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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. NAME: KAY HOWELL	0000000458	04	003	0000001633	01	4,751.56	
10-03-2012	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000000459	04	003	0000001633	02	426.20	
10-03-2012	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000000460	04	003	0000001633	03	645.54	
10-03-2012	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000000461	04	003	0000001633	04	5.70	
10-03-2012	DEP	10-520-333	PRISONER-FOOD & CARE NAME: UNBOOKED REVENUE	0000000503	04	003	0000001634	01	200.00	
10-03-2012	DEP	10-330-601	INTEREST NAME: UNBOOKED REVENUE	0000000504	04	003	0000001634	02	104.03	
10-09-2012	DEP	10-500-310	OFFICE EXPENSE NAME: HOWELL, KAY	0000000912	04	003	0000001636	01	776.43	
10-09-2012	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000000913	04	003	0000001637	01	196.00	
10-09-2012	DEP	10-200-347	PAYABLE-DELQ TAX ATT NAME: HOWELL, KAY	0000000914	04	003	0000001638	01	1,664.90	
10-09-2012	DEP	10-310-100	TAXES-COUNTY NAME: HOWELL, KAY	0000000915	04	003	0000001639	01	8,324.35	
10-09-2012	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000000916	04	003	0000001640	01	574.00	
10-09-2012	CHK	10-510-450	MAINTENANCE NAME: A TO Z HOME CENTER	0000000955	02	003	0000030597	01		127.82
10-09-2012	CHK	10-720-451	REPAIR & MAINTENANCE NAME: A&I PARTS CENTER	0000000958	02	003	0000030598	01		141.12
10-09-2012	CHK	10-710-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000000959	02	003	0000030598	02		12.54
10-09-2012	CHK	10-440-150	JURORS NAME: ABENICIA LOZANO	0000000961	02	003	0000030599	01		10.00
10-09-2012	CHK	10-200-224	PAYABLE-GROUP INS NAME: AFLAC	0000000963	02	003	0000030600	01		24.10
10-09-2012	CHK	10-550-310	OFFICE EXPENSE NAME: ALCO	0000000965	02	003	0000030601	01		46.22
10-09-2012	CHK	10-550-330	VEHICLE MAINTANENCE NAME: AMSOIL INC	0000000967	02	003	0000030602	01		712.53
10-09-2012	CHK	10-440-150	JURORS NAME: AMY GONZALES	0000000969	02	003	0000030603	01		10.00
10-09-2012	CHK	10-550-310	OFFICE EXPENSE NAME: ATT	0000000971	02	003	0000030604	01		21.64
10-09-2012	CHK	10-410-310	OFFICE EXPENSE NAME: BANKS TERRI	0000000973	02	003	0000030605	01		20.00
10-09-2012	CHK	10-440-150	JURORS NAME: BARBARA J EWING	0000000975	02	003	0000030606	01		10.00
10-09-2012	CHK	10-690-351	MATERIALS & SUPPLIES NAME: BARTLETT HARDWARE	0000000977	02	003	0000030607	01		34.13
10-09-2012	CHK	10-520-310	OFFICE EXPENSE NAME: BOSLEY MAX	0000000979	02	003	0000030608	01		329.64
10-09-2012	CHK	10-670-426	TRAVEL NAME: BRAGG, MIKE	0000000981	02	003	0000030609	01		625.91
10-09-2012	CHK	10-670-460	PROGRAM BUDGET NAME: BUENO REBECCA	0000000983	02	003	0000030610	01		9.66
10-09-2012	CHK	10-430-484	ELECTION EXPENSE NAME: CAPITAL GRAPHICS INC	0000000985	02	003	0000030611	01		486.30
10-09-2012	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND 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 NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000000991	02	003	0000030613	01		110.00
10-09-2012	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000000992	02	003	0000030613	02		65.00
10-09-2012	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000000993	02	003	0000030613	03		65.00
10-09-2012	CHK	10-555-470	ADULT PROBATION NAME: COMMUNITY SUPERVISION	0000000996	02	003	0000030614	01		208.06
10-09-2012	CHK	10-555-470	ADULT PROBATION NAME: COMMUNITY SUPERVISION	0000000997	02	003	0000030614	02		206.30
10-09-2012	CHK	10-520-333	PRISONER-FOOD & CARE NAME: COON MEMORIAL HOSPITAL	0000000999	02	003	0000030615	01		136.00
10-09-2012	CHK	10-550-310	OFFICE EXPENSE NAME: COPSINC INC	0000001001	02	003	0000030616	01		1,779.40
10-09-2012	CHK	10-520-450	MAINTENANCE NAME: CUMMINS SOUTHERN PLAINS	0000001003	02	003	0000030617	01		4,822.01
10-09-2012	CHK	10-650-440	UTILITIES NAME: DALHART CITY OF	0000001016	02	003	0000030618	01		75.67
10-09-2012	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000001017	02	003	0000030618	02		75.50
10-09-2012	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000001018	02	003	0000030618	03		68.27
10-09-2012	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000001019	02	003	0000030618	04		45.50
10-09-2012	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000001020	02	003	0000030618	05		352.89
10-09-2012	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000001021	02	003	0000030618	06		62.28
10-09-2012	CHK	10-670-440	UTILITIES NAME: DALHART CITY OF	0000001022	02	003	0000030618	07		119.85
10-09-2012	CHK	10-690-440	UTILITIES NAME: DALHART CITY OF	0000001023	02	003	0000030618	08		32.00
10-09-2012	CHK	10-520-440	UTILITIES NAME: DALHART CITY OF	0000001024	02	003	0000030618	09		475.79
10-09-2012	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000001025	02	003	0000030618	10		78.44
10-09-2012	CHK	10-720-451	REPAIR & MAINTENANCE NAME: DALHART CITY OF	0000001026	02	003	0000030618	11		79.80
10-09-2012	CHK	10-720-451	REPAIR & MAINTENANCE NAME: DALHART CITY OF	0000001027	02	003	0000030618	12		91.35
10-09-2012	CHK	10-720-451	REPAIR & MAINTENANCE NAME: DALHART BEARING	0000001029	02	003	0000030619	01		68.09
10-09-2012	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: DALHART CONSUMER #2	0000001032	02	003	0000030620	01		20.00
10-09-2012	CHK	10-690-330	FUEL & OIL NAME: DALHART CONSUMER #2	0000001033	02	003	0000030620	02		1,019.60
10-09-2012	CHK	10-700-330	FUEL & OIL NAME: DALHART CONSUMERS #3	0000001036	02	003	0000030621	01		698.46
10-09-2012	CHK	10-700-451	REPAIRS & MAINTENANCE NAME: DALHART CONSUMERS #3	0000001037	02	003	0000030621	02		20.00
10-09-2012	CHK	10-510-450	MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE	0000001041	02	003	0000030622	01		95.67
10-09-2012	CHK	10-720-451	REPAIR & MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE	0000001042	02	003	0000030622	02		9.02
10-09-2012	CHK	10-720-451	REPAIR & MAINTENANCE 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)
10-09-2012	CHK	10-430-484	ELECTION EXPENSE NAME: DALHART CONSUMERS SO	0000001050	02	003	0000030624	01	146.40	
10-09-2012	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: DALHART PUBLISHING	0000001051	02	003	0000030624	02	219.60	
10-09-2012	CHK	10-550-310	OFFICE EXPENSE NAME: DALHART PUBLISHING	0000001052	02	003	0000030624	03	73.20	
10-09-2012	CHK	10-550-310	OFFICE EXPENSE NAME: DALHART PUBLISHING	0000001053	02	003	0000030624	04	73.20	
10-09-2012	CHK	10-640-605	RESCUE MISSION NAME: DALHART RESCUE MISSION	0000001055	02	003	0000030625	01	100.00	
10-09-2012	CHK	10-505-406	TAX APPRAISAL DIST NAME: DALLAM CO APPRAISAL DISTRICT	0000001057	02	003	0000030626	01	5,449.22	
10-09-2012	CHK	10-430-484	ELECTION EXPENSE NAME: ELECTION SYSTEMS SOFTWARE	0000001059	02	003	0000030627	01	547.91	
10-09-2012	CHK	10-550-426	TRAVEL NAME: ENER-TEL	0000001062	02	003	0000030628	01	300.00	
10-09-2012	CHK	10-550-426	TRAVEL NAME: ENER-TEL	0000001063	02	003	0000030628	02	100.00	
10-09-2012	CHK	10-440-150	JURORS NAME: ERNIE BARROW	0000001065	02	003	0000030629	01	10.00	
10-09-2012	CHK	10-550-330	VEHICLE MAINTANENCE NAME: FARM PLAN	0000001069	02	003	0000030630	01	12.00	
10-09-2012	CHK	10-720-451	REPAIR & MAINTENANCE NAME: FARM PLAN	0000001070	02	003	0000030630	02	27.50	
10-09-2012	CHK	10-690-451	REPAIRS & MAINTENANCE NAME: FARM PLAN	0000001071	02	003	0000030630	03	12.00	
10-09-2012	CHK	10-550-310	OFFICE EXPENSE NAME: FLEXO GRAPHICS	0000001073	02	003	0000030631	01	122.50	
10-09-2012	CHK	10-550-426	TRAVEL NAME: FORENSIC MENTAL HEALTH SERVICES	0000001075	02	003	0000030632	01	175.00	
10-09-2012	CHK	10-630-426	TRAVEL NAME: FRENCH FLOYD	0000001077	02	003	0000030633	01	132.00	
10-09-2012	CHK	10-700-330	FUEL & OIL NAME: FRONTIER FUEL	0000001080	02	003	0000030634	01	1,385.83	
10-09-2012	CHK	10-700-330	FUEL & OIL NAME: FRONTIER FUEL	0000001081	02	003	0000030634	02	436.37	
10-09-2012	CHK	10-710-330	FUEL & OIL NAME: GASCARD	0000001086	02	003	0000030635	01	2,477.16	
10-09-2012	CHK	10-680-330	FUEL & OIL NAME: GASCARD	0000001087	02	003	0000030635	02	2,072.28	
10-09-2012	CHK	10-690-330	FUEL & OIL NAME: GASCARD	0000001088	02	003	0000030635	03	236.91	
10-09-2012	CHK	10-550-330	VEHICLE MAINTANENCE NAME: GASCARD	0000001089	02	003	0000030635	04	916.90	
10-09-2012	CHK	10-520-310	OFFICE EXPENSE NAME: GREAT AMERICAN LEASING CORP	0000001091	02	003	0000030636	01	103.89	
10-09-2012	CHK	10-720-451	REPAIR & MAINTENANCE NAME: GREEN COUNTRY EQUIPMENT	0000001093	02	003	0000030637	01	2,576.55	
10-09-2012	CHK	10-670-426	TRAVEL NAME: HARRISON JANET	0000001096	02	003	0000030638	01	207.58	
10-09-2012	CHK	10-670-460	PROGRAM BUDGET NAME: HARRISON JANET	0000001097	02	003	0000030638	02	45.06	
10-09-2012	CHK	10-550-330	VEHICLE MAINTANENCE NAME: HART CHEVROLET	0000001099	02	003	0000030639	01	64.42	
10-09-2012	CHK	10-440-401	LEGAL AID NAME: HERNANDEZ CHARLES	0000001101	02	003	0000030640	01	100.00	

