 02     | 003 | 0000030752 | 01 | 10.00           |                         |
| 12-10-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS #1 | 0000005377               | 02     | 003 | 0000030889 | 01 | 9.00            |                         |
| 01-14-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS #1 | 0000007093               | 02     | 003 | 0000031021 | 03 | 18.00           |                         |
| 03-11-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: HEISER TIRE          | 0000010865               | 02     | 003 | 0000031317 | 01 | 12.00           |                         |
|            |     |                       |   | TOTAL DEBITS AND CREDITS | -----> |     |            |    | 49.00           | 0.00                    |
|            |     |                       |   |                          |        |     |            |    | ENDING BALANCE: | 49.00                   |
| -----      |     |                       |   |                          |        |     |            |    |                 |                         |
| 10-680-460 |     | RENT                  |   |                          |        |     |            |    |                 | BEGINNING BALANCE: 0.00 |
| -----      |     |                       |   |                          |        |     |            |    |                 |                         |
| 10-09-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: XIT MUSEUM           | 0000001347               | 02     | 003 | 0000030707 | 02 | 150.00          |                         |
| 11-14-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: XIT MUSEUM           | 0000003896               | 02     | 003 | 0000030852 | 02 | 150.00          |                         |
| 12-10-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: XIT MUSEUM           | 0000005685               | 02     | 003 | 0000030970 | 02 | 150.00          |                         |
| 02-11-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: XIT MUSEUM           | 0000009366               | 02     | 003 | 0000031230 | 02 | 150.00          |                         |
| 03-11-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: XIT MUSEUM           | 0000011086               | 02     | 003 | 0000031370 | 02 | 150.00          |                         |
| 04-08-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: XIT MUSEUM           | 0000012668               | 02     | 003 | 0000031479 | 02 | 150.00          |                         |
|            |     |                       |   | TOTAL DEBITS AND CREDITS | -----> |     |            |    | 900.00          | 0.00                    |
|            |     |                       |   |                          |        |     |            |    | ENDING BALANCE: | 900.00                  |

| 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          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002406 | 03 | 003 | 0000000142 | 00 | 6,452.88           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004044 | 03 | 003 | 0000000298 | 00 | 6,452.88           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004515 | 03 | 003 | 0000000373 | 00 | 2,280.00           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005844 | 03 | 003 | 0000000523 | 00 | 6,452.88           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006104 | 04 | 003 | 0000001696 | 11 |                    | 2,280.00      |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: SALARY-ROADMEN (2)  |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007555 | 03 | 003 | 0000000678 | 00 | 6,452.88           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009562 | 03 | 003 | 0000000834 | 00 | 6,452.88           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011253 | 03 | 003 | 0000000990 | 00 | 6,452.88           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012909 | 03 | 003 | 0000001141 | 00 | 6,452.88           |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
|            |     |            | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 47,450.16          | 2,280.00      |
|            |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 45,170.16     |
| 10-690-201 |     |            | FICA   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002407 | 03 | 003 | 0000000143 | 00 | 359.75             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002408 | 03 | 003 | 0000000144 | 00 | 84.13              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004045 | 03 | 003 | 0000000299 | 00 | 359.75             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004046 | 03 | 003 | 0000000300 | 00 | 84.13              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004516 | 03 | 003 | 0000000374 | 00 | 141.36             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004517 | 03 | 003 | 0000000375 | 00 | 33.06              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005845 | 03 | 003 | 0000000524 | 00 | 359.75             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005846 | 03 | 003 | 0000000525 | 00 | 84.13              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006105 | 04 | 003 | 0000001696 | 12 |                    | 174.42        |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |            | DESCRIPTION: FICA  |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007556 | 03 | 003 | 0000000679 | 00 | 359.75             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007557 | 03 | 003 | 0000000680 | 00 | 84.13              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009563 | 03 | 003 | 0000000835 | 00 | 359.75             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009564 | 03 | 003 | 0000000836 | 00 | 84.13              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011254 | 03 | 003 | 0000000991 | 00 | 359.75             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011255 | 03 | 003 | 0000000992 | 00 | 84.13              |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012910 | 03 | 003 | 0000001142 | 00 | 359.75             |               |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012911 | 03 | 003 | 0000001143 | 00 | 84.13              |               |



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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|------------|---------------------|------------|----|-----|------------|----|--------------|----------------|
| 10-690-201 |     | FICA       |                     |            |    |     |            |    |              | (Continuation) |

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JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE  
 TOTAL DEBITS AND CREDITS -----> 3,281.58 174.42

ENDING BALANCE: 3,107.16

10-690-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

|            |     |            |  |            |    |     |            |    |          |      |
|------------|-----|------------|--|------------|----|-----|------------|----|----------|------|
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002409 | 03 | 003 | 0000000145 | 00 | 950.00   |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |          |      |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004047 | 03 | 003 | 0000000301 | 00 | 950.00   |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |          |      |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005847 | 03 | 003 | 0000000526 | 00 | 950.00   |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |          |      |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007558 | 03 | 003 | 0000000681 | 00 | 950.00   |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |          |      |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009565 | 03 | 003 | 0000000837 | 00 | 950.00   |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |          |      |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011256 | 03 | 003 | 0000000993 | 00 | 950.00   |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |          |      |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012912 | 03 | 003 | 0000001144 | 00 | 950.00   |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |            |    |     |            |    |          |      |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                                    |            |    |     |            |    | 6,650.00 | 0.00 |

ENDING BALANCE: 6,650.00

10-690-203 RETIREMENT BEGINNING BALANCE: 0.00

|            |     |            |  |            |    |     |            |    |          |      |
|------------|-----|------------|--|------------|----|-----|------------|----|----------|------|
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING                                    | 0000002410 | 03 | 003 | 0000000146 | 00 | 1,118.92 |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |          |      |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING                                    | 0000004048 | 03 | 003 | 0000000302 | 00 | 1,118.92 |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |          |      |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING                                    | 0000005848 | 03 | 003 | 0000000527 | 00 | 1,118.92 |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |          |      |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING                                    | 0000007559 | 03 | 003 | 0000000682 | 00 | 1,151.20 |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |          |      |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING                                    | 0000009566 | 03 | 003 | 0000000838 | 00 | 1,151.20 |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |          |      |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING                                    | 0000011257 | 03 | 003 | 0000000994 | 00 | 1,151.20 |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |          |      |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING                                    | 0000012913 | 03 | 003 | 0000001145 | 00 | 1,151.20 |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS |            |    |     |            |    |          |      |
|            |     |            | TOTAL DEBITS AND CREDITS ----->                        |            |    |     |            |    | 7,961.56 | 0.00 |

ENDING BALANCE: 7,961.56

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

|            |     |            |                           |            |    |     |            |    |          |  |
|------------|-----|------------|---------------------------|------------|----|-----|------------|----|----------|--|
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING       | 0000001033 | 02 | 003 | 0000030620 | 02 | 1,019.60 |  |
|            |     |            | NAME: DALHART CONSUMER #2 |            |    |     |            |    |          |  |
|            |     |            | DESCRIPTION: FUEL         |            |    |     |            |    |          |  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING       | 0000001088 | 02 | 003 | 0000030635 | 03 | 236.91   |  |
|            |     |            | NAME: GASCARD             |            |    |     |            |    |          |  |
|            |     |            | DESCRIPTION: FUEL         |            |    |     |            |    |          |  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING       | 0000001234 | 02 | 003 | 0000030682 | 01 | 1,618.32 |  |
|            |     |            | NAME: SUNRAY COOP         |            |    |     |            |    |          |  |
|            |     |            | DESCRIPTION: FUEL         |            |    |     |            |    |          |  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING       | 0000001235 | 02 | 003 | 0000030682 | 02 | 1,268.19 |  |
|            |     |            | NAME: SUNRAY COOP         |            |    |     |            |    |          |  |
|            |     |            | DESCRIPTION: FUEL         |            |    |     |            |    |          |  |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING       | 0000001301 | 02 | 003 | 0000030703 | 01 | 791.16   |  |
|            |     |            | NAME: WTG FUELS           |            |    |     |            |    |          |  |
|            |     |            | DESCRIPTION: FUEL         |            |    |     |            |    |          |  |

| 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)          |
| 11-14-2012                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMER #2  | 0000003565 | 02 | 003 | 0000030751 | 01 | 1,773.95        |                         |
| 11-14-2012                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: GASCARD              | 0000003637 | 02 | 003 | 0000030776 | 02 | 1,186.10        |                         |
| 11-14-2012                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: SUNRAY COOP          | 0000003796 | 02 | 003 | 0000030831 | 01 | 2,133.50        |                         |
| 11-14-2012                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: WTG FUELS            | 0000003856 | 02 | 003 | 0000030849 | 01 | 16.50           |                         |
| 12-10-2012                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMER #2  | 0000005375 | 02 | 003 | 0000030888 | 01 | 1,437.90        |                         |
| 12-10-2012                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: GASCARD              | 0000005441 | 02 | 003 | 0000030910 | 01 | 605.20          |                         |
| 12-10-2012                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: SUNRAY COOP          | 0000005588 | 02 | 003 | 0000030950 | 01 | 808.93          |                         |
| 12-10-2012                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: SUNRAY COOP          | 0000005589 | 02 | 003 | 0000030950 | 02 | 23.78           |                         |
| 12-10-2012                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: WTG FUELS            | 0000005643 | 02 | 003 | 0000030967 | 01 | 425.18          |                         |
| 12-19-2012                      | DEP | 10-100-130           | CASH IN BANK-CHKING<br>NAME: VARIOUS              | 0000005861 | 04 | 003 | 0000001688 | 02 |                 | 273.28                  |
| 01-14-2013                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMER #2  | 0000007087 | 02 | 003 | 0000031020 | 01 | 1,751.86        |                         |
| 01-14-2013                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: SUNRAY COOP          | 0000007277 | 02 | 003 | 0000031083 | 01 | 224.83          |                         |
| 02-11-2013                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS SO | 0000009051 | 02 | 003 | 0000031152 | 02 | 1,573.10        |                         |
| 02-11-2013                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: GASCARD              | 0000009086 | 02 | 003 | 0000031164 | 03 | 217.43          |                         |
| 02-11-2013                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: SUNRAY COOP          | 0000009244 | 02 | 003 | 0000031206 | 01 | 1,397.78        |                         |
| 03-11-2013                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMER #2  | 0000010800 | 02 | 003 | 0000031296 | 01 | 1,311.46        |                         |
| 03-11-2013                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: GASCARD              | 0000010853 | 02 | 003 | 0000031312 | 04 | 164.30          |                         |
| 03-11-2013                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: GASCARD              | 0000010854 | 02 | 003 | 0000031312 | 05 | 4,033.91        |                         |
| 03-11-2013                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: SUNRAY COOP          | 0000010990 | 02 | 003 | 0000031353 | 01 | 835.79          |                         |
| 04-08-2013                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMER #2  | 0000012382 | 02 | 003 | 0000031405 | 01 | 3,147.12        |                         |
| 04-08-2013                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: GASCARD              | 0000012431 | 02 | 003 | 0000031423 | 02 | 150.94          |                         |
| 04-08-2013                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: SUNRAY COOP          | 0000012564 | 02 | 003 | 0000031459 | 01 | 1,769.42        |                         |
| TOTAL DEBITS AND CREDITS -----> |     |                      |   |            |    |     |            |    | 29,923.16       | 273.28                  |
| -----                           |     |                      |   |            |    |     |            |    |                 |                         |
|                                 |     |                      |   |            |    |     |            |    | ENDING BALANCE: | 29,649.88               |
| -----                           |     |                      |   |            |    |     |            |    |                 |                         |
| 10-690-351                      |     | MATERIALS & SUPPLIES |   |            |    |     |            |    |                 | BEGINNING BALANCE: 0.00 |
| 10-09-2012                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: BARTLETT HARDWARE    | 0000000977 | 02 | 003 | 0000030607 | 01 | 34.13           |                         |
| 10-09-2012                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: MISSION AUTO         | 0000001138 | 02 | 003 | 0000030654 | 01 | 107.70          |                         |
| 10-09-2012                      | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: MISSION AUTO         | 0000001140 | 02 | 003 | 0000030654 | 03 | 150.88          |                         |
| 11-14-2012                      | CHK | 10-100-130           | CASH IN BANK-CHKING                               | 0000003498 | 02 | 003 | 0000030728 | 02 | 9.57            |                         |

| 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: A&I PARTS CENTER                         |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 11-14-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003566                                | 02 | 003 | 0000030751 | 02 | 111.56       |               |
| NAME: DALHART CONSUMER #2                      |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 11-14-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003714                                | 02 | 003 | 0000030805 | 02 | 80.03        |               |
| NAME: MISSION AUTO                             |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 11-14-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003840                                | 02 | 003 | 0000030845 | 02 | 16.08        |               |
| NAME: WARREN CAT                               |     |            |                     | DESCRIPTION: REPAIRS                      |    |     |            |    |              |               |
| 11-14-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003841                                | 02 | 003 | 0000030845 | 03 | 43.92        |               |
| NAME: WARREN CAT                               |     |            |                     | DESCRIPTION: REPAIRS                      |    |     |            |    |              |               |
| 11-14-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003842                                | 02 | 003 | 0000030845 | 04 | 69.12        |               |
| NAME: WARREN CAT                               |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 11-14-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000003843                                | 02 | 003 | 0000030845 | 05 | 135.36       |               |
| NAME: WARREN CAT                               |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 12-10-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005321                                | 02 | 003 | 0000030874 | 02 | 75.99        |               |
| NAME: BARTLETT HARDWARE                        |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 12-10-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005499                                | 02 | 003 | 0000030925 | 02 | 84.19        |               |
| NAME: LUCAS AUTO PARTS                         |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 12-10-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005515                                | 02 | 003 | 0000030930 | 01 | 26.03        |               |
| NAME: MISSION AUTO                             |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 12-10-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005611                                | 02 | 003 | 0000030956 | 01 | 1,411.00     |               |
| NAME: TIRE CHAIN DEALER                        |     |            |                     | DESCRIPTION: DALLAM COUNTY PCT 2-CRABTREE |    |     |            |    |              |               |
| 12-10-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005623                                | 02 | 003 | 0000030959 | 02 | 2.06         |               |
| NAME: UNITED SUPPLY                            |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 12-10-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000005625                                | 02 | 003 | 0000030959 | 04 | 1.45         |               |
| NAME: UNITED SUPPLY                            |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 01-14-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007165                                | 02 | 003 | 0000031048 | 02 | 174.95       |               |
| NAME: JENNINGS TIRE                            |     |            |                     | DESCRIPTION: BATTERY                      |    |     |            |    |              |               |
| 01-14-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007181                                | 02 | 003 | 0000031054 | 02 | 101.21       |               |
| NAME: LUCAS AUTO PARTS                         |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 01-14-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007194                                | 02 | 003 | 0000031057 | 01 | 60.38        |               |
| NAME: MISSION AUTO                             |     |            |                     | DESCRIPTION: ACCT 2200                    |    |     |            |    |              |               |
| 01-14-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007316                                | 02 | 003 | 0000031098 | 01 | 7.58         |               |
| NAME: UNITED SUPPLY                            |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 01-14-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000007329                                | 02 | 003 | 0000031101 | 02 | 377.42       |               |
| NAME: WARREN CAT                               |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 02-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000008982                                | 02 | 003 | 0000031136 | 01 | 20.38        |               |
| NAME: BARTLETT HARDWARE                        |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 02-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009052                                | 02 | 003 | 0000031152 | 03 | 60.23        |               |
| NAME: DALHART CONSUMERS SO                     |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 02-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009135                                | 02 | 003 | 0000031182 | 01 | 13.42        |               |
| NAME: LUCAS AUTO PARTS                         |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 02-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009156                                | 02 | 003 | 0000031186 | 03 | 68.45        |               |
| NAME: MISSION AUTO                             |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 02-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009280                                | 02 | 003 | 0000031218 | 01 | 12.52        |               |
| NAME: UNITED SUPPLY                            |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 02-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009294                                | 02 | 003 | 0000031222 | 01 | 377.42       |               |
| NAME: WARREN CAT                               |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 02-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009295                                | 02 | 003 | 0000031222 | 02 | 377.42       |               |
| NAME: WARREN CAT                               |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 02-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009299                                | 02 | 003 | 0000031222 | 06 | 10.25        |               |
| NAME: WARREN CAT                               |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 02-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000009300                                | 02 | 003 | 0000031222 | 07 | 54.90        |               |
| NAME: WARREN CAT                               |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 03-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010717                                | 02 | 003 | 0000031276 | 01 | 2.98         |               |
| NAME: A&I PARTS CENTER                         |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |
| 03-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING | 0000010740                                | 02 | 003 | 0000031283 | 03 | 70.92        |               |
| NAME: BARTLETT HARDWARE                        |     |            |                     | DESCRIPTION: SUPPLIES                     |    |     |            |    |              |               |