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10-100-130		CASH IN BANK	CHKING							(Continuation)
10-09-2012	CHK	10-200-294	PAYABLE-JP TECHNOLOGY NAME: HILL COUNTRY SOFTWARE	0000001103	02	003	0000030641	01		2,350.00
10-09-2012	CHK	10-500-310	OFFICE EXPENSE NAME: HOWELL KAY	0000001106	02	003	0000030642	01		169.18
10-09-2012	CHK	10-500-426	TRAVEL NAME: HOWELL KAY	0000001107	02	003	0000030642	02		406.32
10-09-2012	CHK	10-680-351	MATERIALS & SUPPLIES NAME: HWY 87 WASH	0000001109	02	003	0000030643	01		18.00
10-09-2012	CHK	10-520-333	PRISONER-FOOD & CARE NAME: IDENTIX INC	0000001111	02	003	0000030644	01		1,665.00
10-09-2012	CHK	10-520-450	MAINTENANCE NAME: IDOCKET	0000001113	02	003	0000030645	01		750.00
10-09-2012	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: IMAGISTICS	0000001115	02	003	0000030646	01		4.77
10-09-2012	CHK	10-410-310	OFFICE EXPENSE NAME: INSURANCE ASSOCIATES	0000001117	02	003	0000030647	01		50.00
10-09-2012	CHK	10-720-451	REPAIR & MAINTENANCE NAME: INTERSTATE BILLING SERVICE	0000001119	02	003	0000030648	01		586.84
10-09-2012	CHK	10-440-150	JURORS NAME: JARETT LEDBETTER	0000001121	02	003	0000030649	01		10.00
10-09-2012	CHK	10-550-330	VEHICLE MAINTANENCE NAME: JENNINGS TIRE	0000001123	02	003	0000030650	01		10.00
10-09-2012	CHK	10-500-310	OFFICE EXPENSE NAME: KXIT RADIO	0000001125	02	003	0000030651	01		40.00
10-09-2012	CHK	10-720-451	REPAIR & MAINTENANCE NAME: LUCAS AUTO PARTS	0000001127	02	003	0000030652	01		315.49
10-09-2012	CHK	10-520-333	PRISONER-FOOD & CARE NAME: MILLER PAPER	0000001131	02	003	0000030653	01		33.58
10-09-2012	CHK	10-520-333	PRISONER-FOOD & CARE NAME: MILLER PAPER	0000001132	02	003	0000030653	02		562.95
10-09-2012	CHK	10-520-333	PRISONER-FOOD & CARE NAME: MILLER PAPER	0000001133	02	003	0000030653	03		367.26
10-09-2012	CHK	10-690-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000001138	02	003	0000030654	01		107.70
10-09-2012	CHK	10-720-451	REPAIR & MAINTENANCE NAME: MISSION AUTO	0000001139	02	003	0000030654	02		26.44
10-09-2012	CHK	10-690-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000001140	02	003	0000030654	03		150.88
10-09-2012	CHK	10-720-451	REPAIR & MAINTENANCE NAME: MISSION AUTO	0000001141	02	003	0000030654	04		150.88
10-09-2012	CHK	10-500-310	OFFICE EXPENSE NAME: MORGAN AD VALOREM SERVICES	0000001143	02	003	0000030655	01		925.00
10-09-2012	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: NACO SOUTH CENTRAL	0000001145	02	003	0000030656	01		400.00
10-09-2012	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: OFSI	0000001150	02	003	0000030657	01		135.50
10-09-2012	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: OFSI	0000001151	02	003	0000030657	02		35.00
10-09-2012	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: OFSI	0000001152	02	003	0000030657	03		69.00
10-09-2012	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: OFSI	0000001153	02	003	0000030657	04		135.50
10-09-2012	CHK	10-440-150	JURORS NAME: ONIETA DAY	0000001155	02	003	0000030658	01		10.00
10-09-2012	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES 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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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
10-09-2012	CHK	10-460-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001218	02	003	0000030678	06		210.98
10-09-2012	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000001219	02	003	0000030678	07		315.49
10-09-2012	CHK	10-520-450	MAINTENANCE NAME: SPEER ELECTRIC	0000001221	02	003	0000030679	01		70.00
10-09-2012	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000001226	02	003	0000030680	01		35.00
10-09-2012	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000001227	02	003	0000030680	02		60.00
10-09-2012	CHK	10-520-450	MAINTENANCE NAME: STEVENSON AND SONS	0000001228	02	003	0000030680	03		60.00
10-09-2012	CHK	10-720-451	REPAIR & MAINTENANCE NAME: STEVENSON AND SONS	0000001229	02	003	0000030680	04		60.00
10-09-2012	CHK	10-540-105	INMATE TRANSPORT NAME: STEVENSON SHANE	0000001231	02	003	0000030681	01		41.78
10-09-2012	CHK	10-690-330	FUEL & OIL NAME: SUNRAY COOP	0000001234	02	003	0000030682	01		1,618.32
10-09-2012	CHK	10-690-330	FUEL & OIL NAME: SUNRAY COOP	0000001235	02	003	0000030682	02		1,268.19
10-09-2012	CHK	10-510-482	INSURANCE NAME: TAC RISK MANAGEMENT POOL	0000001241	02	003	0000030683	01		2,852.00
10-09-2012	CHK	10-510-482	INSURANCE NAME: TAC RISK MANAGEMENT POOL	0000001242	02	003	0000030683	02		2,743.00
10-09-2012	CHK	10-560-207	TJPC TRANSFERS NAME: TAC RISK MANAGEMENT POOL	0000001243	02	003	0000030683	03		856.00
10-09-2012	CHK	10-520-482	INSURANCE NAME: TAC RISK MANAGEMENT POOL	0000001244	02	003	0000030683	04		6,267.00
10-09-2012	CHK	10-510-482	INSURANCE NAME: TAC RISK MANAGEMENT POOL	0000001245	02	003	0000030683	05		1,709.00
10-09-2012	CHK	10-430-420	WORKERS COMP NAME: TAC WORKER COMPENSATION	0000001247	02	003	0000030684	01		4,877.00
10-09-2012	CHK	10-650-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000001252	02	003	0000030685	01		50.00
10-09-2012	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000001253	02	003	0000030685	02		162.54
10-09-2012	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000001254	02	003	0000030685	03		300.00
10-09-2012	CHK	10-520-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000001255	02	003	0000030685	04		66.00
10-09-2012	CHK	10-500-105	SALARY-DEPUTY #2 NAME: TAYSHA KEMP	0000001257	02	003	0000030686	01		933.75
10-09-2012	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: TEXAS COMPTROLLER	0000001259	02	003	0000030687	01		100.00
10-09-2012	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES	0000001261	02	003	0000030688	01		42.09
10-09-2012	CHK	10-680-440	UTILITIES NAME: TEXLINE CITY OF	0000001264	02	003	0000030689	01		35.80
10-09-2012	CHK	10-680-440	UTILITIES NAME: TEXLINE CITY OF	0000001265	02	003	0000030689	02		35.80
10-09-2012	CHK	10-510-450	MAINTENANCE NAME: THYSSENKRUPP ELEVATOR CORP	0000001267	02	003	0000030690	01		1,622.61
10-09-2012	CHK	10-720-451	REPAIR & MAINTENANCE NAME: TRI STATE RECYCLING	0000001269	02	003	0000030691	01		227.50
10-09-2012	CHK	10-550-330	VEHICLE MAINTANENCE 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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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
10-09-2012	CHK	10-590-420	DPS-PHONE NAME: XIT COMMUNICATIONS	0000001334	02	003	0000030705	14		126.34
10-09-2012	CHK	10-670-420	TELEPHONE NAME: XIT COMMUNICATIONS	0000001335	02	003	0000030705	15		136.87
10-09-2012	CHK	10-640-606	PCS (TELEPHONE) NAME: XIT COMMUNICATIONS	0000001336	02	003	0000030705	16		114.21
10-09-2012	CHK	10-650-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000001337	02	003	0000030705	17		77.20
10-09-2012	CHK	10-710-451	REPAIRS & MAINTENANCE NAME: XIT FORD	0000001341	02	003	0000030706	01		1,524.17
10-09-2012	CHK	10-720-571	CAPITAL OUTLAY NAME: XIT FORD	0000001342	02	003	0000030706	02		27,963.28
10-09-2012	CHK	10-550-330	VEHICLE MAINTANENCE NAME: XIT FORD	0000001343	02	003	0000030706	03		72.66
10-09-2012	CHK	10-640-608	XIT MUSEUM NAME: XIT MUSEUM	0000001346	02	003	0000030707	01		200.00
10-09-2012	CHK	10-680-460	RENT NAME: XIT MUSEUM	0000001347	02	003	0000030707	02		150.00
10-10-2012	DEP	10-200-294	PAYABLE-JP TECHNOLOGY NAME: JUSTICE OF THE PEACE	0000001348	04	003	0000001641	01	374.88	
10-10-2012	DEP	10-200-296	PAYABLE-CHILD SEAT BELT NAME: JUSTICE OF THE PEACE	0000001349	04	003	0000001641	02	28.95	
10-10-2012	DEP	10-200-235	PAYABLE-ARREST. OFF. NAME: JUSTICE OF THE PEACE	0000001350	04	003	0000001641	03	68.22	
10-10-2012	DEP	10-200-253	PAYABLE-JUDICIAL SUPPORT JP NAME: JUSTICE OF THE PEACE	0000001351	04	003	0000001641	04	441.38	
10-10-2012	DEP	10-200-287	PAYABLE-TIME PAYMENT NAME: JUSTICE OF THE PEACE	0000001352	04	003	0000001641	05	169.48	
10-10-2012	DEP	10-200-349	COURTHOUSE SECURITY NAME: JUSTICE OF THE PEACE	0000001353	04	003	0000001641	06	281.14	
10-10-2012	DEP	10-200-335	PAYABLE-01-01-04 FWD NAME: JUSTICE OF THE PEACE	0000001354	04	003	0000001641	07	3,800.98	
10-10-2012	DEP	10-200-344	PAYABLE-STF NAME: JUSTICE OF THE PEACE	0000001355	04	003	0000001641	08	2,219.68	
10-10-2012	DEP	10-200-347	PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE	0000001356	04	003	0000001641	09	646.05	
10-10-2012	DEP	10-200-250	PAYABLE-INDIGENT JP NAME: JUSTICE OF THE PEACE	0000001357	04	003	0000001641	10	164.45	
10-10-2012	DEP	10-200-353	INDIGENT DEFENSE NAME: JUSTICE OF THE PEACE	0000001358	04	003	0000001641	11	311.56	
10-10-2012	DEP	10-200-293	PAYABLE-MOTOR CARRIER NAME: JUSTICE OF THE PEACE	0000001359	04	003	0000001641	12	151.00	
10-10-2012	DEP	10-340-410	FEES-J. P. NAME: JUSTICE OF THE PEACE	0000001360	04	003	0000001642	01	15,809.80	
10-10-2012	DEP	10-350-596	SEATBELT NAME: JUSTICE OF THE PEACE	0000001361	04	003	0000001642	02	28.95	
10-10-2012	DEP	10-350-535	ARRESTING OFFICERS NAME: JUSTICE OF THE PEACE	0000001362	04	003	0000001642	03	272.88	
10-10-2012	DEP	10-360-610	JUDICIAL FUND NAME: JUSTICE OF THE PEACE	0000001363	04	003	0000001642	04	77.89	
10-10-2012	DEP	10-350-587	TIME PAYMENT NAME: JUSTICE OF THE PEACE	0000001364	04	003	0000001642	05	169.47	
10-10-2012	DEP	10-350-435	01-01-04 - FWD NAME: JUSTICE OF THE PEACE	0000001365	04	003	0000001642	06	422.33	
10-10-2012	DEP	10-350-444	STF NAME: JUSTICE OF THE PEACE	0000001366	04	003	0000001642	07	116.83	
10-10-2012	DEP	10-350-590	INDIGENT NAME: JUSTICE OF THE PEACE	0000001367	04	003	0000001642	08	8.66	

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

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10-100-130		CASH IN BANK	CHKING							(Continuation)
10-10-2012	DEP	10-360-605	MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK	0000001396	04	003	0000001644	05	120.00	
10-10-2012	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000001397	04	003	0000001644	06	17.50	
10-10-2012	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000001398	04	003	0000001644	07	13.50	
10-10-2012	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000001399	04	003	0000001644	08	5.50	
10-10-2012	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000001400	04	003	0000001644	09	2.00	
10-10-2012	DEP	10-350-435	01-01-04 - FWD NAME: DALLAM COUNTY CLERK	0000001401	04	003	0000001644	10	43.70	
10-10-2012	DEP	10-350-442	DWI NAME: DALLAM COUNTY CLERK	0000001402	04	003	0000001644	11	10.00	
10-10-2012	DEP	10-350-340	JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK	0000001403	04	003	0000001644	12	1.60	
10-10-2012	DEP	10-440-590	LAW LIBRARY NAME: DALLAM COUNTY CLERK	0000001404	04	003	0000001644	13	595.00	
10-10-2012	DEP	10-350-441	DNA NAME: DALLAM COUNTY CLERK	0000001405	04	003	0000001644	14	0.30	
10-10-2012	DEP	10-200-330	PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF	0000001406	04	003	0000001645	01	499.50	
10-10-2012	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000001407	04	003	0000001645	02	400.00	
10-10-2012	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000001408	04	003	0000001645	03	450.00	
10-10-2012	DEP	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP NAME: DALLAM COUNTY SHERIFF	0000001409	04	003	0000001645	04	600.00	
10-10-2012	DEP	10-550-330	VEHICLE MAINTANENCE NAME: DALLAM COUNTY SHERIFF	0000001410	04	003	0000001645	05	445.55	
10-10-2012	DEP	10-360-630	BOND FEES NAME: DALLAM COUNTY SHERIFF	0000001411	04	003	0000001645	06	55.50	
10-12-2012	CHK	10-440-401	LEGAL AID NAME: ELLIOTT ROBERT	0000001414	02	003	0000030708	01		650.00
10-15-2012	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: CLERK, SEVENTH CRT OF APPEALS	0000001567	02	003	0000030709	01		85.00
10-15-2012	CHK	10-200-235	PAYABLE-ARREST. OFF. NAME: COMPTROLLER	0000001593	02	003	0000030710	01		166.44
10-15-2012	CHK	10-200-240	PAYABLE-JURY NAME: COMPTROLLER	0000001594	02	003	0000030710	02		72.00
10-15-2012	CHK	10-200-250	PAYABLE-INDIGENT JP NAME: COMPTROLLER	0000001595	02	003	0000030710	03		564.42
10-15-2012	CHK	10-200-253	PAYABLE-JUDICIAL SUPPORT JP NAME: COMPTROLLER	0000001596	02	003	0000030710	04		1,518.39
10-15-2012	CHK	10-200-280	PAYABLE-MOVING VIOLATION NAME: COMPTROLLER	0000001597	02	003	0000030710	05		18.23
10-15-2012	CHK	10-200-287	PAYABLE-TIME PAYMENT NAME: COMPTROLLER	0000001598	02	003	0000030710	06		606.75
10-15-2012	CHK	10-200-293	PAYABLE-MOTOR CARRIER NAME: COMPTROLLER	0000001599	02	003	0000030710	07		694.00
10-15-2012	CHK	10-200-296	PAYABLE-CHILD SEAT BELT NAME: COMPTROLLER	0000001600	02	003	0000030710	08		429.99
10-15-2012	CHK	10-200-305	PAYABLE-MARRIAGE LIC NAME: COMPTROLLER	0000001601	02	003	0000030710	09		420.00
10-15-2012	CHK	10-200-306	INFORMAL MARRIAGE 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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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
10-16-2012	DEP	10-520-333	PRISONER-FOOD & CARE NAME: VARIOUS	0000001637	04	003	0000001646	10	6,360.00	
10-16-2012	DEP	10-340-401	JAIL LEASE NAME: HARTLEY COUNTY	0000001638	04	003	0000001647	01	27,515.66	
10-16-2012	DEP	10-340-401	JAIL LEASE NAME: HARTLEY COUNTY	0000001639	04	003	0000001647	02	28,008.49	
10-16-2012	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY COUNTY	0000001640	04	003	0000001647	03	8,168.46	
10-16-2012	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY COUNTY	0000001641	04	003	0000001647	04	7,785.54	
10-16-2012	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY COUNTY	0000001642	04	003	0000001647	05	11,152.75	
10-16-2012	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY COUNTY	0000001643	04	003	0000001647	06	4,957.01	
10-16-2012	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY COUNTY	0000001644	04	003	0000001647	07	4,346.65	
10-16-2012	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY COUNTY	0000001645	04	003	0000001647	08	5,413.64	
10-16-2012	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000001646	04	003	0000001648	01	7,377.62	
10-16-2012	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000001647	04	003	0000001648	02	394.25	
10-16-2012	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000001648	04	003	0000001648	03	875.56	
10-16-2012	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000001649	04	003	0000001648	04	5.70	
10-16-2012	DEP	10-370-710	LIBRARY-MISC. REV. NAME: LIBRARY	0000001650	04	003	0000001649	01	42.75	
10-16-2012	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000001651	04	003	0000001650	01	4,971.97	
10-16-2012	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000001652	04	003	0000001650	02	315.55	
10-16-2012	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000001653	04	003	0000001650	03	307.74	
10-16-2012	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000001654	04	003	0000001650	04	5.70	
10-18-2012	CHK	10-440-401	LEGAL AID NAME: TWILA PARISH	0000001890	02	003	0000030716	01		50.00
10-23-2012	JNL	10-200-221	PAYABLE-FICA 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 JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000002266	03	003	0000000002	00		5,605.38-
10-23-2012	JNL	10-200-222	PAYABLE-WITHHOLDING 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 JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS	0000002268	03	003	0000000004	00		45,364.49-
10-23-2012	JNL	10-200-224	PAYABLE-GROUP INS 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 JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA	0000002270	03	003	0000000006	00		4,514.36-
10-23-2012	JNL	10-200-226	FIXED DEDUCTION 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 JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000002272	03	003	0000000008	00		10,161.33
10-23-2012	JNL	10-400-102	CAR ALLOWANCE JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000002273	03	003	0000000009	00		529.60
10-23-2012	JNL	10-400-105	SALARY-SECRETARY JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000002274	03	003	0000000010	00		2,682.44

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

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2012	JNL	10-510-202	MEDICAL INSURANCE	0000002332	03	003	0000000068	00		950.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2012	JNL	10-510-203	RETIREMENT	0000002333	03	003	0000000069	00		1,039.45
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2012	JNL	10-520-101	SALARY-JAIL ADMINISTRATION	0000002334	03	003	0000000070	00		9,917.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2012	JNL	10-520-103	SALARY-JAILERS	0000002335	03	003	0000000071	00		33,549.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2012	JNL	10-520-201	FICA	0000002336	03	003	0000000072	00		2,658.48
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2012	JNL	10-520-201	FICA	0000002337	03	003	0000000073	00		621.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2012	JNL	10-520-202	MEDICAL INSURANCE	0000002338	03	003	0000000074	00		10,133.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2012	JNL	10-520-203	RETIREMENT	0000002339	03	003	0000000075	00		7,537.04
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2012	JNL	10-530-102	SALARY DISPATCHERS	0000002340	03	003	0000000076	00		16,717.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2012	JNL	10-530-201	FICA	0000002341	03	003	0000000077	00		1,032.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2012	JNL	10-530-201	FICA	0000002342	03	003	0000000078	00		241.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2012	JNL	10-530-202	MEDICAL INSURANCE	0000002343	03	003	0000000079	00		4,433.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2012	JNL	10-530-203	RETIREMENT	0000002344	03	003	0000000080	00		2,711.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2012	JNL	10-550-101	SALARY-SHERIFF	0000002345	03	003	0000000081	00		4,273.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2012	JNL	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP	0000002346	03	003	0000000082	00		14,196.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2012	JNL	10-550-201	FICA	0000002347	03	003	0000000083	00		1,083.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2012	JNL	10-550-201	FICA	0000002348	03	003	0000000084	00		253.32
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2012	JNL	10-550-202	MEDICAL INSURANCE	0000002349	03	003	0000000085	00		2,850.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2012	JNL	10-550-203	RETIREMENT	0000002350	03	003	0000000086	00		3,202.84
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2012	JNL	10-560-102	SALARY-CHIEF	0000002351	03	003	0000000087	00		4,870.72
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2012	JNL	10-560-104	SALARY-JPO	0000002352	03	003	0000000088	00		3,813.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2012	JNL	10-560-201	FICA	0000002353	03	003	0000000089	00		534.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2012	JNL	10-560-201	FICA	0000002354	03	003	0000000090	00		125.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
10-23-2012	JNL	10-560-202	MEDICAL INSURANCE	0000002355	03	003	0000000091	00		1,266.66
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE							
10-23-2012	JNL	10-560-203	RETIREMENT	0000002356	03	003	0000000092	00		1,505.81
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS							
10-23-2012	JNL	10-580-101	SALARY-CONSTABLE	0000002357	03	003	0000000093	00		1,806.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
10-23-2012	JNL	10-580-201	FICA	0000002358	03	003	0000000094	00		111.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
10-23-2012	JNL	10-580-201	FICA	0000002359	03	003	0000000095	00		26.19
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							