04/30/2013  
TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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PREPARER:0003

| TRANS-DATE                                     | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                              | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|--|-----|------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-690-351 MATERIALS & SUPPLIES (Continuation) |     |            |  |            |    |     |            |    |                    |               |
| 03-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMER #2 | 0000010801 | 02 | 003 | 0000031296 | 02 | 37.54              |               |
| 03-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMER #2 | 0000010802 | 02 | 003 | 0000031296 | 03 | 776.00             |               |
| 03-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: LUCAS AUTO PARTS    | 0000010882 | 02 | 003 | 0000031324 | 01 | 71.44              |               |
| 03-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: MISSION AUTO        | 0000010901 | 02 | 003 | 0000031326 | 03 | 140.49             |               |
| 03-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: UNITED SUPPLY       | 0000011012 | 02 | 003 | 0000031362 | 02 | 69.86              |               |
| 03-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WARREN CAT          | 0000011023 | 02 | 003 | 0000031365 | 01 | 98.91              |               |
| 04-08-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: LUCAS AUTO PARTS    | 0000012471 | 02 | 003 | 0000031436 | 02 | 148.65             |               |
| 04-08-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: MISSION AUTO        | 0000012490 | 02 | 003 | 0000031441 | 02 | 13.54              |               |
| 04-08-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WARREN CAT          | 0000012600 | 02 | 003 | 0000031470 | 02 | 4.16               |               |
| 04-08-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WARREN CAT          | 0000012601 | 02 | 003 | 0000031470 | 03 | 138.23             |               |
| 04-08-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WARREN CAT          | 0000012602 | 02 | 003 | 0000031470 | 04 | 21.64              |               |
| TOTAL DEBITS AND CREDITS ----->                |     |            |  |            |    |     |            |    | 5,669.96           | 0.00          |
| -----  |     |            |  |            |    |     |            |    |                    |               |
|  |     |            |  |            |    |     |            |    | ENDING BALANCE:    | 5,669.96      |
| -----  |     |            |  |            |    |     |            |    |                    |               |
|  |     |            |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----  |     |            |  |            |    |     |            |    |                    |               |
| 10-09-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF     | 0000001023 | 02 | 003 | 0000030618 | 08 | 32.00              |               |
| 10-26-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY        | 0000002538 | 02 | 003 | 0000030717 | 08 | 78.09              |               |
| 10-26-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY         | 0000002567 | 02 | 003 | 0000030725 | 04 | 20.72              |               |
| 11-14-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF     | 0000003558 | 02 | 003 | 0000030748 | 10 | 32.00              |               |
| 11-26-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY        | 0000004196 | 02 | 003 | 0000030854 | 08 | 78.09              |               |
| 11-26-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY         | 0000004225 | 02 | 003 | 0000030863 | 01 | 14.68              |               |
| 12-10-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF     | 0000005372 | 02 | 003 | 0000030887 | 09 | 32.00              |               |
| 12-20-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY        | 0000005972 | 02 | 003 | 0000030974 | 08 | 79.15              |               |
| 01-14-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF     | 0000007079 | 02 | 003 | 0000031019 | 04 | 32.00              |               |
| 01-14-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY         | 0000007356 | 02 | 003 | 0000031105 | 01 | 26.22              |               |
| 01-25-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY        | 0000007681 | 02 | 003 | 0000031109 | 08 | 207.07             |               |
| 02-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF     | 0000009034 | 02 | 003 | 0000031147 | 08 | 35.10              |               |
| 02-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XCEL ENERGY         | 0000009324 | 02 | 003 | 0000031227 | 04 | 28.16              |               |
| 02-22-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: ATMOS ENERGY        | 0000009759 | 02 | 003 | 0000031232 | 08 | 176.25             |               |
| 03-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING                              | 0000010789 | 02 | 003 | 0000031294 | 05 | 32.00              |               |

04/30/2013  
TIME:10:31 AM

GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

PAGE 301  
PREPARER:0003

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

10-690-440 UTILITIES (Continuation)

|            |     |            |                                 |            |    |     |            |    |                 |          |
|------------|-----|------------|---------------------------------|------------|----|-----|------------|----|-----------------|----------|
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000011047 | 02 | 003 | 0000031368 | 07 | 28.08           |          |
|            |     |            | NAME: DALHART CITY OF           |            |    |     |            |    |                 |          |
|            |     |            | DESCRIPTION: WATER              |            |    |     |            |    |                 |          |
| 03-22-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000011372 | 02 | 003 | 0000031372 | 08 | 202.60          |          |
|            |     |            | NAME: XCEL ENERGY               |            |    |     |            |    |                 |          |
|            |     |            | DESCRIPTION: ELECTRICITY        |            |    |     |            |    |                 |          |
| 04-08-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000012373 | 02 | 003 | 0000031404 | 03 | 32.00           |          |
|            |     |            | NAME: ATMOS ENERGY              |            |    |     |            |    |                 |          |
|            |     |            | DESCRIPTION: NATURAL GAS-ACH    |            |    |     |            |    |                 |          |
| 04-26-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000013132 | 02 | 003 | 0000031483 | 07 | 227.90          |          |
|            |     |            | NAME: DALHART CITY OF           |            |    |     |            |    |                 |          |
|            |     |            | DESCRIPTION: WATER              |            |    |     |            |    |                 |          |
|            |     |            | NAME: ATMOS ENERGY              |            |    |     |            |    |                 |          |
|            |     |            | DESCRIPTION: NATURAL GAS-ACH    |            |    |     |            |    |                 |          |
|            |     |            | TOTAL DEBITS AND CREDITS -----> |            |    |     |            |    | 1,394.11        | 0.00     |
|            |     |            |                                 |            |    |     |            |    | ENDING BALANCE: | 1,394.11 |