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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

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

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

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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							

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

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

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

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		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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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							

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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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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							
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			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	

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

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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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11-28-2012	DEP	10-200-347	PAYABLE-DELQ TAX ATT NAME: JUSTICE OF THE PEACE	0000004288	04	003	0000001672	11	558.50	
11-28-2012	DEP	10-200-250	PAYABLE-INDIGENT JP NAME: JUSTICE OF THE PEACE	0000004289	04	003	0000001672	12	170.35	
11-28-2012	DEP	10-200-353	INDIGENT DEFENSE NAME: JUSTICE OF THE PEACE	0000004290	04	003	0000001672	13	322.79	
11-28-2012	DEP	10-200-293	PAYABLE-MOTOR CARRIER NAME: JUSTICE OF THE PEACE	0000004291	04	003	0000001672	14	108.00	
11-28-2012	DEP	10-340-410	FEES-J. P. NAME: JUSTICE OF THE PEACE	0000004292	04	003	0000001673	01	11,229.74	
11-28-2012	DEP	10-350-596	SEATBELT NAME: JUSTICE OF THE PEACE	0000004293	04	003	0000001673	02	173.70	
11-28-2012	DEP	10-350-535	ARRESTING OFFICERS NAME: JUSTICE OF THE PEACE	0000004294	04	003	0000001673	03	290.77	
11-28-2012	DEP	10-360-610	JUDICIAL FUND NAME: JUSTICE OF THE PEACE	0000004295	04	003	0000001673	04	80.70	
11-28-2012	DEP	10-350-587	TIME PAYMENT NAME: JUSTICE OF THE PEACE	0000004296	04	003	0000001673	05	292.73	
11-28-2012	DEP	10-350-334	PARKS & WILDLIFE NAME: JUSTICE OF THE PEACE	0000004297	04	003	0000001673	06	26.55	
11-28-2012	DEP	10-350-435	01-01-04 - FWD 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 NAME: JUSTICE OF THE PEACE	0000004299	04	003	0000001673	08	1.71	
11-28-2012	DEP	10-350-444	STF NAME: JUSTICE OF THE PEACE	0000004300	04	003	0000001673	09	109.51	
11-28-2012	DEP	10-350-590	INDIGENT NAME: JUSTICE OF THE PEACE	0000004301	04	003	0000001673	10	8.97	
11-28-2012	DEP	10-350-340	JURY REIMBURSEMENT NAME: JUSTICE OF THE PEACE	0000004302	04	003	0000001673	11	35.86	
11-28-2012	DEP	10-350-593	GROSS WEIGHT NAME: JUSTICE OF THE PEACE	0000004303	04	003	0000001673	12	108.00	
11-28-2012	DEP	10-200-330	PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF	0000004304	04	003	0000001674	01	135.00	
11-28-2012	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000004305	04	003	0000001674	02	225.00	
11-28-2012	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000004306	04	003	0000001674	03	150.00	
11-28-2012	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000004307	04	003	0000001674	04	100.00	
11-28-2012	DEP	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP NAME: DALLAM COUNTY SHERIFF	0000004308	04	003	0000001674	05	600.00	
11-28-2012	DEP	10-550-310	OFFICE EXPENSE NAME: DALLAM COUNTY SHERIFF	0000004309	04	003	0000001674	06	89.77	
11-28-2012	DEP	10-360-630	BOND FEES NAME: DALLAM COUNTY SHERIFF	0000004310	04	003	0000001674	07	15.00	
11-28-2012	CHK	10-200-334	PAYABLE-PARK & WILDLIFE NAME: PARKS & WILDLIFE	0000004320	02	003	0000030865	01		150.45
11-28-2012	CHK	10-720-571	CAPITAL OUTLAY NAME: WARREN CAT	0000004322	02	003	0000030866	01		46,782.09
11-28-2012	DEP	10-330-601	INTEREST NAME: OCTOBER INTEREST	0000004323	04	003	0000001675	01	97.57	
12-01-2012	DEP	10-200-230	PAYABLE-APRISS NAME: VOID #30733	0000004444	04	003	0000001676	01	6,530.00	
12-03-2012	JNL	10-200-221	PAYABLE-FICA 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-

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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										

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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)
12-03-2012	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

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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
12-10-2012	CHK	10-510-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000005320	02	003	0000030874	01		1,490.32
12-10-2012	CHK	10-690-351	MATERIALS & SUPPLIES NAME: BARTLETT HARDWARE	0000005321	02	003	0000030874	02		75.99
12-10-2012	CHK	10-460-310	OFFICE EXPENSE NAME: BEAR GRAPHICS	0000005323	02	003	0000030875	01		81.70
12-10-2012	CHK	10-500-310	OFFICE EXPENSE NAME: BITS N BYTES	0000005326	02	003	0000030876	01		40.00
12-10-2012	CHK	10-520-310	OFFICE EXPENSE NAME: BITS N BYTES	0000005327	02	003	0000030876	02		160.00
12-10-2012	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOB BARKER CO	0000005330	02	003	0000030877	01		235.42
12-10-2012	CHK	10-520-333	PRISONER-FOOD & CARE NAME: BOB BARKER CO	0000005331	02	003	0000030877	02		48.43
12-10-2012	CHK	10-520-426	TRAVEL NAME: BOSLEY MAX	0000005333	02	003	0000030878	01		155.41
12-10-2012	CHK	10-670-426	TRAVEL NAME: BRAGG, MIKE	0000005336	02	003	0000030879	01		330.80
12-10-2012	CHK	10-670-310	OFFICE EXPENSE NAME: BRAGG, MIKE	0000005337	02	003	0000030879	02		23.25
12-10-2012	CHK	10-710-351	MATERIALS & SUPPLIES NAME: BURNS DO IT CENTER	0000005340	02	003	0000030880	01		10.49
12-10-2012	CHK	10-720-451	REPAIR & MAINTENANCE NAME: BURNS DO IT CENTER	0000005341	02	003	0000030880	02		36.27
12-10-2012	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: CLERK, SEVENTH CRT OF APPEALS	0000005343	02	003	0000030881	01		110.00
12-10-2012	CHK	10-200-224	PAYABLE-GROUP INS NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000005345	02	003	0000030882	01		184.00
12-10-2012	CHK	10-200-224	PAYABLE-GROUP INS NAME: COLONIAL LIFE	0000005347	02	003	0000030883	01		289.73
12-10-2012	CHK	10-555-470	ADULT PROBATION NAME: COMMUNITY SUPERVISION	0000005349	02	003	0000030884	01		716.74
12-10-2012	CHK	10-340-407	FEES-CO-DIST CLERK NAME: COMPTROLLER	0000005351	02	003	0000030885	01		22.00
12-10-2012	CHK	10-550-426	TRAVEL NAME: CYNTHIA CATES	0000005353	02	003	0000030886	01		256.18
12-10-2012	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000005364	02	003	0000030887	01		51.16
12-10-2012	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000005365	02	003	0000030887	02		62.56
12-10-2012	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000005366	02	003	0000030887	03		54.64
12-10-2012	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000005367	02	003	0000030887	04		75.50
12-10-2012	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000005368	02	003	0000030887	05		11.00
12-10-2012	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000005369	02	003	0000030887	06		52.97
12-10-2012	CHK	10-650-440	UTILITIES NAME: DALHART CITY OF	0000005370	02	003	0000030887	07		45.11
12-10-2012	CHK	10-520-440	UTILITIES NAME: DALHART CITY OF	0000005371	02	003	0000030887	08		223.67
12-10-2012	CHK	10-690-440	UTILITIES NAME: DALHART CITY OF	0000005372	02	003	0000030887	09		32.00
12-10-2012	CHK	10-670-440	UTILITIES 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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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
12-10-2012	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000005434	02	003	0000030909	01		28.79
12-10-2012	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000005435	02	003	0000030909	02		203.13
12-10-2012	CHK	10-690-330	FUEL & OIL NAME: GASCARD	0000005441	02	003	0000030910	01		605.20
12-10-2012	CHK	10-680-330	FUEL & OIL NAME: GASCARD	0000005442	02	003	0000030910	02		2,415.54
12-10-2012	CHK	10-710-330	FUEL & OIL NAME: GASCARD	0000005443	02	003	0000030910	03		2,057.47
12-10-2012	CHK	10-550-330	VEHICLE MAINTANENCE NAME: GASCARD	0000005444	02	003	0000030910	04		491.58
12-10-2012	CHK	10-520-426	TRAVEL NAME: GASCARD	0000005445	02	003	0000030910	05		53.38
12-10-2012	CHK	10-520-333	PRISONER-FOOD & CARE NAME: GOLDEN LIGHT EQUIP	0000005447	02	003	0000030911	01		493.15
12-10-2012	CHK	10-520-310	OFFICE EXPENSE NAME: GREAT AMERICAN LEASING CORP	0000005449	02	003	0000030912	01		95.32
12-10-2012	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: HARRINGTON LIBRARY	0000005451	02	003	0000030913	01		65.00
12-10-2012	CHK	10-670-426	TRAVEL NAME: HARRISON JANET	0000005454	02	003	0000030914	01		33.30
12-10-2012	CHK	10-670-460	PROGRAM BUDGET NAME: HARRISON JANET	0000005455	02	003	0000030914	02		84.93
12-10-2012	CHK	10-550-330	VEHICLE MAINTANENCE NAME: HART CHEVROLET	0000005457	02	003	0000030915	01		10.00
12-10-2012	CHK	10-520-333	PRISONER-FOOD & CARE NAME: HIGH PLAINS RADIOLOGY	0000005459	02	003	0000030916	01		425.00
12-10-2012	CHK	10-500-426	TRAVEL NAME: HOWELL KAY	0000005461	02	003	0000030917	01		946.61
12-10-2012	CHK	10-680-351	MATERIALS & SUPPLIES NAME: HWY 87 WASH	0000005463	02	003	0000030918	01		12.00
12-10-2012	CHK	10-520-310	OFFICE EXPENSE NAME: IDOCKET	0000005466	02	003	0000030919	01		750.00
12-10-2012	CHK	10-200-348	ARCHIVE FEE NAME: IDOCKET	0000005467	02	003	0000030919	02		1,200.00
12-10-2012	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: IMAGISTICS	0000005469	02	003	0000030920	01		4.77
12-10-2012	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: INSURANCE ASSOCIATES	0000005478	02	003	0000030921	01		1,172.00
12-10-2012	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: INSURANCE ASSOCIATES	0000005479	02	003	0000030921	02		302.00
12-10-2012	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: INSURANCE ASSOCIATES	0000005480	02	003	0000030921	03		178.00
12-10-2012	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: INSURANCE ASSOCIATES	0000005481	02	003	0000030921	04		178.00
12-10-2012	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: INSURANCE ASSOCIATES	0000005482	02	003	0000030921	05		178.00
12-10-2012	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: INSURANCE ASSOCIATES	0000005483	02	003	0000030921	06		178.00
12-10-2012	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: INSURANCE ASSOCIATES	0000005484	02	003	0000030921	07		178.00
12-10-2012	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: INSURANCE ASSOCIATES	0000005485	02	003	0000030921	08		93.00
12-10-2012	CHK	10-720-451	REPAIR & MAINTENANCE 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

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

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

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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							

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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

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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							