|            |     |            |                                 |            |    |     |            |    |                 |          |
|------------|-----|------------|---------------------------------|------------|----|-----|------------|----|-----------------|----------|
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000001032 | 02 | 003 | 0000030620 | 01 | 20.00           |          |
|            |     |            | NAME: DALHART CONSUMER #2       |            |    |     |            |    |                 |          |
|            |     |            | DESCRIPTION: REPAIRS            |            |    |     |            |    |                 |          |
| 10-09-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000001071 | 02 | 003 | 0000030630 | 03 | 12.00           |          |
|            |     |            | NAME: FARM PLAN                 |            |    |     |            |    |                 |          |
|            |     |            | DESCRIPTION: FLAT               |            |    |     |            |    |                 |          |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000003560 | 02 | 003 | 0000030749 | 01 | 172.14          |          |
|            |     |            | NAME: DALHART BEARING           |            |    |     |            |    |                 |          |
|            |     |            | DESCRIPTION: REPAIRS            |            |    |     |            |    |                 |          |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000003688 | 02 | 003 | 0000030797 | 02 | 20.00           |          |
|            |     |            | NAME: JENNINGS TIRE             |            |    |     |            |    |                 |          |
|            |     |            | DESCRIPTION: FLATS              |            |    |     |            |    |                 |          |
| 11-14-2012 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000003839 | 02 | 003 | 0000030845 | 01 | 847.63          |          |
|            |     |            | NAME: WARREN CAT                |            |    |     |            |    |                 |          |
|            |     |            | DESCRIPTION: REPAIRS            |            |    |     |            |    |                 |          |
| 03-11-2013 | CHK | 10-100-130 | CASH IN BANK-CHKING             | 0000010866 | 02 | 003 | 0000031317 | 02 | 12.00           |          |
|            |     |            | NAME: HEISER TIRE               |            |    |     |            |    |                 |          |
|            |     |            | DESCRIPTION: REPAIRS            |            |    |     |            |    |                 |          |
|            |     |            | TOTAL DEBITS AND CREDITS -----> |            |    |     |            |    | 1,083.77        | 0.00     |
|            |     |            |                                 |            |    |     |            |    | ENDING BALANCE: | 1,083.77 |

| 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          |
| -----      |     |                   |  |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000002411 | 03 | 003 | 0000000147 | 00 | 3,226.44           |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000004049 | 03 | 003 | 0000000303 | 00 | 3,226.44           |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000004518 | 03 | 003 | 0000000376 | 00 | 1,920.00           |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000005849 | 03 | 003 | 0000000528 | 00 | 3,226.44           |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012 | DEP | 10-100-130        | CASH IN BANK-CHKING  | 0000006106 | 04 | 003 | 0000001696 | 13 |                    | 1,920.00      |
|            |     |                   | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |                   | DESCRIPTION: SALARY-ROADMEN  |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000007560 | 03 | 003 | 0000000683 | 00 | 3,226.44           |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000009567 | 03 | 003 | 0000000839 | 00 | 3,226.44           |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |            |    |                    |               |
| 04-25-2013 | CHK | 10-100-130        | CASH IN BANK-CHKING  | 0000012924 | 02 | 003 | 0000031482 | 01 | 2,500.00           |               |
|            |     |                   | NAME: DAVID DONEGAN  |            |    |     |            |    |                    |               |
|            |     |                   | DESCRIPTION: FILL IN/EXTRA HELP  |            |    |     |            |    |                    |               |
|            |     |                   | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 20,552.20          | 1,920.00      |
| -----      |     |                   |  |            |    |     |            |    |                    |               |
|            |     |                   |  |            |    |     |            |    | ENDING BALANCE:    | 18,632.20     |
| -----      |     |                   |  |            |    |     |            |    |                    |               |
| 10-700-201 |     | FICA              |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----      |     |                   |  |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000002412 | 03 | 003 | 0000000148 | 00 | 200.04             |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000002413 | 03 | 003 | 0000000149 | 00 | 46.78              |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000004050 | 03 | 003 | 0000000304 | 00 | 200.04             |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000004051 | 03 | 003 | 0000000305 | 00 | 46.78              |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000004519 | 03 | 003 | 0000000377 | 00 | 119.04             |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-03-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000004520 | 03 | 003 | 0000000378 | 00 | 27.84              |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000005850 | 03 | 003 | 0000000529 | 00 | 200.04             |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-16-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000005851 | 03 | 003 | 0000000530 | 00 | 46.78              |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 12-31-2012 | DEP | 10-100-130        | CASH IN BANK-CHKING  | 0000006107 | 04 | 003 | 0000001696 | 14 |                    | 146.88        |
|            |     |                   | NAME: DALLAM COUNTY  |            |    |     |            |    |                    |               |
|            |     |                   | DESCRIPTION: FICA  |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000007561 | 03 | 003 | 0000000684 | 00 | 200.04             |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 01-23-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000007562 | 03 | 003 | 0000000685 | 00 | 46.78              |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000009568 | 03 | 003 | 0000000840 | 00 | 200.04             |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |            |    |                    |               |
| 02-21-2013 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000009569 | 03 | 003 | 0000000841 | 00 | 46.78              |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |            |    |                    |               |
|            |     |                   | TOTAL DEBITS AND CREDITS ----->  |            |    |     |            |    | 1,380.98           | 146.88        |
| -----      |     |                   |  |            |    |     |            |    |                    |               |
|            |     |                   |  |            |    |     |            |    | ENDING BALANCE:    | 1,234.10      |
| -----      |     |                   |  |            |    |     |            |    |                    |               |
| 10-700-202 |     | MEDICAL INSURANCE |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----      |     |                   |  |            |    |     |            |    |                    |               |
| 10-23-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000002414 | 03 | 003 | 0000000150 | 00 | 475.00             |               |
|            |     |                   | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE           |            |    |     |            |    |                    |               |
| 11-19-2012 | JNL | 10-100-130        | CASH IN BANK-CHKING  | 0000004052 | 03 | 003 | 0000000306 | 00 | 475.00             |               |