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

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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
12-31-2012	DEP	10-600-101	SALARY-COMM #1 NAME: DALLAM COUNTY	0000006098	04	003	0000001696	05	1,440.00	
12-31-2012	DEP	10-600-201	FICA NAME: DALLAM COUNTY	0000006099	04	003	0000001696	06	110.16	
12-31-2012	DEP	10-620-101	SALARY-COMM #3 NAME: DALLAM COUNTY	0000006100	04	003	0000001696	07	3,000.00	
12-31-2012	DEP	10-620-201	FICA NAME: DALLAM COUNTY	0000006101	04	003	0000001696	08	229.50	
12-31-2012	DEP	10-680-106	SALARY-ROADMEN (2) NAME: DALLAM COUNTY	0000006102	04	003	0000001696	09	3,000.00	
12-31-2012	DEP	10-680-201	FICA NAME: DALLAM COUNTY	0000006103	04	003	0000001696	10	229.50	
12-31-2012	DEP	10-690-106	SALARY-ROADMEN (2) NAME: DALLAM COUNTY	0000006104	04	003	0000001696	11	2,280.00	
12-31-2012	DEP	10-690-201	FICA NAME: DALLAM COUNTY	0000006105	04	003	0000001696	12	174.42	
12-31-2012	DEP	10-700-106	SALARY-ROADMEN NAME: DALLAM COUNTY	0000006106	04	003	0000001696	13	1,920.00	
12-31-2012	DEP	10-700-201	FICA NAME: DALLAM COUNTY	0000006107	04	003	0000001696	14	146.88	
12-31-2012	DEP	10-710-106	SALARY-ROADMEN NAME: DALLAM COUNTY	0000006108	04	003	0000001696	15	3,000.00	
12-31-2012	DEP	10-710-201	FICA NAME: DALLAM COUNTY	0000006109	04	003	0000001696	16	229.50	
12-31-2012	DEP	10-520-101	SALARY-JAIL ADMINISTRATION NAME: DALLAM COUNTY	0000006110	04	003	0000001697	01	1,560.00	
12-31-2012	DEP	10-530-102	SALARY DISPATCHERS NAME: DALLAM COUNTY	0000006111	04	003	0000001697	02	6,840.00	
12-31-2012	DEP	10-650-102	SALARY-LIBRARIAN NAME: DALLAM COUNTY	0000006112	04	003	0000001697	03	1,440.00	
12-31-2012	DEP	10-520-103	SALARY-JAILERS NAME: DALLAM COUNTY	0000006113	04	003	0000001697	04	3,600.00	
12-31-2012	DEP	10-650-104	SALARY-ASSISTANT NAME: DALLAM COUNTY	0000006114	04	003	0000001697	05	1,080.00	
12-31-2012	DEP	10-520-201	FICA NAME: DALLAM COUNTY	0000006115	04	003	0000001697	06	100.00	
12-31-2012	CHK	10-540-105	INMATE TRANSPORT NAME: DALLAM COUNTY	0000006118	02	003	0000030995	01		2,603.91
12-31-2012	DEP	10-580-101	SALARY-CONSTABLE NAME: DALLAM COUNTY	0000006119	04	003	0000001698	01	2,418.87	
12-31-2012	DEP	10-580-201	FICA NAME: DALLAM COUNTY	0000006120	04	003	0000001698	02	185.04	
01-07-2013	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000006121	04	003	0000001699	01	1,154.30	
01-07-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000006122	04	003	0000001699	02	344.20	
01-07-2013	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000006123	04	003	0000001699	03	19.40	
01-07-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000006124	04	003	0000001699	04	6.30	
01-07-2013	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000006125	04	003	0000001700	01	853.60	
01-07-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000006126	04	003	0000001700	02	330.90	
01-08-2013	DEP	10-310-100	TAXES-COUNTY 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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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
01-14-2013	CHK	10-670-460	PROGRAM BUDGET NAME: BRAGG, MIKE	0000007049	02	003	0000031010	02		227.50
01-14-2013	CHK	10-450-310	OFFICE EXPENSE NAME: BURNETT SHELLY	0000007051	02	003	0000031011	01		1,342.45
01-14-2013	CHK	10-550-310	OFFICE EXPENSE NAME: BURNS DO IT CENTER	0000007053	02	003	0000031012	01		37.53
01-14-2013	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: CENGAGE LEARNING	0000007055	02	003	0000031013	01		434.21
01-14-2013	CHK	10-520-310	OFFICE EXPENSE NAME: CITY GIFTS & RADIO SHACK	0000007057	02	003	0000031014	01		23.96
01-14-2013	CHK	10-520-450	MAINTENANCE NAME: CLABORN HEATING AND AIR	0000007059	02	003	0000031015	01		109.00
01-14-2013	CHK	10-200-224	PAYABLE-GROUP INS NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000007061	02	003	0000031016	01		157.00
01-14-2013	CHK	10-200-224	PAYABLE-GROUP INS NAME: COLONIAL LIFE	0000007063	02	003	0000031017	01		289.73
01-14-2013	CHK	10-490-426	TRAVEL NAME: CTAT	0000007065	02	003	0000031018	01		150.00
01-14-2013	CHK	10-650-440	UTILITIES NAME: DALHART CITY OF	0000007076	02	003	0000031019	01		45.11
01-14-2013	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000007077	02	003	0000031019	02		43.42
01-14-2013	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000007078	02	003	0000031019	03		75.50
01-14-2013	CHK	10-690-440	UTILITIES NAME: DALHART CITY OF	0000007079	02	003	0000031019	04		32.00
01-14-2013	CHK	10-520-440	UTILITIES NAME: DALHART CITY OF	0000007080	02	003	0000031019	05		275.24
01-14-2013	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000007081	02	003	0000031019	06		39.90
01-14-2013	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000007082	02	003	0000031019	07		42.04
01-14-2013	CHK	10-670-440	UTILITIES NAME: DALHART CITY OF	0000007083	02	003	0000031019	08		68.28
01-14-2013	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000007084	02	003	0000031019	09		58.46
01-14-2013	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000007085	02	003	0000031019	10		11.00
01-14-2013	CHK	10-690-330	FUEL & OIL NAME: DALHART CONSUMER #2	0000007087	02	003	0000031020	01		1,751.86
01-14-2013	CHK	10-680-330	FUEL & OIL NAME: DALHART CONSUMERS #1	0000007091	02	003	0000031021	01		1,225.35
01-14-2013	CHK	10-680-351	MATERIALS & SUPPLIES NAME: DALHART CONSUMERS #1	0000007092	02	003	0000031021	02		9.17
01-14-2013	CHK	10-680-451	REPAIRS & MAINTENANCE NAME: DALHART CONSUMERS #1	0000007093	02	003	0000031021	03		18.00
01-14-2013	CHK	10-700-351	MATERIALS & SUPPLIES NAME: DALHART CONSUMERS #3	0000007095	02	003	0000031022	01		10.00
01-14-2013	CHK	10-710-451	REPAIRS & MAINTENANCE NAME: DALHART CONSUMERS #4	0000007097	02	003	0000031023	01		18.00
01-14-2013	CHK	10-720-451	REPAIR & MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE	0000007099	02	003	0000031024	01		992.57
01-14-2013	CHK	10-550-330	VEHICLE MAINTANENCE NAME: DALHART CONSUMERS SO	0000007101	02	003	0000031025	01		580.30
01-14-2013	CHK	10-640-605	RESCUE MISSION 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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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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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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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
01-14-2013	CHK	10-690-330	FUEL & OIL NAME: SUNRAY COOP	0000007277	02	003	0000031083	01		224.83
01-14-2013	CHK	10-430-206	TAC UNEMPLOYMENT TAX NAME: TAC UNEMPLOYMENT FUND	0000007279	02	003	0000031084	01		528.40
01-14-2013	CHK	10-520-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000007284	02	003	0000031085	01		60.00
01-14-2013	CHK	10-650-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000007285	02	003	0000031085	02		25.00
01-14-2013	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000007286	02	003	0000031085	03		25.00
01-14-2013	CHK	10-670-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000007287	02	003	0000031085	04		175.93
01-14-2013	CHK	10-500-426	TRAVEL NAME: TAX AC ASSOC	0000007289	02	003	0000031086	01		85.00
01-14-2013	CHK	10-550-426	TRAVEL NAME: TEXAS A&M ENGINEERING	0000007291	02	003	0000031087	01		125.00
01-14-2013	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES	0000007293	02	003	0000031088	01		25.62
01-14-2013	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: TEXAS GOOD ROADS	0000007295	02	003	0000031089	01		100.00
01-14-2013	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: TEXAS WIND ENERGY CLEARINGHOUSE	0000007297	02	003	0000031090	01		250.00
01-14-2013	CHK	10-680-440	UTILITIES NAME: TEXLINE CITY OF	0000007299	02	003	0000031091	01		35.80
01-14-2013	CHK	10-440-150	JURORS NAME: THERESA GARZA	0000007301	02	003	0000031092	01		10.00
01-14-2013	CHK	10-510-450	MAINTENANCE NAME: THYSSENKRUPP ELEVATOR CORP	0000007303	02	003	0000031093	01		1,671.29
01-14-2013	CHK	10-510-450	MAINTENANCE NAME: TONLY PLIEGO	0000007305	02	003	0000031094	01		16.23
01-14-2013	CHK	10-520-333	PRISONER-FOOD & CARE NAME: TX EMERGENCY STAFFING SOLUTIONS	0000007307	02	003	0000031095	01		738.00
01-14-2013	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000007310	02	003	0000031096	01		42.50
01-14-2013	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000007311	02	003	0000031096	02		42.50
01-14-2013	CHK	10-520-333	PRISONER-FOOD & CARE NAME: UNITED SUPERMARKETS	0000007313	02	003	0000031097	01		5,499.05
01-14-2013	CHK	10-690-351	MATERIALS & SUPPLIES NAME: UNITED SUPPLY	0000007316	02	003	0000031098	01		7.58
01-14-2013	CHK	10-720-451	REPAIR & MAINTENANCE NAME: UNITED SUPPLY	0000007317	02	003	0000031098	02		30.07
01-14-2013	CHK	10-550-330	VEHICLE MAINTANENCE NAME: UNIVERSAL PREMIUM	0000007319	02	003	0000031099	01		2,647.38
01-14-2013	CHK	10-200-224	PAYABLE-GROUP INS NAME: VISION SERVICE PLAN	0000007321	02	003	0000031100	01		694.24
01-14-2013	CHK	10-680-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000007328	02	003	0000031101	01		203.08
01-14-2013	CHK	10-690-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000007329	02	003	0000031101	02		377.42
01-14-2013	CHK	10-700-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000007330	02	003	0000031101	03		72.86
01-14-2013	CHK	10-700-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000007331	02	003	0000031101	04		22.50
01-14-2013	CHK	10-700-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000007332	02	003	0000031101	05		98.88
01-14-2013	CHK	10-710-351	MATERIALS & SUPPLIES NAME: WARREN CAT	0000007333	02	003	0000031101	06		527.52

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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
01-14-2013	CHK	10-590-420	DPS-PHONE NAME: XIT COMMUNICATIONS	0000007394	02	003	0000031106	14		123.87
01-14-2013	CHK	10-670-420	TELEPHONE NAME: XIT COMMUNICATIONS	0000007395	02	003	0000031106	15		141.01
01-14-2013	CHK	10-640-606	PCS (TELEPHONE) NAME: XIT COMMUNICATIONS	0000007396	02	003	0000031106	16		108.71
01-14-2013	CHK	10-650-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000007397	02	003	0000031106	17		78.15
01-14-2013	CHK	10-640-608	XIT MUSEUM NAME: XIT MUSEUM	0000007400	02	003	0000031107	01		200.00
01-14-2013	CHK	10-640-608	XIT MUSEUM NAME: XIT MUSEUM	0000007401	02	003	0000031107	02		150.00
01-15-2013	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000007402	04	003	0000001706	01	13,002.57	
01-15-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000007403	04	003	0000001706	02	373.20	
01-15-2013	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000007404	04	003	0000001706	03	1,800.36	
01-15-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000007405	04	003	0000001706	04	29.10	
01-15-2013	DEP	10-310-100	TAXES-COUNTY NAME: HOWELL, KAY	0000007406	04	003	0000001707	01	100,000.00	
01-17-2013	DEP	10-330-601	INTEREST NAME: DECEMBER 2012 UNBOOKED REV	0000007407	04	003	0000001708	01	61.21	
01-17-2013	DEP	10-440-150	JURORS NAME: VOIDED CHECKS	0000007408	04	003	0000001709	01	115.00	
01-22-2013	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000007409	04	003	0000001710	01	6,716.95	
01-22-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000007410	04	003	0000001710	02	314.55	
01-22-2013	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000007411	04	003	0000001710	03	3,379.76	
01-22-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000007412	04	003	0000001710	04	7.60	
01-23-2013	DEP	10-340-403	FEES-CONSTABLE NAME: SHANE STEVENSON	0000007413	04	003	0000001711	01	75.00	
01-23-2013	DEP	10-310-100	TAXES-COUNTY NAME: KAY HOWELL	0000007414	04	003	0000001712	01	200,000.00	
01-23-2013	JNL	10-200-221	PAYABLE-FICA 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 JOURNAL DESCRIPTION: MEDICARE TRANSFER TO LIABILITY ACCOUNT	0000007416	03	003	0000000539	00		5,363.44-
01-23-2013	JNL	10-200-222	PAYABLE-WITHHOLDING 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 JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: TCDRS	0000007418	03	003	0000000541	00		45,335.89-
01-23-2013	JNL	10-200-224	PAYABLE-GROUP INS 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 JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: CAFETERIA	0000007420	03	003	0000000543	00		6,104.21-
01-23-2013	JNL	10-200-226	FIXED DEDUCTION JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: FIXED DEDUCTION	0000007421	03	003	0000000544	00		1,154.50-
01-23-2013	JNL	10-200-228	DISABILITY INSURANCE JOURNAL DESCRIPTION: PAYROLL LIABILITY TRANSFER: DISABILITY INSURANCE	0000007422	03	003	0000000545	00		289.73-
01-23-2013	JNL	10-400-101	SALARY-COUNTY JUDGE 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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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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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

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

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			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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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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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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01-29-2013	DEP	10-350-334	PARKS & WILDLIFE NAME: JUSTICE OF THE PEACE	0000007740	04	003	0000001718	06	16.80	
01-29-2013	DEP	10-350-435	01-01-04 - FWD NAME: JUSTICE OF THE PEACE	0000007741	04	003	0000001718	07	364.28	
01-29-2013	DEP	10-350-444	STF NAME: JUSTICE OF THE PEACE	0000007742	04	003	0000001718	08	90.27	
01-29-2013	DEP	10-350-590	INDIGENT NAME: JUSTICE OF THE PEACE	0000007743	04	003	0000001718	09	7.12	
01-29-2013	DEP	10-350-340	JURY REIMBURSEMENT NAME: JUSTICE OF THE PEACE	0000007744	04	003	0000001718	10	28.47	
01-29-2013	DEP	10-200-330	PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF	0000007745	04	003	0000001719	01	216.00	
01-29-2013	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000007746	04	003	0000001719	02	300.00	
01-29-2013	DEP	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP NAME: DALLAM COUNTY SHERIFF	0000007747	04	003	0000001719	03	600.00	
01-29-2013	DEP	10-360-630	BOND FEES NAME: DALLAM COUNTY SHERIFF	0000007748	04	003	0000001719	04	24.00	
01-30-2013	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: COUNTY CLERK	0000007749	04	003	0000001720	01	80.00	
01-30-2013	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK	0000007750	04	003	0000001720	02	28.00	
01-30-2013	DEP	10-200-287	PAYABLE-TIME PAYMENT NAME: COUNTY CLERK	0000007751	04	003	0000001720	03	52.50	
01-30-2013	DEP	10-200-290	PAYABLE-CLERK INDIGENT NAME: COUNTY CLERK	0000007752	04	003	0000001720	04	17.10	
01-30-2013	DEP	10-200-305	PAYABLE-MARRIAGE LIC NAME: COUNTY CLERK	0000007753	04	003	0000001720	05	75.00	
01-30-2013	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK	0000007754	04	003	0000001720	06	60.00	
01-30-2013	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B NAME: COUNTY CLERK	0000007755	04	003	0000001720	07	80.00	
01-30-2013	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK	0000007756	04	003	0000001720	08	10.98	
01-30-2013	DEP	10-200-320	PAYABLE-NON FAMILY CIVIL NAME: COUNTY CLERK	0000007757	04	003	0000001720	09	332.50	
01-30-2013	DEP	10-200-321	DIST CLRK FAMILY CIVIL NAME: COUNTY CLERK	0000007758	04	003	0000001720	10	256.50	
01-30-2013	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000007759	04	003	0000001720	11	85.50	
01-30-2013	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000007760	04	003	0000001720	12	52.25	
01-30-2013	DEP	10-200-335	PAYABLE-01-01-04 FWD NAME: COUNTY CLERK	0000007761	04	003	0000001720	13	323.10	
01-30-2013	DEP	10-200-342	PAYABLE-EMS TRAUMA NAME: COUNTY CLERK	0000007762	04	003	0000001720	14	90.00	
01-30-2013	DEP	10-200-240	PAYABLE-JURY NAME: COUNTY CLERK	0000007763	04	003	0000001720	15	28.80	
01-30-2013	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK	0000007764	04	003	0000001720	16	48.00	
01-30-2013	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK	0000007765	04	003	0000001720	17	590.00	
01-30-2013	DEP	10-200-349	COURTHOUSE SECURITY NAME: COUNTY CLERK	0000007766	04	003	0000001720	18	255.00	
01-30-2013	DEP	10-200-348	ARCHIVE FEE 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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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
01-30-2013	DEP	10-200-335	PAYABLE-01-01-04 FWD NAME: COUNTY CLERK	0000007797	04	003	0000001722	12	607.33	
01-30-2013	DEP	10-200-342	PAYABLE-EMS TRAUMA NAME: COUNTY CLERK	0000007798	04	003	0000001722	13	286.48	
01-30-2013	DEP	10-200-240	PAYABLE-JURY NAME: COUNTY CLERK	0000007799	04	003	0000001722	14	7.70	
01-30-2013	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK	0000007800	04	003	0000001722	15	432.00	
01-30-2013	DEP	10-200-349	COURTHOUSE SECURITY NAME: COUNTY CLERK	0000007801	04	003	0000001722	16	212.35	
01-30-2013	DEP	10-200-348	ARCHIVE FEE NAME: COUNTY CLERK	0000007802	04	003	0000001722	17	959.00	
01-30-2013	DEP	10-200-341	PAYABLE-DNA TESTING NAME: COUNTY CLERK	0000007803	04	003	0000001722	18	3.75	
01-30-2013	DEP	10-200-355	RECORDS MANAGEMENT NAME: COUNTY CLERK	0000007804	04	003	0000001722	19	1,123.78	
01-30-2013	DEP	10-200-352	DRUG COURT NAME: COUNTY CLERK	0000007805	04	003	0000001722	20	109.61	
01-30-2013	DEP	10-340-407	FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK	0000007806	04	003	0000001723	01	11,189.34	
01-30-2013	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY CLERK	0000007807	04	003	0000001723	02	340.14	
01-30-2013	DEP	10-350-535	ARRESTING OFFICERS NAME: DALLAM COUNTY CLERK	0000007808	04	003	0000001723	03	80.68	
01-30-2013	DEP	10-350-587	TIME PAYMENT NAME: DALLAM COUNTY CLERK	0000007809	04	003	0000001723	04	23.24	
01-30-2013	DEP	10-350-453	INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK	0000007810	04	003	0000001723	05	0.21	
01-30-2013	DEP	10-360-605	MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK	0000007811	04	003	0000001723	06	135.00	
01-30-2013	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000007812	04	003	0000001723	07	10.00	
01-30-2013	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000007813	04	003	0000001723	08	4.50	
01-30-2013	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000007814	04	003	0000001723	09	4.00	
01-30-2013	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000007815	04	003	0000001723	10	0.50	
01-30-2013	DEP	10-350-435	01-01-04 - FWD NAME: DALLAM COUNTY CLERK	0000007816	04	003	0000001723	11	67.48	
01-30-2013	DEP	10-350-442	DWI NAME: DALLAM COUNTY CLERK	0000007817	04	003	0000001723	12	31.83	
01-30-2013	DEP	10-350-340	JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK	0000007818	04	003	0000001723	13	0.85	
01-30-2013	DEP	10-440-590	LAW LIBRARY NAME: DALLAM COUNTY CLERK	0000007819	04	003	0000001723	14	315.00	
01-30-2013	DEP	10-350-441	DNA NAME: DALLAM COUNTY CLERK	0000007820	04	003	0000001723	15	0.42	
01-30-2013	DEP	10-310-110	JAIL I&S NAME: KAY HOWELL	0000007821	04	003	0000001724	01	275,000.00	
01-30-2013	DEP	10-310-100	TAXES-COUNTY NAME: KAY HOWELL	0000007822	04	003	0000001724	02	625,000.00	
01-30-2013	CHK	10-200-235	PAYABLE-ARREST. OFF. NAME: COMPTROLLER	0000007951	02	003	0000031119	01		188.90
01-30-2013	CHK	10-200-240	PAYABLE-JURY 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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10-100-130		CASH IN BANK	CHKING							(Continuation)
			NAME: COMPTROLLER				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: COMPTROLLER				DESCRIPTION: 4TH Q 2012 FEES			
01-30-2013	CHK	10-200-287	PAYABLE-TIME PAYMENT	0000007955	02	003	0000031119	05		714.25
			NAME: COMPTROLLER				DESCRIPTION: 4TH Q 2012 FEES			
01-30-2013	CHK	10-200-290	PAYABLE-CLERK INDIGENT	0000007956	02	003	0000031119	06		17.10
			NAME: COMPTROLLER				DESCRIPTION: 4TH Q 2012 FEES			
01-30-2013	CHK	10-200-293	PAYABLE-MOTOR CARRIER	0000007957	02	003	0000031119	07		108.00
			NAME: COMPTROLLER				DESCRIPTION: 4TH Q 2012 FEES			
01-30-2013	CHK	10-200-305	PAYABLE-MARRIAGE LIC	0000007958	02	003	0000031119	08		240.00
			NAME: COMPTROLLER				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: COMPTROLLER				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: COMPTROLLER				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: COMPTROLLER				DESCRIPTION: 4TH Q 2012 FEES			
01-30-2013	CHK	10-200-320	PAYABLE-NON FAMILY CIVIL	0000007962	02	003	0000031119	12		850.00
			NAME: COMPTROLLER				DESCRIPTION: 4TH Q 2012 FEES			
01-30-2013	CHK	10-200-321	DIST CLRK FAMILY CIVIL	0000007963	02	003	0000031119	13		495.00
			NAME: COMPTROLLER				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: COMPTROLLER				DESCRIPTION: 4TH Q 2012 FEES			
01-30-2013	CHK	10-200-330	PAYABLE-BOND FEES	0000007965	02	003	0000031119	15		661.50
			NAME: COMPTROLLER				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: COMPTROLLER				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: COMPTROLLER				DESCRIPTION: 4TH Q 2012 FEES			
01-30-2013	CHK	10-200-341	PAYABLE-DNA TESTING	0000007968	02	003	0000031119	18		40.65
			NAME: COMPTROLLER				DESCRIPTION: 4TH Q 2012 FEES			
01-30-2013	CHK	10-200-342	PAYABLE-EMS TRAUMA	0000007969	02	003	0000031119	19		529.48
			NAME: COMPTROLLER				DESCRIPTION: 4TH Q 2012 FEES			
01-30-2013	CHK	10-200-352	DRUG COURT	0000007970	02	003	0000031119	20		376.74
			NAME: COMPTROLLER				DESCRIPTION: 4TH Q 2012 FEES			
01-30-2013	CHK	10-200-353	INDIGENT DEFENSE	0000007971	02	003	0000031119	21		858.30
			NAME: COMPTROLLER				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: COMPTROLLER				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: COMPTROLLER				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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10-100-130		CASH IN BANK-CHKING								(Continuation)
02-04-2013	CHK	10-550-426	TRAVEL NAME: THREAT MANAGEMENT CONCEPTS	0000008022	02	003	0000031125	01		250.00
02-07-2013	DEP	10-400-101	SALARY-COUNTY JUDGE NAME: VARIOUS	0000008455	04	003	0000001727	01	174.63	
02-07-2013	DEP	10-370-705	MISC. REVENUE NAME: VARIOUS	0000008456	04	003	0000001727	02	18.32	
02-07-2013	DEP	10-370-705	MISC. REVENUE NAME: VARIOUS	0000008457	04	003	0000001727	03	25.00	
02-07-2013	DEP	10-520-333	PRISONER-FOOD & CARE NAME: VARIOUS	0000008458	04	003	0000001727	04	409.81	
02-07-2013	DEP	10-340-401	JAIL LEASE NAME: VARIOUS	0000008459	04	003	0000001727	05	22,953.82	
02-07-2013	DEP	10-200-244	LOWER COURT APPEAL BOND NAME: VARIOUS	0000008460	04	003	0000001727	06	400.00	
02-07-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000008581	04	003	0000001728	01	700.00	
02-07-2013	DEP	10-320-201	BEER, WINE & LIQUOR NAME: HOWELL, KAY	0000008582	04	003	0000001729	01	57.00	
02-07-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000008583	04	003	0000001729	02	11.00	
02-07-2013	DEP	10-200-347	PAYABLE-DELQ TAX ATT NAME: HOWELL, KAY	0000008584	04	003	0000001730	01	341.55	
02-07-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000008585	04	003	0000001731	01	294.14	
02-07-2013	DEP	10-310-100	TAXES-COUNTY NAME: HOWELL, KAY	0000008586	04	003	0000001732	01	159,055.71	
02-07-2013	DEP	10-310-100	TAXES-COUNTY NAME: HOWELL, KAY	0000008587	04	003	0000001732	02	1,707.93	
02-07-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000008588	04	003	0000001733	01	4,693.70	
02-07-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000008589	04	003	0000001734	01	32.80	
02-08-2013	DEP	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000008866	04	003	0000001735	01	75.00	
02-11-2013	CHK	10-520-450	MAINTENANCE NAME: A TO Z HOME CENTER	0000008954	02	003	0000031126	01		38.92
02-11-2013	CHK	10-550-310	OFFICE EXPENSE NAME: A TO Z HOME CENTER	0000008955	02	003	0000031126	02		69.99
02-11-2013	CHK	10-510-450	MAINTENANCE NAME: A TO Z HOME CENTER	0000008956	02	003	0000031126	03		39.66
02-11-2013	CHK	10-680-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000008959	02	003	0000031127	01		86.18
02-11-2013	CHK	10-710-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000008960	02	003	0000031127	02		57.28
02-11-2013	CHK	10-200-224	PAYABLE-GROUP INS NAME: AFLAC	0000008963	02	003	0000031128	01		24.10
02-11-2013	CHK	10-200-224	PAYABLE-GROUP INS NAME: AFLAC	0000008964	02	003	0000031128	02		24.10
02-11-2013	CHK	10-550-310	OFFICE EXPENSE NAME: ALCO	0000008966	02	003	0000031129	01		13.36
02-11-2013	CHK	10-440-150	JURORS NAME: ALTUS JONES	0000008968	02	003	0000031130	01		10.00
02-11-2013	CHK	10-520-310	OFFICE EXPENSE NAME: AMSTERDAM PRINTING	0000008970	02	003	0000031131	01		63.40
02-11-2013	CHK	10-550-310	OFFICE EXPENSE 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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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
02-11-2013	CHK	10-690-440	UTILITIES NAME: DALHART CITY OF	0000009034	02	003	0000031147	08		35.10
02-11-2013	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000009035	02	003	0000031147	09		60.85
02-11-2013	CHK	10-650-440	UTILITIES NAME: DALHART CITY OF	0000009036	02	003	0000031147	10		45.11
02-11-2013	CHK	10-680-330	FUEL & OIL NAME: DALHART CONSUMERS #1	0000009039	02	003	0000031148	01		337.49
02-11-2013	CHK	10-680-351	MATERIALS & SUPPLIES NAME: DALHART CONSUMERS #1	0000009040	02	003	0000031148	02		20.00
02-11-2013	CHK	10-700-351	MATERIALS & SUPPLIES NAME: DALHART CONSUMERS #3	0000009042	02	003	0000031149	01		37.71
02-11-2013	CHK	10-710-351	MATERIALS & SUPPLIES NAME: DALHART CONSUMERS #4	0000009044	02	003	0000031150	01		276.32
02-11-2013	CHK	10-510-450	MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE	0000009046	02	003	0000031151	01		81.12
02-11-2013	CHK	10-550-330	VEHICLE MAINTANENCE NAME: DALHART CONSUMERS SO	0000009050	02	003	0000031152	01		808.41
02-11-2013	CHK	10-690-330	FUEL & OIL NAME: DALHART CONSUMERS SO	0000009051	02	003	0000031152	02		1,573.10
02-11-2013	CHK	10-690-351	MATERIALS & SUPPLIES NAME: DALHART CONSUMERS SO	0000009052	02	003	0000031152	03		60.23
02-11-2013	CHK	10-520-426	TRAVEL NAME: DALHART CONSUMERS-JAIL	0000009054	02	003	0000031153	01		135.25
02-11-2013	CHK	10-640-605	RESCUE MISSION NAME: DALHART RESCUE MISSION	0000009056	02	003	0000031154	01		100.00
02-11-2013	CHK	10-505-406	TAX APPRAISAL DIST NAME: DALLAM CO APPRAISAL DISTRICT	0000009058	02	003	0000031155	01		10,926.64
02-11-2013	CHK	10-680-351	MATERIALS & SUPPLIES NAME: DALLAM COUNTY	0000009060	02	003	0000031156	01		107.36
02-11-2013	CHK	10-440-401	LEGAL AID NAME: DALLAM COUNTY SHERIFF'S OFFICE	0000009062	02	003	0000031157	01		280.00
02-11-2013	CHK	10-440-150	JURORS NAME: DAVID L JENNINGS	0000009064	02	003	0000031158	01		10.00
02-11-2013	CHK	10-440-150	JURORS NAME: DWIGHT RENSHAW	0000009066	02	003	0000031159	01		10.00
02-11-2013	CHK	10-440-150	JURORS NAME: EDWARD R MOORE	0000009068	02	003	0000031160	01		10.00
02-11-2013	CHK	10-450-310	OFFICE EXPENSE NAME: ENNS RON	0000009070	02	003	0000031161	01		672.25
02-11-2013	CHK	10-400-310	OFFICE EXPENSE NAME: FIELD DAVID D	0000009074	02	003	0000031162	01		103.99
02-11-2013	CHK	10-400-426	TRAVEL NAME: FIELD DAVID D	0000009075	02	003	0000031162	02		99.00
02-11-2013	CHK	10-520-450	MAINTENANCE NAME: FIELD DAVID D	0000009076	02	003	0000031162	03		2,581.45
02-11-2013	CHK	10-720-451	REPAIR & MAINTENANCE NAME: G&G OPERATORS	0000009078	02	003	0000031163	01		29.40
02-11-2013	CHK	10-550-330	VEHICLE MAINTANENCE NAME: GASCARD	0000009084	02	003	0000031164	01		968.27
02-11-2013	CHK	10-710-330	FUEL & OIL NAME: GASCARD	0000009085	02	003	0000031164	02		2,237.33
02-11-2013	CHK	10-690-330	FUEL & OIL NAME: GASCARD	0000009086	02	003	0000031164	03		217.43
02-11-2013	CHK	10-520-426	TRAVEL 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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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
02-11-2013	CHK	10-520-333	PRISONER-FOOD & CARE NAME: MILLER PAPER	0000009148	02	003	0000031185	03		55.48
02-11-2013	CHK	10-520-333	PRISONER-FOOD & CARE NAME: MILLER PAPER	0000009149	02	003	0000031185	04		68.68
02-11-2013	CHK	10-520-333	PRISONER-FOOD & CARE NAME: MILLER PAPER	0000009150	02	003	0000031185	05		420.81
02-11-2013	CHK	10-720-451	REPAIR & MAINTENANCE NAME: MISSION AUTO	0000009154	02	003	0000031186	01		48.00
02-11-2013	CHK	10-680-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000009155	02	003	0000031186	02		20.00
02-11-2013	CHK	10-690-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000009156	02	003	0000031186	03		68.45
02-11-2013	CHK	10-520-450	MAINTENANCE NAME: OMEGA ELECTRONICS	0000009158	02	003	0000031187	01		57.60
02-11-2013	CHK	10-340-410	FEES-J. P. NAME: OMNIBASE SERVICES OF TEXAS	0000009160	02	003	0000031188	01		90.00
02-11-2013	CHK	10-440-401	LEGAL AID NAME: ONEAL BECKY	0000009162	02	003	0000031189	01		1,200.00
02-11-2013	CHK	10-200-334	PAYABLE-PARK & WILDLIFE NAME: PARKS & WILDLIFE	0000009164	02	003	0000031190	01		29.75
02-11-2013	CHK	10-200-347	PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY	0000009166	02	003	0000031191	01		1,284.30
02-11-2013	CHK	10-440-401	LEGAL AID NAME: PINGELTON JEROD	0000009168	02	003	0000031192	01		4,889.50
02-11-2013	CHK	10-410-310	OFFICE EXPENSE NAME: PITNEY BOWES	0000009174	02	003	0000031193	01		70.88
02-11-2013	CHK	10-410-310	OFFICE EXPENSE NAME: PITNEY BOWES	0000009175	02	003	0000031193	02		42.71
02-11-2013	CHK	10-410-310	OFFICE EXPENSE NAME: PITNEY BOWES	0000009176	02	003	0000031193	03		90.87
02-11-2013	CHK	10-410-310	OFFICE EXPENSE NAME: PITNEY BOWES	0000009177	02	003	0000031193	04		73.57
02-11-2013	CHK	10-550-310	OFFICE EXPENSE NAME: PITNEY BOWES	0000009178	02	003	0000031193	05		27.05
02-11-2013	CHK	10-460-310	OFFICE EXPENSE NAME: POSTMASTER	0000009180	02	003	0000031194	01		197.80
02-11-2013	CHK	10-580-426	TRAVEL NAME: PRODUCTIVITY CENTER	0000009182	02	003	0000031195	01		145.00
02-11-2013	CHK	10-550-310	OFFICE EXPENSE NAME: PURCHASE POWER	0000009185	02	003	0000031196	01		285.66
02-11-2013	CHK	10-410-310	OFFICE EXPENSE NAME: PURCHASE POWER	0000009186	02	003	0000031196	02		30.00
02-11-2013	CHK	10-490-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000009194	02	003	0000031197	01		8.79
02-11-2013	CHK	10-490-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000009195	02	003	0000031197	02		224.99
02-11-2013	CHK	10-490-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000009196	02	003	0000031197	03		12.79
02-11-2013	CHK	10-510-450	MAINTENANCE NAME: QUILL CORPORATION	0000009197	02	003	0000031197	04		532.08
02-11-2013	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000009198	02	003	0000031197	05		159.11
02-11-2013	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000009199	02	003	0000031197	06		149.39
02-11-2013	CHK	10-520-310	OFFICE EXPENSE 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