| TRANS-DATE   | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE        | TRN-NUMBER            | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT    | CREDIT-AMOUNT           |
|--|-----|------------|----------------------------|-----------------------|----|-----|------------|----|-----------------|-------------------------|
| 10-700-202 MEDICAL INSURANCE                                       |     |            |                            |                       |    |     |            |    |                 | (Continuation)          |
| -----  |     |            |                            |                       |    |     |            |    |                 |                         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                            |                       |    |     |            |    |                 |                         |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING        | 0000005852            | 03 | 003 | 0000000531 | 00 | 475.00          |                         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                            |                       |    |     |            |    |                 |                         |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING        | 0000007563            | 03 | 003 | 0000000686 | 00 | 475.00          |                         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                            |                       |    |     |            |    |                 |                         |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING        | 0000009570            | 03 | 003 | 0000000842 | 00 | 475.00          |                         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE |     |            |                            |                       |    |     |            |    |                 |                         |
| TOTAL DEBITS AND CREDITS ----->                                    |     |            |                            |                       |    |     |            |    | 2,375.00        | 0.00                    |
| -----  |     |            |                            |                       |    |     |            |    |                 |                         |
|  |     |            |                            |                       |    |     |            |    | ENDING BALANCE: | 2,375.00                |
| 10-700-203 RETIREMENT  |     |            |                            |                       |    |     |            |    |                 | BEGINNING BALANCE: 0.00 |
| -----  |     |            |                            |                       |    |     |            |    |                 |                         |
| 10-23-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING        | 0000002415            | 03 | 003 | 0000000151 | 00 | 559.46          |                         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |            |                            |                       |    |     |            |    |                 |                         |
| 11-19-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING        | 0000004053            | 03 | 003 | 0000000307 | 00 | 559.46          |                         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |            |                            |                       |    |     |            |    |                 |                         |
| 12-16-2012   | JNL | 10-100-130 | CASH IN BANK-CHKING        | 0000005853            | 03 | 003 | 0000000532 | 00 | 559.46          |                         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |            |                            |                       |    |     |            |    |                 |                         |
| 01-23-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING        | 0000007564            | 03 | 003 | 0000000687 | 00 | 575.60          |                         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |            |                            |                       |    |     |            |    |                 |                         |
| 02-21-2013   | JNL | 10-100-130 | CASH IN BANK-CHKING        | 0000009571            | 03 | 003 | 0000000843 | 00 | 575.60          |                         |
| JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS             |     |            |                            |                       |    |     |            |    |                 |                         |
| TOTAL DEBITS AND CREDITS ----->                                    |     |            |                            |                       |    |     |            |    | 2,829.58        | 0.00                    |
| -----  |     |            |                            |                       |    |     |            |    |                 |                         |
|  |     |            |                            |                       |    |     |            |    | ENDING BALANCE: | 2,829.58                |
| 10-700-330 FUEL & OIL  |     |            |                            |                       |    |     |            |    |                 | BEGINNING BALANCE: 0.00 |
| -----  |     |            |                            |                       |    |     |            |    |                 |                         |
| 10-09-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000001036            | 02 | 003 | 0000030621 | 01 | 698.46          |                         |
|  |     |            | NAME: DALHART CONSUMERS #3 | DESCRIPTION: FUEL     |    |     |            |    |                 |                         |
| 10-09-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000001080            | 02 | 003 | 0000030634 | 01 | 1,385.83        |                         |
|  |     |            | NAME: FRONTIER FUEL        | DESCRIPTION: FUEL     |    |     |            |    |                 |                         |
| 10-09-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000001081            | 02 | 003 | 0000030634 | 02 | 436.37          |                         |
|  |     |            | NAME: FRONTIER FUEL        | DESCRIPTION: FUEL     |    |     |            |    |                 |                         |
| 11-14-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000003570            | 02 | 003 | 0000030753 | 01 | 25.31           |                         |
|  |     |            | NAME: DALHART CONSUMERS #3 | DESCRIPTION: FUEL     |    |     |            |    |                 |                         |
| 11-14-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000003625            | 02 | 003 | 0000030773 | 01 | 1,488.25        |                         |
|  |     |            | NAME: FRONTIER FUEL        | DESCRIPTION: FUEL     |    |     |            |    |                 |                         |
| 01-14-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000007121            | 02 | 003 | 0000031035 | 01 | 1,051.28        |                         |
|  |     |            | NAME: FRONTIER FUEL        | DESCRIPTION: FUEL     |    |     |            |    |                 |                         |
| 03-11-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000010806            | 02 | 003 | 0000031297 | 02 | 458.18          |                         |
|  |     |            | NAME: DALHART CONSUMERS #3 | DESCRIPTION: FUEL     |    |     |            |    |                 |                         |
| 03-11-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000010839            | 02 | 003 | 0000031310 | 01 | 698.97          |                         |
|  |     |            | NAME: FRONTIER FUEL        | DESCRIPTION: FUEL     |    |     |            |    |                 |                         |
| 03-11-2013   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000010840            | 02 | 003 | 0000031310 | 02 | 492.81          |                         |
|  |     |            | NAME: FRONTIER FUEL        | DESCRIPTION: FUEL     |    |     |            |    |                 |                         |
| TOTAL DEBITS AND CREDITS ----->                                    |     |            |                            |                       |    |     |            |    | 6,735.46        | 0.00                    |
| -----  |     |            |                            |                       |    |     |            |    |                 |                         |
|  |     |            |                            |                       |    |     |            |    | ENDING BALANCE: | 6,735.46                |
| 10-700-351 MATERIALS & SUPPLIES                                    |     |            |                            |                       |    |     |            |    |                 | BEGINNING BALANCE: 0.00 |
| -----  |     |            |                            |                       |    |     |            |    |                 |                         |
| 11-14-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000003844            | 02 | 003 | 0000030845 | 06 | 61.42           |                         |
|  |     |            | NAME: WARREN CAT           | DESCRIPTION: SUPPLIES |    |     |            |    |                 |                         |
| 12-10-2012   | CHK | 10-100-130 | CASH IN BANK-CHKING        | 0000005500            | 02 | 003 | 0000030925 | 03 | 116.82          |                         |
|  |     |            | NAME: LUCAS AUTO PARTS     | DESCRIPTION: SUPPLIES |    |     |            |    |                 |                         |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE                                     | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE                               | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|--|-----|------------|---|------------|----|-----|------------|----|--------------------|---------------|
| 10-700-351 MATERIALS & SUPPLIES (Continuation) |     |            |   |            |    |     |            |    |                    |               |
| 01-14-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS #3 | 0000007095 | 02 | 003 | 0000031022 | 01 | 10.00              |               |
| 01-14-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: LUCAS AUTO PARTS     | 0000007182 | 02 | 003 | 0000031054 | 03 | 12.59              |               |
| 01-14-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WARREN CAT           | 0000007330 | 02 | 003 | 0000031101 | 03 | 72.86              |               |
| 01-14-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WARREN CAT           | 0000007331 | 02 | 003 | 0000031101 | 04 | 22.50              |               |
| 01-14-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WARREN CAT           | 0000007332 | 02 | 003 | 0000031101 | 05 | 98.88              |               |
| 02-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS #3 | 0000009042 | 02 | 003 | 0000031149 | 01 | 37.71              |               |
| 03-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS #3 | 0000010805 | 02 | 003 | 0000031297 | 01 | 519.35             |               |
| 03-11-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WARREN CAT           | 0000011028 | 02 | 003 | 0000031365 | 06 | 92.26              |               |
| 04-08-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: LUCAS AUTO PARTS     | 0000012472 | 02 | 003 | 0000031436 | 03 | 115.92             |               |
| 04-08-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT FORD             | 0000012664 | 02 | 003 | 0000031478 | 01 | 14.50              |               |
| TOTAL DEBITS AND CREDITS ----->                |     |            |   |            |    |     |            |    | 1,174.81           | 0.00          |
| -----  |     |            |   |            |    |     |            |    |                    |               |
|  |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 1,174.81      |
| 10-700-451 REPAIRS & MAINTENANCE               |     |            |   |            |    |     |            |    |                    |               |
|  |     |            |   |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| -----  |     |            |   |            |    |     |            |    |                    |               |
| 10-09-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS #3 | 0000001037 | 02 | 003 | 0000030621 | 02 | 20.00              |               |
| 12-10-2012                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS #3 | 0000005379 | 02 | 003 | 0000030890 | 01 | 20.00              |               |
| 04-08-2013                                     | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WARREN CAT           | 0000012599 | 02 | 003 | 0000031470 | 01 | 786.00             |               |
| TOTAL DEBITS AND CREDITS ----->                |     |            |   |            |    |     |            |    | 826.00             | 0.00          |
| -----  |     |            |   |            |    |     |            |    |                    |               |
|  |     |            |   |            |    |     |            |    | ENDING BALANCE:    | 826.00        |