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

			NAME: REAGAN GLENN				DESCRIPTION: GRAND JURY			
02-11-2013	CHK	10-680-440	UTILITIES	0000009204	02	003	0000031199	01		21.92
			NAME: RITA BLANCA ELECTRIC				DESCRIPTION: ELECTRICITY			
02-11-2013	CHK	10-670-426	TRAVEL	0000009207	02	003	0000031200	01		103.25
			NAME: ROGERS KAY				DESCRIPTION: TRAVEL			
02-11-2013	CHK	10-670-460	PROGRAM BUDGET	0000009208	02	003	0000031200	02		416.43
			NAME: ROGERS KAY				DESCRIPTION: SUPPLIES			
02-11-2013	CHK	10-440-150	JURORS	0000009210	02	003	0000031201	01		10.00
			NAME: SCOT A RENICK				DESCRIPTION: GRAND JURY			
02-11-2013	CHK	10-550-310	OFFICE EXPENSE	0000009212	02	003	0000031202	01		221.08
			NAME: SCOTT BRUCE				DESCRIPTION: PETTY CASH			
02-11-2013	CHK	10-410-310	OFFICE EXPENSE	0000009217	02	003	0000031203	01		77.94
			NAME: SCOTT MERRIMAN				DESCRIPTION: SUPPLIES			
02-11-2013	CHK	10-410-310	OFFICE EXPENSE	0000009218	02	003	0000031203	02		229.52
			NAME: SCOTT MERRIMAN				DESCRIPTION: SUPPLIES			
02-11-2013	CHK	10-410-310	OFFICE EXPENSE	0000009219	02	003	0000031203	03		218.06
			NAME: SCOTT MERRIMAN				DESCRIPTION: SUPPLIES			
02-11-2013	CHK	10-410-310	OFFICE EXPENSE	0000009220	02	003	0000031203	04		95.05
			NAME: SCOTT MERRIMAN				DESCRIPTION: SUPPLIES			
02-11-2013	CHK	10-500-310	OFFICE EXPENSE	0000009230	02	003	0000031204	01		18.56
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-11-2013	CHK	10-410-310	OFFICE EXPENSE	0000009231	02	003	0000031204	02		248.00
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-11-2013	CHK	10-520-310	OFFICE EXPENSE	0000009232	02	003	0000031204	03		361.27
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-11-2013	CHK	10-550-310	OFFICE EXPENSE	0000009233	02	003	0000031204	04		260.64
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-11-2013	CHK	10-470-310	OFFICE EXPENSE	0000009234	02	003	0000031204	05		13.37
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-11-2013	CHK	10-650-310	OFFICE EXPENSE	0000009235	02	003	0000031204	06		36.81
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-11-2013	CHK	10-400-310	OFFICE EXPENSE	0000009236	02	003	0000031204	07		8.16
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-11-2013	CHK	10-460-310	OFFICE EXPENSE	0000009237	02	003	0000031204	08		371.00
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-11-2013	CHK	10-580-426	TRAVEL	0000009238	02	003	0000031204	09		96.09
			NAME: SPC OFFICE SUPPLIES				DESCRIPTION: SUPPLIES			
02-11-2013	CHK	10-720-451	REPAIR & MAINTENANCE	0000009241	02	003	0000031205	01		60.00
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
02-11-2013	CHK	10-510-450	MAINTENANCE	0000009242	02	003	0000031205	02		35.00
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
02-11-2013	CHK	10-690-330	FUEL & OIL	0000009244	02	003	0000031206	01		1,397.78
			NAME: SUNRAY COOP				DESCRIPTION: FUEL			
02-11-2013	CHK	10-530-310	OFFICE EXPENSE	0000009251	02	003	0000031207	01		2,200.00
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: COPIER			
02-11-2013	CHK	10-520-310	OFFICE EXPENSE	0000009252	02	003	0000031207	02		2,295.00
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: COPIER			
02-11-2013	CHK	10-520-310	OFFICE EXPENSE	0000009253	02	003	0000031207	03		60.00
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: COPIER			
02-11-2013	CHK	10-650-310	OFFICE EXPENSE	0000009254	02	003	0000031207	04		25.00
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: COPIER			
02-11-2013	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000009255	02	003	0000031207	05		148.71
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: COPIER			
02-11-2013	CHK	10-430-331	COPIER/FAX/TECHNOLOGY	0000009256	02	003	0000031207	06		25.00
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: COPIER			
02-11-2013	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES	0000009258	02	003	0000031208	01		685.00
			NAME: TEXAS ASSOC OF COUNTIES				DESCRIPTION: DUES-DALLAM COUNTY			

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

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10-100-130		CASH IN BANK-CHKING								(Continuation)
02-12-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000009370	04	003	0000001736	04	5.70	
02-12-2013	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000009371	04	003	0000001737	01	10,688.88	
02-12-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000009372	04	003	0000001737	02	535.45	
02-12-2013	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000009373	04	003	0000001737	03	493.29	
02-12-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000009374	04	003	0000001737	04	1.90	
02-15-2013	DEP	10-330-601	INTEREST NAME: JANUARY UNBOOKED REVENUE	0000009375	04	003	0000001738	01	88.20	
02-15-2013	DEP	10-440-401	LEGAL AID NAME: JANUARY UNBOOKED REVENUE	0000009376	04	003	0000001738	02	2,107.00	
02-15-2013	DEP	10-340-401	JAIL LEASE NAME: HARTLEY COUNTY	0000009377	04	003	0000001739	01	37,665.47	
02-15-2013	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY COUNTY	0000009378	04	003	0000001739	02	3,448.44	
02-15-2013	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY COUNTY	0000009379	04	003	0000001739	03	7,562.75	
02-15-2013	DEP	10-340-650	LIBRARY REIMBURSEMENT-HARTLEY CO NAME: HARTLEY COUNTY	0000009380	04	003	0000001739	04	5,738.27	
02-15-2013	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY COUNTY	0000009381	04	003	0000001739	05	8,157.07	
02-15-2013	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY COUNTY	0000009382	04	003	0000001739	06	8,187.81	
02-15-2013	DEP	10-340-670	EXTENSION REIMBURSMNT-HARTLEY CO NAME: HARTLEY COUNTY	0000009383	04	003	0000001739	07	8,216.82	
02-15-2013	DEP	10-430-484	ELECTION EXPENSE NAME: VARIOUS	0000009384	04	003	0000001740	01	2,030.71	
02-15-2013	DEP	10-710-351	MATERIALS & SUPPLIES NAME: VARIOUS	0000009385	04	003	0000001740	02	107.36	
02-15-2013	DEP	10-490-101	SALARY-CO TREASURER NAME: VARIOUS	0000009386	04	003	0000001740	03	650.00	
02-15-2013	DEP	10-490-201	FICA NAME: VARIOUS	0000009387	04	003	0000001740	04	45.00	
02-15-2013	DEP	10-520-333	PRISONER-FOOD & CARE NAME: VARIOUS	0000009388	04	003	0000001740	05	16,400.00	
02-15-2013	DEP	10-440-401	LEGAL AID NAME: VARIOUS	0000009389	04	003	0000001740	06	722.00	
02-15-2013	DEP	10-560-207	TJPC TRANSFERS NAME: VARIOUS	0000009390	04	003	0000001741	01	48,349.01	
02-15-2013	DEP	10-670-310	OFFICE EXPENSE NAME: VARIOUS	0000009391	04	003	0000001741	02	59.37	
02-15-2013	DEP	10-430-484	ELECTION EXPENSE NAME: VARIOUS	0000009392	04	003	0000001741	03	3,457.07	
02-19-2013	DEP	10-200-330	PAYABLE-BOND FEES NAME: DALLAM COUNTY SHERIFF	0000009393	04	003	0000001742	01	283.50	
02-19-2013	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000009394	04	003	0000001742	02	200.00	
02-19-2013	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000009395	04	003	0000001742	03	75.00	
02-19-2013	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000009396	04	003	0000001742	04	175.00	
02-19-2013	DEP	10-550-330	VEHICLE MAINTANENCE 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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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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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
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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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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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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
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02-21-2013	JNL	10-600-201	FICA	0000009517	03	003	0000000789	00		118.25
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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
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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
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02-21-2013	JNL	10-610-202	MEDICAL INSURANCE	0000009525	03	003	0000000797	00		475.00
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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
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02-21-2013	JNL	10-620-201	FICA	0000009530	03	003	0000000802	00		28.08
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02-21-2013	JNL	10-620-202	MEDICAL INSURANCE	0000009531	03	003	0000000803	00		475.00
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02-21-2013	JNL	10-620-203	RETIREMENT	0000009532	03	003	0000000804	00		405.17
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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
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02-21-2013	JNL	10-630-201	FICA	0000009536	03	003	0000000808	00		36.52
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02-21-2013	JNL	10-630-202	MEDICAL INSURANCE	0000009537	03	003	0000000809	00		475.00
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02-21-2013	JNL	10-630-203	RETIREMENT	0000009538	03	003	0000000810	00		405.17
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02-21-2013	JNL	10-650-102	SALARY-LIBRARIAN	0000009539	03	003	0000000811	00		2,789.73
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02-21-2013	JNL	10-650-104	SALARY-ASSISTANT	0000009540	03	003	0000000812	00		2,156.12
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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
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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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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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02-21-2013	DEP	10-200-341	PAYABLE-DNA TESTING NAME: COUNTY CLERK	0000009598	04	003	0000001745	22	60.69	
02-21-2013	DEP	10-200-355	RECORDS MANAGEMENT NAME: COUNTY CLERK	0000009599	04	003	0000001745	23	1,369.10	
02-21-2013	DEP	10-200-352	DRUG COURT NAME: COUNTY CLERK	0000009600	04	003	0000001745	24	262.02	
02-21-2013	DEP	10-340-407	FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK	0000009601	04	003	0000001746	01	9,232.83	
02-21-2013	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY CLERK	0000009602	04	003	0000001746	02	1,039.95	
02-21-2013	DEP	10-350-587	TIME PAYMENT NAME: DALLAM COUNTY CLERK	0000009603	04	003	0000001746	03	53.75	
02-21-2013	DEP	10-350-590	INDIGENT NAME: DALLAM COUNTY CLERK	0000009604	04	003	0000001746	04	2.50	
02-21-2013	DEP	10-350-453	INDIGENT DEFENSE NAME: DALLAM COUNTY CLERK	0000009605	04	003	0000001746	05	0.79	
02-21-2013	DEP	10-360-605	MARRIAGE LICENSE NAME: DALLAM COUNTY CLERK	0000009606	04	003	0000001746	06	135.00	
02-21-2013	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000009607	04	003	0000001746	07	7.42	
02-21-2013	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000009608	04	003	0000001746	08	7.42	
02-21-2013	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000009609	04	003	0000001746	09	1.48	
02-21-2013	DEP	10-360-622	INDIGENT FAMILY & NF NAME: DALLAM COUNTY CLERK	0000009610	04	003	0000001746	10	1.46	
02-21-2013	DEP	10-350-435	01-01-04 - FWD NAME: DALLAM COUNTY CLERK	0000009611	04	003	0000001746	11	112.50	
02-21-2013	DEP	10-350-442	DWI NAME: DALLAM COUNTY CLERK	0000009612	04	003	0000001746	12	20.13	
02-21-2013	DEP	10-350-340	JURY REIMBURSEMENT NAME: DALLAM COUNTY CLERK	0000009613	04	003	0000001746	13	3.94	
02-21-2013	DEP	10-440-590	LAW LIBRARY NAME: DALLAM COUNTY CLERK	0000009614	04	003	0000001746	14	327.21	
02-21-2013	DEP	10-350-444	STF NAME: DALLAM COUNTY CLERK	0000009615	04	003	0000001746	15	1.50	
02-21-2013	DEP	10-350-441	DNA NAME: DALLAM COUNTY CLERK	0000009616	04	003	0000001746	16	6.74	
02-22-2013	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000009719	04	003	0000001747	01	8,796.81	
02-22-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000009720	04	003	0000001747	02	336.95	
02-22-2013	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000009721	04	003	0000001747	03	3,998.51	
02-22-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000009722	04	003	0000001747	04	13.30	
02-22-2013	CHK	10-440-150	JURORS NAME: ANITA MARISCAL	0000009743	02	003	0000031231	01		6.00
02-22-2013	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000009752	02	003	0000031232	01		231.82
02-22-2013	CHK	10-520-440	UTILITIES NAME: ATMOS ENERGY	0000009753	02	003	0000031232	02		903.61
02-22-2013	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000009754	02	003	0000031232	03		115.29
02-22-2013	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000009755	02	003	0000031232	04		1,234.21
02-22-2013	CHK	10-510-440	UTILITIES NAME: ATMOS ENERGY	0000009756	02	003	0000031232	05		304.87

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

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02-22-2013	CHK	10-440-150	JURORS NAME: RICHARD RAMOS	0000009811	02	003	0000031255	01		6.00
02-22-2013	CHK	10-440-150	JURORS NAME: ROBERT MAXWELL	0000009813	02	003	0000031256	01		6.00
02-22-2013	CHK	10-440-150	JURORS NAME: SHERRY RICHARDS	0000009815	02	003	0000031257	01		6.00
02-22-2013	CHK	10-200-223	PAYABLE-RETIREMENT NAME: TCDRS	0000009817	02	003	0000031258	01		45,649.40
02-22-2013	CHK	10-680-440	UTILITIES NAME: TEXLINE CITY OF	0000009819	02	003	0000031259	01		35.80
02-22-2013	CHK	10-440-150	JURORS NAME: TONY PEDRAZA	0000009821	02	003	0000031260	01		6.00
02-22-2013	CHK	10-490-426	TRAVEL NAME: UNIVERSITY OF NORTH TEXAS	0000009823	02	003	0000031261	01		120.00
02-22-2013	CHK	10-440-150	JURORS NAME: VICTOR CHANDLER	0000009825	02	003	0000031262	01		6.00
02-22-2013	CHK	10-580-426	TRAVEL NAME: WEST TEXAS JPCA	0000009827	02	003	0000031263	01		40.00
02-22-2013	DEP	10-310-105	PILT NAME: HILMAR CHEESE CO INC	0000009828	04	003	0000001748	01	425,000.00	
02-22-2013	DEP	10-450-310	OFFICE EXPENSE NAME: VOID CHECKS	0000009829	04	003	0000001749	01	672.25	
02-22-2013	DEP	10-440-150	JURORS NAME: VOID CHECKS	0000009830	04	003	0000001749	02	10.00	
02-22-2013	DEP	10-550-426	TRAVEL NAME: VOID CHECKS	0000009831	04	003	0000001749	03	250.00	
02-22-2013	DEP	10-490-426	TRAVEL NAME: VOIDED CHECKS	0000009832	04	003	0000001750	01	75.00	
02-22-2013	DEP	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: VOIDED CHECKS	0000009833	04	003	0000001750	02	400.00	
02-26-2013	DEP	10-200-244	LOWER COURT APPEAL BOND NAME: DALLAM COUNTY CLERK	0000009834	04	003	0000001751	01	400.00	
02-27-2013	DEP	10-550-310	OFFICE EXPENSE NAME: KEVIN MARTIN	0000009835	04	003	0000001752	01	862.00	
02-27-2013	DEP	10-200-295	PAYABLE-CASH BONDS NAME: DCSO	0000009836	04	003	0000001753	01	500.00	
02-28-2013	DEP	10-200-224	PAYABLE-GROUP INS NAME: HUNTER	0000009837	04	003	0000001754	01	1,210.71	
02-28-2013	CHK	10-440-150	JURORS NAME: ALTUS JONES	0000009854	02	003	0000031264	01		10.00
02-28-2013	CHK	10-440-150	JURORS NAME: AUSTIN SAGE	0000009856	02	003	0000031265	01		10.00
02-28-2013	CHK	10-440-150	JURORS NAME: DWIGHT RENSHAW	0000009858	02	003	0000031266	01		10.00
02-28-2013	CHK	10-440-150	JURORS NAME: EDWARD R MOORE	0000009860	02	003	0000031267	01		10.00
02-28-2013	CHK	10-440-150	JURORS NAME: GERRY BARROW	0000009862	02	003	0000031268	01		10.00
02-28-2013	CHK	10-440-150	JURORS NAME: HELEN BENNETT	0000009864	02	003	0000031269	01		10.00
02-28-2013	CHK	10-440-150	JURORS NAME: JAZMIN HERNANDEZ	0000009866	02	003	0000031270	01		10.00
02-28-2013	CHK	10-440-150	JURORS NAME: LANCE LATINI	0000009868	02	003	0000031271	01		10.00
02-28-2013	CHK	10-440-150	JURORS 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