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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER                  | LN | DEBIT-AMOUNT                    | CREDIT-AMOUNT |                    |      |
|------------|-----|------------|--|------------|----|-----|-----------------------------|----|---------------------------------|---------------|--------------------|------|
| -----      |     |            |  |            |    |     |                             |    | BEGINNING BALANCE:              | 0.00          |                    |      |
| 10-710-106 |     |            | SALARY-ROADMEN   |            |    |     |                             |    |                                 |               |                    |      |
| -----      |     |            |  |            |    |     |                             |    |                                 |               |                    |      |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002416 | 03 | 003 | 0000000152                  | 00 | 3,226.44                        |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004054 | 03 | 003 | 0000000308                  | 00 | 3,226.44                        |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004521 | 03 | 003 | 0000000379                  | 00 | 3,000.00                        |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE |            |    |     |                             |    |                                 |               |                    |      |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005854 | 03 | 003 | 0000000533                  | 00 | 3,226.44                        |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006108 | 04 | 003 | 0000001696                  | 15 |                                 | 3,000.00      |                    |      |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     | DESCRIPTION: SALARY-ROADMEN |    |                                 |               |                    |      |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007565 | 03 | 003 | 0000000688                  | 00 | 3,226.44                        |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009572 | 03 | 003 | 0000000844                  | 00 | 3,226.44                        |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011258 | 03 | 003 | 0000000995                  | 00 | 3,226.44                        |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012914 | 03 | 003 | 0000001146                  | 00 | 3,226.44                        |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
|            |     |            |  |            |    |     |                             |    | TOTAL DEBITS AND CREDITS -----> | 25,585.08     | 3,000.00           |      |
| -----      |     |            |  |            |    |     |                             |    |                                 |               |                    |      |
|            |     |            |  |            |    |     |                             |    | ENDING BALANCE:                 | 22,585.08     |                    |      |
| -----      |     |            |  |            |    |     |                             |    |                                 |               |                    |      |
| 10-710-201 |     |            | FICA   |            |    |     |                             |    |                                 |               | BEGINNING BALANCE: | 0.00 |
| -----      |     |            |  |            |    |     |                             |    |                                 |               |                    |      |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002417 | 03 | 003 | 0000000153                  | 00 | 199.73                          |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 10-23-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000002418 | 03 | 003 | 0000000154                  | 00 | 46.71                           |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004055 | 03 | 003 | 0000000309                  | 00 | 199.73                          |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 11-19-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004056 | 03 | 003 | 0000000310                  | 00 | 46.71                           |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004522 | 03 | 003 | 0000000380                  | 00 | 186.00                          |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 12-03-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000004523 | 03 | 003 | 0000000381                  | 00 | 43.50                           |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005855 | 03 | 003 | 0000000534                  | 00 | 199.73                          |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 12-16-2012 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000005856 | 03 | 003 | 0000000535                  | 00 | 46.71                           |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 12-31-2012 | DEP | 10-100-130 | CASH IN BANK-CHKING  | 0000006109 | 04 | 003 | 0000001696                  | 16 |                                 | 229.50        |                    |      |
|            |     |            | NAME: DALLAM COUNTY  |            |    |     | DESCRIPTION: FICA           |    |                                 |               |                    |      |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007566 | 03 | 003 | 0000000689                  | 00 | 199.73                          |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 01-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000007567 | 03 | 003 | 0000000690                  | 00 | 46.71                           |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009573 | 03 | 003 | 0000000845                  | 00 | 199.73                          |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 02-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000009574 | 03 | 003 | 0000000846                  | 00 | 46.71                           |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011259 | 03 | 003 | 0000000996                  | 00 | 199.73                          |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 03-21-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000011260 | 03 | 003 | 0000000997                  | 00 | 46.71                           |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012915 | 03 | 003 | 0000001147                  | 00 | 199.73                          |               |                    |      |
|            |     |            | JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE              |            |    |     |                             |    |                                 |               |                    |      |
| 04-23-2013 | JNL | 10-100-130 | CASH IN BANK-CHKING  | 0000012916 | 03 | 003 | 0000001148                  | 00 | 46.71                           |               |                    |      |

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| TRANS-DATE | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT | CREDIT-AMOUNT  |
|------------|-----|------------|---------------------|------------|----|-----|------------|----|--------------|----------------|
| 10-710-201 |     | FICA       |                     |            |    |     |            |    |              | (Continuation) |

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JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE

TOTAL DEBITS AND CREDITS -----> 1,954.58 229.50

ENDING BALANCE: 1,725.08

10-710-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

10-23-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000002419 03 003 0000000155 00 475.00

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE

11-19-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000004057 03 003 0000000311 00 475.00

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE

12-16-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000005857 03 003 0000000536 00 475.00

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE

01-23-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000007568 03 003 0000000691 00 475.00

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE

02-21-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000009575 03 003 0000000847 00 475.00

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE

03-21-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000011261 03 003 0000000998 00 475.00

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE

04-23-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000012917 03 003 0000001149 00 475.00

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE

TOTAL DEBITS AND CREDITS -----> 3,325.00 0.00

ENDING BALANCE: 3,325.00

10-710-203 RETIREMENT BEGINNING BALANCE: 0.00

10-23-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000002420 03 003 0000000156 00 559.46

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS

11-19-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000004058 03 003 0000000312 00 559.46

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS

12-16-2012 JNL 10-100-130 CASH IN BANK-CHKING 0000005858 03 003 0000000537 00 559.46

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS

01-23-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000007569 03 003 0000000692 00 575.60

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS

02-21-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000009576 03 003 0000000848 00 575.60

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS

03-21-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000011262 03 003 0000000999 00 575.60

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS

04-23-2013 JNL 10-100-130 CASH IN BANK-CHKING 0000012918 03 003 0000001150 00 575.60

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS

TOTAL DEBITS AND CREDITS -----> 3,980.78 0.00

ENDING BALANCE: 3,980.78

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

10-09-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000001086 02 003 0000030635 01 2,477.16

NAME: GASCARD DESCRIPTION: FUEL

11-14-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000003639 02 003 0000030776 04 2,561.89

NAME: GASCARD DESCRIPTION: FUEL

12-10-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000005427 02 003 0000030907 01 579.20

NAME: FRONTIER FUEL DESCRIPTION: FUEL

12-10-2012 CHK 10-100-130 CASH IN BANK-CHKING 0000005443 02 003 0000030910 03 2,057.47

NAME: GASCARD DESCRIPTION: FUEL

01-14-2013 CHK 10-100-130 CASH IN BANK-CHKING 0000007125 02 003 0000031036 01 1,299.36

NAME: GASCARD DESCRIPTION: FUEL & OIL

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| 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) |
| -----      |     |                       |   |                          |        |     |            |    |                    |                |
| 02-11-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: GASCARD              | 0000009085               | 02     | 003 | 0000031164 | 02 | 2,237.33           |                |
| 03-11-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: GASCARD              | 0000010852               | 02     | 003 | 0000031312 | 03 | 1,629.78           |                |
| 04-08-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: GASCARD              | 0000012434               | 02     | 003 | 0000031423 | 05 | 1,784.68           |                |
|            |     |                       |   | TOTAL DEBITS AND CREDITS | -----> |     |            |    | 14,626.87          | 0.00           |
| -----      |     |                       |   |                          |        |     |            |    |                    |                |
|            |     |                       |   |                          |        |     |            |    | ENDING BALANCE:    | 14,626.87      |
| -----      |     |                       |   |                          |        |     |            |    |                    |                |
| 10-710-351 |     | MATERIALS & SUPPLIES  |   |                          |        |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |                       |   |                          |        |     |            |    |                    |                |
| 10-09-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: A&I PARTS CENTER     | 0000000959               | 02     | 003 | 0000030598 | 02 | 12.54              |                |
| 10-09-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: UNITED SUPPLY        | 0000001281               | 02     | 003 | 0000030695 | 01 | 1.35               |                |
| 10-09-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: WARREN CAT           | 0000001292               | 02     | 003 | 0000030699 | 01 | 96.08              |                |
| 10-09-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: WARREN CAT           | 0000001293               | 02     | 003 | 0000030699 | 02 | 102.83             |                |
| 11-14-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: A&I PARTS CENTER     | 0000003497               | 02     | 003 | 0000030728 | 01 | 160.81             |                |
| 12-10-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: A&I PARTS CENTER     | 0000005306               | 02     | 003 | 0000030868 | 02 | 100.80             |                |
| 12-10-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: BURNS DO IT CENTER   | 0000005340               | 02     | 003 | 0000030880 | 01 | 10.49              |                |
| 01-14-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: A&I PARTS CENTER     | 0000007014               | 02     | 003 | 0000030997 | 02 | 14.79              |                |
| 01-14-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: WARREN CAT           | 0000007333               | 02     | 003 | 0000031101 | 06 | 527.52             |                |
| 02-11-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: A&I PARTS CENTER     | 0000008960               | 02     | 003 | 0000031127 | 02 | 57.28              |                |
| 02-11-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS #4 | 0000009044               | 02     | 003 | 0000031150 | 01 | 276.32             |                |
| 02-11-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: LUCAS AUTO PARTS     | 0000009136               | 02     | 003 | 0000031182 | 02 | 192.64             |                |
| 02-11-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: WARREN CAT           | 0000009296               | 02     | 003 | 0000031222 | 03 | 364.58             |                |
| 02-11-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: WARREN CAT           | 0000009297               | 02     | 003 | 0000031222 | 04 | 104.17             |                |
| 02-11-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: XIT FORD             | 0000009362               | 02     | 003 | 0000031229 | 01 | 147.25             |                |
| 02-15-2013 | DEP | 10-100-130            | CASH IN BANK-CHKING<br>NAME: VARIOUS              | 0000009385               | 04     | 003 | 0000001740 | 02 |                    | 107.36         |
| 03-11-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: A&I PARTS CENTER     | 0000010720               | 02     | 003 | 0000031276 | 04 | 145.46             |                |
| 04-08-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: A&I PARTS CENTER     | 0000012310               | 02     | 003 | 0000031383 | 01 | 10.45              |                |
| 04-08-2013 | CHK | 10-100-130            | CASH IN BANK-CHKING<br>NAME: MISSION AUTO         | 0000012489               | 02     | 003 | 0000031441 | 01 | 20.00              |                |
|            |     |                       |   | TOTAL DEBITS AND CREDITS | -----> |     |            |    | 2,345.36           | 107.36         |
| -----      |     |                       |   |                          |        |     |            |    |                    |                |
|            |     |                       |   |                          |        |     |            |    | ENDING BALANCE:    | 2,238.00       |
| -----      |     |                       |   |                          |        |     |            |    |                    |                |
| 10-710-451 |     | REPAIRS & MAINTENANCE |   |                          |        |     |            |    | BEGINNING BALANCE: | 0.00           |
| -----      |     |                       |   |                          |        |     |            |    |                    |                |
| 10-09-2012 | CHK | 10-100-130            | CASH IN BANK-CHKING                               | 0000001341               | 02     | 003 | 0000030706 | 01 | 1,524.17           |                |