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		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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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-11-2013	CHK	10-410-426	TRAVEL NAME: BANKS TERRI	0000010734	02	003	0000031282	01		931.07
03-11-2013	CHK	10-520-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000010738	02	003	0000031283	01		1,245.51
03-11-2013	CHK	10-550-310	OFFICE EXPENSE NAME: BARTLETT HARDWARE	0000010739	02	003	0000031283	02		12.60
03-11-2013	CHK	10-690-351	MATERIALS & SUPPLIES NAME: BARTLETT HARDWARE	0000010740	02	003	0000031283	03		70.92
03-11-2013	CHK	10-500-310	OFFICE EXPENSE NAME: BITS N BYTES	0000010746	02	003	0000031284	01		65.00
03-11-2013	CHK	10-200-357	DIST CRT DIGITIZING NAME: BITS N BYTES	0000010747	02	003	0000031284	02		2,783.60
03-11-2013	CHK	10-500-310	OFFICE EXPENSE NAME: BITS N BYTES	0000010748	02	003	0000031284	03		29.44
03-11-2013	CHK	10-200-355	RECORDS MANAGEMENT NAME: BITS N BYTES	0000010749	02	003	0000031284	04		991.00
03-11-2013	CHK	10-520-310	OFFICE EXPENSE NAME: BITS N BYTES	0000010750	02	003	0000031284	05		200.00
03-11-2013	CHK	10-540-105	INMATE TRANSPORT NAME: BOSLEY MAX	0000010752	02	003	0000031285	01		378.27
03-11-2013	CHK	10-670-426	TRAVEL NAME: BRAGG, MIKE	0000010754	02	003	0000031286	01		1,016.38
03-11-2013	CHK	10-440-401	LEGAL AID NAME: BRIDGE THE	0000010756	02	003	0000031287	01		104.00
03-11-2013	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: CANON	0000010758	02	003	0000031288	01		4.77
03-11-2013	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: CENGAGE LEARNING	0000010760	02	003	0000031289	01		364.36
03-11-2013	CHK	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: CLERK, SEVENTH CRT OF APPEALS	0000010762	02	003	0000031290	01		54.20
03-11-2013	CHK	10-200-224	PAYABLE-GROUP INS NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000010767	02	003	0000031291	01		69.00
03-11-2013	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000010768	02	003	0000031291	02		110.00
03-11-2013	CHK	10-520-333	PRISONER-FOOD & CARE NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000010769	02	003	0000031291	03		110.00
03-11-2013	CHK	10-200-224	PAYABLE-GROUP INS NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000010770	02	003	0000031291	04		288.00
03-11-2013	CHK	10-200-228	DISABILITY INSURANCE NAME: COLONIAL LIFE	0000010772	02	003	0000031292	01		289.73
03-11-2013	CHK	10-555-470	ADULT PROBATION NAME: COMMUNITY SUPERVISION	0000010774	02	003	0000031293	01		270.53
03-11-2013	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000010785	02	003	0000031294	01		37.73
03-11-2013	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000010786	02	003	0000031294	02		46.60
03-11-2013	CHK	10-520-440	UTILITIES NAME: DALHART CITY OF	0000010787	02	003	0000031294	03		259.96
03-11-2013	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000010788	02	003	0000031294	04		75.50
03-11-2013	CHK	10-690-440	UTILITIES NAME: DALHART CITY OF	0000010789	02	003	0000031294	05		32.00
03-11-2013	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000010790	02	003	0000031294	06		69.92
03-11-2013	CHK	10-510-440	UTILITIES 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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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-11-2013	CHK	10-510-440	UTILITIES NAME: DALHART CITY OF	0000010793	02	003	0000031294	09		45.50
03-11-2013	CHK	10-650-440	UTILITIES NAME: DALHART CITY OF	0000010794	02	003	0000031294	10		45.11
03-11-2013	CHK	10-680-351	MATERIALS & SUPPLIES NAME: DALHART BEARING	0000010796	02	003	0000031295	01		142.99
03-11-2013	CHK	10-690-330	FUEL & OIL NAME: DALHART CONSUMER #2	0000010800	02	003	0000031296	01		1,311.46
03-11-2013	CHK	10-690-351	MATERIALS & SUPPLIES NAME: DALHART CONSUMER #2	0000010801	02	003	0000031296	02		37.54
03-11-2013	CHK	10-690-351	MATERIALS & SUPPLIES NAME: DALHART CONSUMER #2	0000010802	02	003	0000031296	03		776.00
03-11-2013	CHK	10-700-351	MATERIALS & SUPPLIES NAME: DALHART CONSUMERS #3	0000010805	02	003	0000031297	01		519.35
03-11-2013	CHK	10-700-330	FUEL & OIL NAME: DALHART CONSUMERS #3	0000010806	02	003	0000031297	02		458.18
03-11-2013	CHK	10-710-451	REPAIRS & MAINTENANCE NAME: DALHART CONSUMERS #4	0000010808	02	003	0000031298	01		9.00
03-11-2013	CHK	10-720-451	REPAIR & MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE	0000010812	02	003	0000031299	01		177.00
03-11-2013	CHK	10-720-451	REPAIR & MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE	0000010813	02	003	0000031299	02		787.87
03-11-2013	CHK	10-510-450	MAINTENANCE NAME: DALHART CONSUMERS COUNTY WIDE	0000010814	02	003	0000031299	03		134.01
03-11-2013	CHK	10-550-330	VEHICLE MAINTANENCE NAME: DALHART CONSUMERS SO	0000010816	02	003	0000031300	01		1,374.43
03-11-2013	CHK	10-640-605	RESCUE MISSION NAME: DALHART RESCUE MISSION	0000010818	02	003	0000031301	01		100.00
03-11-2013	CHK	10-505-406	TAX APPRAISAL DIST NAME: DALLAM CO APPRAISAL DISTRICT	0000010820	02	003	0000031302	01		3,042.11
03-11-2013	CHK	10-560-207	TJPC TRANSFERS NAME: DALLAM CO JUVENILE PROBATION	0000010822	02	003	0000031303	01		34,528.00
03-11-2013	CHK	10-520-310	OFFICE EXPENSE NAME: DELL MARKETING LP	0000010825	02	003	0000031304	01		2,839.30
03-11-2013	CHK	10-520-310	OFFICE EXPENSE NAME: DELL MARKETING LP	0000010826	02	003	0000031304	02		927.19
03-11-2013	CHK	10-650-310	OFFICE EXPENSE NAME: DEMCO	0000010828	02	003	0000031305	01		203.49
03-11-2013	CHK	10-480-150	EXPENSE-DIST ATTY NAME: DISTRICT ATTY	0000010830	02	003	0000031306	01		518.71
03-11-2013	CHK	10-440-401	LEGAL AID NAME: DONNA CHRISTIE	0000010832	02	003	0000031307	01		320.00
03-11-2013	CHK	10-650-310	OFFICE EXPENSE NAME: ELITE TECHNOLOGIES AND COMPUTER REP	0000010834	02	003	0000031308	01		1,020.00
03-11-2013	CHK	10-675-101	JAIL I&S FUND PAYMENTS NAME: FIRST NATIONAL BANK	0000010836	02	003	0000031309	01		180,000.00
03-11-2013	CHK	10-700-330	FUEL & OIL NAME: FRONTIER FUEL	0000010839	02	003	0000031310	01		698.97
03-11-2013	CHK	10-700-330	FUEL & OIL NAME: FRONTIER FUEL	0000010840	02	003	0000031310	02		492.81
03-11-2013	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000010843	02	003	0000031311	01		93.70
03-11-2013	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000010844	02	003	0000031311	02		231.92
03-11-2013	CHK	10-550-330	VEHICLE MAINTANENCE NAME: GASCARD	0000010850	02	003	0000031312	01		715.02

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

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			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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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-11-2013	CHK	10-410-310	OFFICE EXPENSE NAME: SCOTT MERRIMAN	0000010962	02	003	0000031347	01		351.92
03-11-2013	CHK	10-500-426	TRAVEL NAME: SECRETARY OF STATE	0000010964	02	003	0000031348	01		150.00
03-11-2013	CHK	10-460-426	TRAVEL NAME: SMITH CAROL	0000010966	02	003	0000031349	01		696.08
03-11-2013	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000010973	02	003	0000031350	01		61.38
03-11-2013	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000010974	02	003	0000031350	02		167.09
03-11-2013	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000010975	02	003	0000031350	03		116.54
03-11-2013	CHK	10-580-426	TRAVEL NAME: SPC OFFICE SUPPLIES	0000010976	02	003	0000031350	04		24.75
03-11-2013	CHK	10-500-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000010977	02	003	0000031350	05		108.97
03-11-2013	CHK	10-560-207	TJPC TRANSFERS NAME: SPC OFFICE SUPPLIES	0000010978	02	003	0000031350	06		34.90
03-11-2013	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000010983	02	003	0000031351	01		60.00
03-11-2013	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000010984	02	003	0000031351	02		35.00
03-11-2013	CHK	10-720-451	REPAIR & MAINTENANCE NAME: STEVENSON AND SONS	0000010985	02	003	0000031351	03		60.00
03-11-2013	CHK	10-520-450	MAINTENANCE NAME: STEVENSON AND SONS	0000010986	02	003	0000031351	04		60.00
03-11-2013	CHK	10-540-105	INMATE TRANSPORT NAME: STEVENSON SHANE	0000010988	02	003	0000031352	01		231.66
03-11-2013	CHK	10-690-330	FUEL & OIL NAME: SUNRAY COOP	0000010990	02	003	0000031353	01		835.79
03-11-2013	CHK	10-440-401	LEGAL AID NAME: TAC RISK MANAGEMENT POOL	0000010992	02	003	0000031354	01		1,000.00
03-11-2013	CHK	10-650-310	OFFICE EXPENSE NAME: TASCOSA OFFICE SOLUTIONS	0000010995	02	003	0000031355	01		50.00
03-11-2013	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: TASCOSA OFFICE SOLUTIONS	0000010996	02	003	0000031355	02		98.72
03-11-2013	CHK	10-490-426	TRAVEL NAME: TCDRS	0000010998	02	003	0000031356	01		225.00
03-11-2013	CHK	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: TEXAS DEPT OF HEALTH SERVICES	0000011000	02	003	0000031357	01		23.79
03-11-2013	CHK	10-430-430	ADVERTISING, BONDS, DUES, FEES NAME: TRAVIS COUNTY CONSTABLE	0000011002	02	003	0000031358	01		70.00
03-11-2013	CHK	10-540-105	INMATE TRANSPORT NAME: TY HANCOCK	0000011004	02	003	0000031359	01		223.83
03-11-2013	CHK	10-510-450	MAINTENANCE NAME: UNIFIRST	0000011006	02	003	0000031360	01		42.50
03-11-2013	CHK	10-520-333	PRISONER-FOOD & CARE NAME: UNITED SUPERMARKETS	0000011008	02	003	0000031361	01		6,981.46
03-11-2013	CHK	10-680-351	MATERIALS & SUPPLIES NAME: UNITED SUPPLY	0000011011	02	003	0000031362	01		3.14
03-11-2013	CHK	10-690-351	MATERIALS & SUPPLIES NAME: UNITED SUPPLY	0000011012	02	003	0000031362	02		69.86
03-11-2013	CHK	10-490-310	OFFICE EXPENSE NAME: USPO	0000011014	02	003	0000031363	01		54.00
03-11-2013	CHK	10-200-224	PAYABLE-GROUP INS 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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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-11-2013	CHK	10-590-420	DPS-PHONE NAME: XIT COMMUNICATIONS	0000011079	02	003	0000031369	14		129.21
03-11-2013	CHK	10-670-420	TELEPHONE NAME: XIT COMMUNICATIONS	0000011080	02	003	0000031369	15		128.77
03-11-2013	CHK	10-640-606	PCS (TELEPHONE) NAME: XIT COMMUNICATIONS	0000011081	02	003	0000031369	16		118.69
03-11-2013	CHK	10-650-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000011082	02	003	0000031369	17		87.78
03-11-2013	CHK	10-640-608	XIT MUSEUM NAME: XIT MUSEUM	0000011085	02	003	0000031370	01		200.00
03-11-2013	CHK	10-680-460	RENT NAME: XIT MUSEUM	0000011086	02	003	0000031370	02		150.00
03-13-2013	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000011087	04	003	0000001763	01	17,753.81	
03-13-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000011088	04	003	0000001763	02	475.75	
03-13-2013	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000011089	04	003	0000001763	03	4,097.94	
03-13-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000011090	04	003	0000001763	04	22.80	
03-13-2013	DEP	10-340-403	FEES-CONSTABLE NAME: CONSTABLE	0000011091	04	003	0000001764	01	75.00	
03-13-2013	DEP	10-200-224	PAYABLE-GROUP INS NAME: VARIOUS	0000011092	04	003	0000001765	01	50.00	
03-13-2013	DEP	10-370-705	MISC. REVENUE NAME: VARIOUS	0000011093	04	003	0000001765	02	450.00	
03-13-2013	DEP	10-490-101	SALARY-CO TREASURER NAME: VARIOUS	0000011094	04	003	0000001765	03	650.00	
03-13-2013	DEP	10-490-201	FICA NAME: VARIOUS	0000011095	04	003	0000001765	04	40.00	
03-13-2013	DEP	10-520-333	PRISONER-FOOD & CARE NAME: VARIOUS	0000011096	04	003	0000001765	05	10,760.00	
03-13-2013	DEP	10-440-401	LEGAL AID NAME: VARIOUS	0000011097	04	003	0000001765	06	318.00	
03-13-2013	DEP	10-520-333	PRISONER-FOOD & CARE NAME: VARIOUS	0000011098	04	003	0000001765	07	100.00	
03-13-2013	DEP	10-520-333	PRISONER-FOOD & CARE NAME: VARIOUS	0000011099	04	003	0000001765	08	422.32	
03-13-2013	DEP	10-200-224	PAYABLE-GROUP INS NAME: VARIOUS	0000011100	04	003	0000001765	09	78.84	
03-13-2013	DEP	10-400-101	SALARY-COUNTY JUDGE NAME: VARIOUS	0000011101	04	003	0000001765	10	2,534.59	
03-13-2013	DEP	10-340-401	JAIL LEASE NAME: VARIOUS	0000011102	04	003	0000001765	11	15,763.33	
03-13-2013	DEP	10-330-601	INTEREST NAME: UNBOOKED REVENUE	0000011103	04	003	0000001766	01	168.96	
03-13-2013	DEP	10-370-705	MISC. REVENUE NAME: UNBOOKED REVENUE	0000011104	04	003	0000001766	02	475.00	
03-19-2013	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000011105	04	003	0000001767	01	13,950.90	
03-19-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000011106	04	003	0000001767	02	532.50	
03-19-2013	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000011107	04	003	0000001767	03	825.98	
03-19-2013	DEP	10-340-405	FEES-TAX COLLECTOR 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	