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| TRANS-DATE                      | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE   | TRN-NUMBER           | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT    | CREDIT-AMOUNT  |
|---------------------------------|-----|------------|-----------------------|----------------------|----|-----|------------|----|-----------------|----------------|
| 10-710-451                      |     |            | REPAIRS & MAINTENANCE |                      |    |     |            |    |                 | (Continuation) |
| NAME: XIT FORD                  |     |            |                       | DESCRIPTION: REPAIRS |    |     |            |    |                 |                |
| 11-14-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000003572           | 02 | 003 | 0000030754 | 01 | 19.00           |                |
| NAME: DALHART CONSUMERS #4      |     |            |                       | DESCRIPTION: REPAIRS |    |     |            |    |                 |                |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000005381           | 02 | 003 | 0000030891 | 01 | 77.00           |                |
| NAME: DALHART CONSUMERS #4      |     |            |                       | DESCRIPTION: REPAIRS |    |     |            |    |                 |                |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000005535           | 02 | 003 | 0000030936 | 01 | 185.99          |                |
| NAME: PANHANDLE MACHINE SHOP    |     |            |                       | DESCRIPTION: REPAIRS |    |     |            |    |                 |                |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000007097           | 02 | 003 | 0000031023 | 01 | 18.00           |                |
| NAME: DALHART CONSUMERS #4      |     |            |                       | DESCRIPTION: REPAIRS |    |     |            |    |                 |                |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000010808           | 02 | 003 | 0000031298 | 01 | 9.00            |                |
| NAME: DALHART CONSUMERS #4      |     |            |                       | DESCRIPTION: REPAIRS |    |     |            |    |                 |                |
| 04-08-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING   | 0000012386           | 02 | 003 | 0000031407 | 01 | 25.00           |                |
| NAME: DALHART CONSUMERS #4      |     |            |                       | DESCRIPTION: REPAIRS |    |     |            |    |                 |                |
| TOTAL DEBITS AND CREDITS -----> |     |            |                       |                      |    |     |            |    | 1,858.16        | 0.00           |
|                                 |     |            |                       |                      |    |     |            |    | ENDING BALANCE: | 1,858.16       |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE | TCD | OTHER-ACCT           | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT       | CREDIT-AMOUNT |
|------------|-----|----------------------|--|------------|----|-----|------------|----|--------------------|---------------|
| 10-720-451 |     | REPAIR & MAINTENANCE |  |            |    |     |            |    | BEGINNING BALANCE: | 0.00          |
| 10-09-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: A&I PARTS CENTER              | 0000000958 | 02 | 003 | 0000030598 | 01 | 141.12             |               |
| 10-09-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF               | 0000001026 | 02 | 003 | 0000030618 | 11 | 79.80              |               |
| 10-09-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DALHART CITY OF               | 0000001027 | 02 | 003 | 0000030618 | 12 | 91.35              |               |
| 10-09-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DALHART BEARING               | 0000001029 | 02 | 003 | 0000030619 | 01 | 68.09              |               |
| 10-09-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS COUNTY WIDE | 0000001042 | 02 | 003 | 0000030622 | 02 | 9.02               |               |
| 10-09-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS COUNTY WIDE | 0000001043 | 02 | 003 | 0000030622 | 03 | 770.00             |               |
| 10-09-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: FARM PLAN                     | 0000001070 | 02 | 003 | 0000030630 | 02 | 27.50              |               |
| 10-09-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: GREEN COUNTRY EQUIPMENT       | 0000001093 | 02 | 003 | 0000030637 | 01 | 2,576.55           |               |
| 10-09-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: INTERSTATE BILLING SERVICE    | 0000001119 | 02 | 003 | 0000030648 | 01 | 586.84             |               |
| 10-09-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: LUCAS AUTO PARTS              | 0000001127 | 02 | 003 | 0000030652 | 01 | 315.49             |               |
| 10-09-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: MISSION AUTO                  | 0000001139 | 02 | 003 | 0000030654 | 02 | 26.44              |               |
| 10-09-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: MISSION AUTO                  | 0000001141 | 02 | 003 | 0000030654 | 04 | 150.88             |               |
| 10-09-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: STEVENSON AND SONS            | 0000001229 | 02 | 003 | 0000030680 | 04 | 60.00              |               |
| 10-09-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: TRI STATE RECYCLING           | 0000001269 | 02 | 003 | 0000030691 | 01 | 227.50             |               |
| 10-09-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: UNITED SUPPLY                 | 0000001282 | 02 | 003 | 0000030695 | 02 | 4.99               |               |
| 11-14-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS COUNTY WIDE | 0000003576 | 02 | 003 | 0000030755 | 01 | 178.60             |               |
| 11-14-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS COUNTY WIDE | 0000003578 | 02 | 003 | 0000030755 | 03 | 468.44             |               |
| 11-14-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: FRONTIER FUEL                 | 0000003626 | 02 | 003 | 0000030773 | 02 | 64.94              |               |
| 11-14-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: HALLS ELECTRIC                | 0000003652 | 02 | 003 | 0000030782 | 01 | 282.99             |               |
| 11-14-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: STEVENSON AND SONS            | 0000003794 | 02 | 003 | 0000030830 | 04 | 60.00              |               |
| 12-10-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: A&I PARTS CENTER              | 0000005305 | 02 | 003 | 0000030868 | 01 | 276.15             |               |
| 12-10-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: BURNS DO IT CENTER            | 0000005341 | 02 | 003 | 0000030880 | 02 | 36.27              |               |
| 12-10-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS COUNTY WIDE | 0000005384 | 02 | 003 | 0000030892 | 01 | 504.87             |               |
| 12-10-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: FARM PLAN                     | 0000005413 | 02 | 003 | 0000030905 | 01 | 27.50              |               |
| 12-10-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: FARM PLAN                     | 0000005414 | 02 | 003 | 0000030905 | 02 | 452.75             |               |
| 12-10-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: FARM PLAN                     | 0000005415 | 02 | 003 | 0000030905 | 03 | 27.50              |               |
| 12-10-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: INTERSTATE BILLING SERVICE    | 0000005488 | 02 | 003 | 0000030922 | 01 | 198.30             |               |
| 12-10-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING<br>NAME: INTERSTATE BILLING SERVICE    | 0000005489 | 02 | 003 | 0000030922 | 02 | 2,039.53           |               |
| 12-10-2012 | CHK | 10-100-130           | CASH IN BANK-CHKING  | 0000005501 | 02 | 003 | 0000030925 | 04 | 734.56             |               |

| 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: LUCAS AUTO PARTS              |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |               |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000005517 | 02 | 003 | 0000030930                                | 03 | 86.64        |               |
|                                 |     |            | NAME: MISSION AUTO                  |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |               |
| 12-10-2012                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000005582 | 02 | 003 | 0000030949                                | 01 | 60.00        |               |
|                                 |     |            | NAME: STEVENSON AND SONS            |            |    |     | DESCRIPTION: PEST CONTROL                 |    |              |               |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000007015 | 02 | 003 | 0000030997                                | 03 | 14.79        |               |
|                                 |     |            | NAME: A&I PARTS CENTER              |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |               |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000007033 | 02 | 003 | 0000031004                                | 01 | 63.00        |               |
|                                 |     |            | NAME: BAILEY FLYING SERVICE         |            |    |     | DESCRIPTION: DOT INSPECTION               |    |              |               |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000007099 | 02 | 003 | 0000031024                                | 01 | 992.57       |               |
|                                 |     |            | NAME: DALHART CONSUMERS COUNTY WIDE |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |               |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000007158 | 02 | 003 | 0000031046                                | 01 | 112.92       |               |
|                                 |     |            | NAME: INTERSTATE BILLING SERVICE    |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |               |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000007159 | 02 | 003 | 0000031046                                | 02 | 57.57        |               |
|                                 |     |            | NAME: INTERSTATE BILLING SERVICE    |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |               |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000007183 | 02 | 003 | 0000031054                                | 04 | 50.49        |               |
|                                 |     |            | NAME: LUCAS AUTO PARTS              |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |               |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000007195 | 02 | 003 | 0000031057                                | 02 | 166.90       |               |
|                                 |     |            | NAME: MISSION AUTO                  |            |    |     | DESCRIPTION: ACCT 2203                    |    |              |               |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000007272 | 02 | 003 | 0000031082                                | 01 | 60.00        |               |
|                                 |     |            | NAME: STEVENSON AND SONS            |            |    |     | DESCRIPTION: PEST CONTROL                 |    |              |               |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000007317 | 02 | 003 | 0000031098                                | 02 | 30.07        |               |
|                                 |     |            | NAME: UNITED SUPPLY                 |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |               |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000007346 | 02 | 003 | 0000031104                                | 01 | 324.98       |               |
|                                 |     |            | NAME: WTG FUELS                     |            |    |     | DESCRIPTION: FUEL & OIL                   |    |              |               |
| 01-14-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000007347 | 02 | 003 | 0000031104                                | 02 | 294.03       |               |
|                                 |     |            | NAME: WTG FUELS                     |            |    |     | DESCRIPTION: FUEL & OIL                   |    |              |               |
| 01-25-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000007665 | 02 | 003 | 0000031108                                | 01 | 225.81       |               |
|                                 |     |            | NAME: A&I PARTS CENTER              |            |    |     | DESCRIPTION: MISSED INVOICES ON CHK 30997 |    |              |               |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000008983 | 02 | 003 | 0000031136                                | 02 | 5.49         |               |
|                                 |     |            | NAME: BARTLETT HARDWARE             |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |               |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000009078 | 02 | 003 | 0000031163                                | 01 | 29.40        |               |
|                                 |     |            | NAME: G&G OPERATORS                 |            |    |     | DESCRIPTION: PRESSURE SWITCH              |    |              |               |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000009096 | 02 | 003 | 0000031166                                | 03 | 117.98       |               |
|                                 |     |            | NAME: GEBOS DISTRIBUTING            |            |    |     | DESCRIPTION: BALL VALVE                   |    |              |               |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000009154 | 02 | 003 | 0000031186                                | 01 | 48.00        |               |
|                                 |     |            | NAME: MISSION AUTO                  |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |               |
| 02-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000009241 | 02 | 003 | 0000031205                                | 01 | 60.00        |               |
|                                 |     |            | NAME: STEVENSON AND SONS            |            |    |     | DESCRIPTION: PEST CONTROL                 |    |              |               |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000010719 | 02 | 003 | 0000031276                                | 03 | 66.73        |               |
|                                 |     |            | NAME: A&I PARTS CENTER              |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |               |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000010812 | 02 | 003 | 0000031299                                | 01 | 177.00       |               |
|                                 |     |            | NAME: DALHART CONSUMERS COUNTY WIDE |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |               |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000010813 | 02 | 003 | 0000031299                                | 02 | 787.87       |               |
|                                 |     |            | NAME: DALHART CONSUMERS COUNTY WIDE |            |    |     | DESCRIPTION: TIRES                        |    |              |               |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000010874 | 02 | 003 | 0000031320                                | 01 | 1,271.94     |               |
|                                 |     |            | NAME: JOHN DEERE FINANCIAL          |            |    |     | DESCRIPTION: HEISER TIRE #0099512         |    |              |               |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000010902 | 02 | 003 | 0000031326                                | 04 | 15.96        |               |
|                                 |     |            | NAME: MISSION AUTO                  |            |    |     | DESCRIPTION: SUPPLIES                     |    |              |               |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000010985 | 02 | 003 | 0000031351                                | 03 | 60.00        |               |
|                                 |     |            | NAME: STEVENSON AND SONS            |            |    |     | DESCRIPTION: PEST CONTROL                 |    |              |               |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000011024 | 02 | 003 | 0000031365                                | 02 | 2,465.47     |               |
|                                 |     |            | NAME: WARREN CAT                    |            |    |     | DESCRIPTION: REPAIRS                      |    |              |               |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000011025 | 02 | 003 | 0000031365                                | 03 | 9.15         |               |
|                                 |     |            | NAME: WARREN CAT                    |            |    |     | DESCRIPTION: REPAIRS                      |    |              |               |
| 03-11-2013                      | CHK | 10-100-130 | CASH IN BANK-CHKING                 | 0000011026 | 02 | 003 | 0000031365                                | 04 | 2,999.53     |               |
|                                 |     |            | NAME: WARREN CAT                    |            |    |     | DESCRIPTION: WO060036495                  |    |              |               |

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2012 THRU 04/30/2013

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| TRANS-DATE  | TCD | OTHER-ACCT | OTHER-ACCOUNT-TITLE  | TRN-NUMBER | SY | EMP | REF-NUMBER | LN | DEBIT-AMOUNT    | CREDIT-AMOUNT |
|---|-----|------------|--|------------|----|-----|------------|----|-----------------|---------------|
| 10-720-451 REPAIR & MAINTENANCE (Continuation)    |     |            |  |            |    |     |            |    |                 |               |
| 04-08-2013  | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: DALHART CONSUMERS COUNTY WIDE | 0000012390 | 02 | 003 | 0000031408 | 02 | 254.85          |               |
| 04-08-2013  | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: STEVENSON AND SONS            | 0000012560 | 02 | 003 | 0000031458 | 02 | 60.00           |               |
| TOTAL DEBITS AND CREDITS ----->                   |     |            |  |            |    |     |            |    | 21,457.11       | 0.00          |
| -----   |     |            |  |            |    |     |            |    |                 |               |
|   |     |            |  |            |    |     |            |    | ENDING BALANCE: | 21,457.11     |
| 10-720-571 CAPITAL OUTLAY BEGINNING BALANCE: 0.00 |     |            |  |            |    |     |            |    |                 |               |
| -----   |     |            |  |            |    |     |            |    |                 |               |
| 10-09-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: XIT FORD                      | 0000001342 | 02 | 003 | 0000030706 | 02 | 27,963.28       |               |
| 11-28-2012  | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: WARREN CAT                    | 0000004322 | 02 | 003 | 0000030866 | 01 | 46,782.09       |               |
| 02-22-2013  | CHK | 10-100-130 | CASH IN BANK-CHKING<br>NAME: HART CHEVROLET                | 0000009793 | 02 | 003 | 0000031246 | 01 | 26,711.64       |               |
| TOTAL DEBITS AND CREDITS ----->                   |     |            |  |            |    |     |            |    | 101,457.01      | 0.00          |
| -----   |     |            |  |            |    |     |            |    |                 |               |
|   |     |            |  |            |    |     |            |    | ENDING BALANCE: | 101,457.01    |