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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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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

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			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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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

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

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			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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10-100-130		CASH IN BANK	CHKING							(Continuation)
03-27-2013	CHK	10-580-101	SALARY-CONSTABLE NAME: DALLAM COUNTY	0000011498	02	003	0000031381	01		2,000.00
03-27-2013	CHK	10-580-201	FICA NAME: DALLAM COUNTY	0000011499	02	003	0000031381	02		114.00
03-27-2013	CHK	10-580-203	RETIREMENT NAME: DALLAM COUNTY	0000011500	02	003	0000031381	03		510.00
03-27-2013	DEP	10-550-104	SALARY-DEPUTY (4) & OFFICE HELP NAME: TRANSFER	0000011501	04	003	0000001779	01	2,000.00	
03-27-2013	DEP	10-550-201	FICA NAME: TRANSFER	0000011502	04	003	0000001779	02	114.00	
03-27-2013	DEP	10-550-203	RETIREMENT NAME: TRANSFER	0000011503	04	003	0000001779	03	510.00	
04-02-2013	DEP	10-200-347	PAYABLE-DELQ TAX ATT NAME: HOWELL, KAY	0000011598	04	003	0000001780	01	625.73	
04-02-2013	DEP	10-310-100	TAXES-COUNTY NAME: HOWELL, KAY	0000011599	04	003	0000001781	01	14,036.03	
04-02-2013	DEP	10-310-100	TAXES-COUNTY NAME: HOWELL, KAY	0000011600	04	003	0000001781	02	3,260.72	
04-02-2013	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000011601	04	003	0000001782	01	23,280.80	
04-02-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: KAY HOWELL	0000011602	04	003	0000001782	02	555.85	
04-02-2013	DEP	10-200-295	PAYABLE-CASH BONDS NAME: DCSSO	0000011603	04	003	0000001783	01	500.00	
04-05-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000012061	04	003	0000001784	01	615.00	
04-05-2013	DEP	10-340-405	FEES-TAX COLLECTOR NAME: HOWELL, KAY	0000012062	04	003	0000001785	01	30.77	
04-08-2013	CHK	10-520-450	MAINTENANCE NAME: A TO Z HOME CENTER	0000012308	02	003	0000031382	01		589.91
04-08-2013	CHK	10-710-351	MATERIALS & SUPPLIES NAME: A&I PARTS CENTER	0000012310	02	003	0000031383	01		10.45
04-08-2013	CHK	10-200-224	PAYABLE-GROUP INS NAME: AFLAC	0000012312	02	003	0000031384	01		24.10
04-08-2013	CHK	10-520-333	PRISONER-FOOD & CARE NAME: ALCO	0000012314	02	003	0000031385	01		59.99
04-08-2013	CHK	10-440-150	JURORS NAME: ALTUS JONES	0000012316	02	003	0000031386	01		10.00
04-08-2013	CHK	10-520-333	PRISONER-FOOD & CARE NAME: ALVER BRIAN DDS	0000012318	02	003	0000031387	01		265.00
04-08-2013	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: AMAZON COM	0000012320	02	003	0000031388	01		493.34
04-08-2013	CHK	10-440-150	JURORS NAME: AUSTIN SAGE	0000012322	02	003	0000031389	01		10.00
04-08-2013	CHK	10-520-450	MAINTENANCE NAME: BARTLETT HARDWARE	0000012324	02	003	0000031390	01		1,357.58
04-08-2013	CHK	10-490-310	OFFICE EXPENSE NAME: BEAR GRAPHICS	0000012326	02	003	0000031391	01		109.23
04-08-2013	CHK	10-500-401	DELINQUENT TAX EXPENSE NAME: BEAVER COUNTY	0000012328	02	003	0000031392	01		13.00
04-08-2013	CHK	10-550-310	OFFICE EXPENSE NAME: BITS N BYTES	0000012332	02	003	0000031393	01		222.00
04-08-2013	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: BITS N BYTES	0000012333	02	003	0000031393	02		160.00
04-08-2013	CHK	10-550-310	OFFICE EXPENSE 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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			NAME: BOWERS DON				DESCRIPTION: MILEAGE			
04-08-2013	CHK	10-670-426	TRAVEL	0000012338	02	003	0000031395	01		1,912.33
			NAME: BRAGG, MIKE				DESCRIPTION: TRAVEL			
04-08-2013	CHK	10-550-573	VEHICLE PURCHASE	0000012340	02	003	0000031396	01		16,341.00
			NAME: CALDWELL COUNTRY CHEVROLET				DESCRIPTION: 2013 CHEVROLET-SHERIFF			
04-08-2013	CHK	10-600-426	TRAVEL	0000012342	02	003	0000031397	01		132.00
			NAME: CARL McCARTY				DESCRIPTION: MILEAGE			
04-08-2013	CHK	10-550-573	VEHICLE PURCHASE	0000012347	02	003	0000031398	01		292.38
			NAME: CHIEF				DESCRIPTION: SUPPLIES			
04-08-2013	CHK	10-550-310	OFFICE EXPENSE	0000012348	02	003	0000031398	02		49.90
			NAME: CHIEF				DESCRIPTION: SUPPLIES			
04-08-2013	CHK	10-550-573	VEHICLE PURCHASE	0000012349	02	003	0000031398	03		415.96
			NAME: CHIEF				DESCRIPTION: SUPPLIES			
04-08-2013	CHK	10-550-573	VEHICLE PURCHASE	0000012350	02	003	0000031398	04		278.89
			NAME: CHIEF				DESCRIPTION: SUPPLIES			
04-08-2013	CHK	10-200-224	PAYABLE-GROUP INS	0000012352	02	003	0000031399	01		289.00
			NAME: CMH OCCUPATIONAL HEALTH CLINIC				DESCRIPTION: FLU SHOTS			
04-08-2013	CHK	10-200-228	DISABILITY INSURANCE	0000012354	02	003	0000031400	01		226.98
			NAME: COLONIAL LIFE				DESCRIPTION: INSURANCE			
04-08-2013	CHK	10-555-470	ADULT PROBATION	0000012356	02	003	0000031401	01		1,224.37
			NAME: COMMUNITY SUPERVISION				DESCRIPTION: EXPENSES			
04-08-2013	CHK	10-610-426	TRAVEL	0000012358	02	003	0000031402	01		93.50
			NAME: CRABTREE CORY				DESCRIPTION: MILEAGE			
04-08-2013	CHK	10-520-450	MAINTENANCE	0000012360	02	003	0000031403	01		1,486.00
			NAME: CUMMINS SOUTHERN PLAINS				DESCRIPTION: MAINT AGREEMENT			
04-08-2013	CHK	10-520-440	UTILITIES	0000012371	02	003	0000031404	01		231.31
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-08-2013	CHK	10-510-440	UTILITIES	0000012372	02	003	0000031404	02		46.60
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-08-2013	CHK	10-690-440	UTILITIES	0000012373	02	003	0000031404	03		32.00
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-08-2013	CHK	10-510-440	UTILITIES	0000012374	02	003	0000031404	04		11.00
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-08-2013	CHK	10-510-440	UTILITIES	0000012375	02	003	0000031404	05		85.20
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-08-2013	CHK	10-670-440	UTILITIES	0000012376	02	003	0000031404	06		70.19
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-08-2013	CHK	10-510-440	UTILITIES	0000012377	02	003	0000031404	07		75.50
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-08-2013	CHK	10-510-440	UTILITIES	0000012378	02	003	0000031404	08		45.50
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-08-2013	CHK	10-510-440	UTILITIES	0000012379	02	003	0000031404	09		37.73
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-08-2013	CHK	10-650-440	UTILITIES	0000012380	02	003	0000031404	10		45.11
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-08-2013	CHK	10-690-330	FUEL & OIL	0000012382	02	003	0000031405	01		3,147.12
			NAME: DALHART CONSUMER #2				DESCRIPTION: FUEL			
04-08-2013	CHK	10-680-351	MATERIALS & SUPPLIES	0000012384	02	003	0000031406	01		28.47
			NAME: DALHART CONSUMERS #1				DESCRIPTION: SUPPLIES			
04-08-2013	CHK	10-710-451	REPAIRS & MAINTENANCE	0000012386	02	003	0000031407	01		25.00
			NAME: DALHART CONSUMERS #4				DESCRIPTION: REPAIRS			
04-08-2013	CHK	10-510-450	MAINTENANCE	0000012389	02	003	0000031408	01		97.45
			NAME: DALHART CONSUMERS COUNTY WIDE				DESCRIPTION: FUEL			
04-08-2013	CHK	10-720-451	REPAIR & MAINTENANCE	0000012390	02	003	0000031408	02		254.85
			NAME: DALHART CONSUMERS COUNTY WIDE				DESCRIPTION: TIRES			
04-08-2013	CHK	10-550-330	VEHICLE MAINTANENCE	0000012392	02	003	0000031409	01		1,841.86
			NAME: DALHART CONSUMERS SO				DESCRIPTION: FUEL			

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10-100-130		CASH IN BANK	CHKING							(Continuation)
04-08-2013	CHK	10-670-460	PROGRAM BUDGET NAME: DALHART PUBLISHING	0000012395	02	003	0000031410	01		5.00
04-08-2013	CHK	10-400-310	OFFICE EXPENSE NAME: DALHART PUBLISHING	0000012396	02	003	0000031410	02		57.95
04-08-2013	CHK	10-640-605	RESCUE MISSION NAME: DALHART RESCUE MISSION	0000012398	02	003	0000031411	01		100.00
04-08-2013	CHK	10-505-406	TAX APPRAISAL DIST NAME: DALLAM CO APPRAISAL DISTRICT	0000012400	02	003	0000031412	01		3,024.53
04-08-2013	CHK	10-430-420	WORKERS COMP NAME: DALLAM COUNTY	0000012402	02	003	0000031413	01		3,000.00
04-08-2013	CHK	10-200-244	LOWER COURT APPEAL BOND NAME: DALLAM COUNTY CLERK	0000012405	02	003	0000031414	01		400.00
04-08-2013	CHK	10-340-407	FEES-CO-DIST CLERK NAME: DALLAM COUNTY CLERK	0000012406	02	003	0000031414	02		353.00
04-08-2013	CHK	10-440-150	JURORS NAME: DAVID L JENNINGS	0000012408	02	003	0000031415	01		10.00
04-08-2013	CHK	10-200-348	ARCHIVE FEE NAME: DELL MARKETING LP	0000012410	02	003	0000031416	01		922.95
04-08-2013	CHK	10-550-310	OFFICE EXPENSE NAME: DIAL TONE SERVICES	0000012412	02	003	0000031417	01		10.62
04-08-2013	CHK	10-480-150	EXPENSE-DIST ATTY NAME: DISTRICT ATTY	0000012414	02	003	0000031418	01		344.47
04-08-2013	CHK	10-440-150	JURORS NAME: DWIGHT RENSHAW	0000012416	02	003	0000031419	01		10.00
04-08-2013	CHK	10-440-150	JURORS NAME: EDWARD R MOORE	0000012418	02	003	0000031420	01		10.00
04-08-2013	CHK	10-630-426	TRAVEL NAME: FRENCH FLOYD	0000012420	02	003	0000031421	01		132.00
04-08-2013	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000012423	02	003	0000031422	01		116.76
04-08-2013	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: GALE	0000012424	02	003	0000031422	02		395.00
04-08-2013	CHK	10-520-426	TRAVEL NAME: GASCARD	0000012430	02	003	0000031423	01		276.64
04-08-2013	CHK	10-690-330	FUEL & OIL NAME: GASCARD	0000012431	02	003	0000031423	02		150.94
04-08-2013	CHK	10-550-330	VEHICLE MAINTANENCE NAME: GASCARD	0000012432	02	003	0000031423	03		1,400.05
04-08-2013	CHK	10-680-330	FUEL & OIL NAME: GASCARD	0000012433	02	003	0000031423	04		4,429.59
04-08-2013	CHK	10-710-330	FUEL & OIL NAME: GASCARD	0000012434	02	003	0000031423	05		1,784.68
04-08-2013	CHK	10-680-351	MATERIALS & SUPPLIES NAME: GEBOS DISTRIBUTING	0000012436	02	003	0000031424	01		61.99
04-08-2013	CHK	10-440-150	JURORS NAME: GERRY BARROW	0000012438	02	003	0000031425	01		10.00
04-08-2013	CHK	10-520-333	PRISONER-FOOD & CARE NAME: GOLDEN LIGHT EQUIP	0000012440	02	003	0000031426	01		156.00
04-08-2013	CHK	10-520-310	OFFICE EXPENSE NAME: GREAT AMERICAN LEASING CORP	0000012442	02	003	0000031427	01		112.62
04-08-2013	CHK	10-670-460	PROGRAM BUDGET NAME: HARRISON JANET	0000012445	02	003	0000031428	01		8.15
04-08-2013	CHK	10-670-426	TRAVEL NAME: HARRISON JANET	0000012446	02	003	0000031428	02		158.73
04-08-2013	CHK	10-500-310	OFFICE EXPENSE 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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10-100-130			CASH IN BANK-CHKING							(Continuation)
04-08-2013	CHK	10-200-355	RECORDS MANAGEMENT NAME: IDOCKET	0000012453	02	003	0000031430	02		1,200.00
04-08-2013	CHK	10-520-450	MAINTENANCE NAME: IDOCKET	0000012454	02	003	0000031430	03		1,000.00
04-08-2013	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: JMR ENGINEERING	0000012456	02	003	0000031431	01		369.98
04-08-2013	CHK	10-550-330	VEHICLE MAINTANENCE NAME: JOHN DEERE FINANCIAL	0000012459	02	003	0000031432	01		503.76
04-08-2013	CHK	10-550-330	VEHICLE MAINTANENCE NAME: JOHN DEERE FINANCIAL	0000012460	02	003	0000031432	02		84.00
04-08-2013	CHK	10-440-150	JURORS NAME: LANCE LATINI	0000012462	02	003	0000031433	01		10.00
04-08-2013	CHK	10-460-426	TRAVEL NAME: LITTLE RITA	0000012464	02	003	0000031434	01		160.00
04-08-2013	CHK	10-650-590	BOOKS & SUBSCRIPTIONS NAME: LOOKOUT BOOKS	0000012466	02	003	0000031435	01		492.51
04-08-2013	CHK	10-680-351	MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS	0000012470	02	003	0000031436	01		6.47
04-08-2013	CHK	10-690-351	MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS	0000012471	02	003	0000031436	02		148.65
04-08-2013	CHK	10-700-351	MATERIALS & SUPPLIES NAME: LUCAS AUTO PARTS	0000012472	02	003	0000031436	03		115.92
04-08-2013	CHK	10-550-573	VEHICLE PURCHASE NAME: M&S BODY SHOP	0000012474	02	003	0000031437	01		399.00
04-08-2013	CHK	10-540-105	INMATE TRANSPORT NAME: MARTIN KEVIN	0000012476	02	003	0000031438	01		170.00
04-08-2013	CHK	10-540-105	INMATE TRANSPORT NAME: MEACHUM JONATHAN	0000012478	02	003	0000031439	01		280.00
04-08-2013	CHK	10-520-333	PRISONER-FOOD & CARE NAME: MILLER PAPER	0000012483	02	003	0000031440	01		387.27
04-08-2013	CHK	10-520-333	PRISONER-FOOD & CARE NAME: MILLER PAPER	0000012484	02	003	0000031440	02		521.31
04-08-2013	CHK	10-520-333	PRISONER-FOOD & CARE NAME: MILLER PAPER	0000012485	02	003	0000031440	03		54.76
04-08-2013	CHK	10-520-333	PRISONER-FOOD & CARE NAME: MILLER PAPER	0000012486	02	003	0000031440	04		56.38
04-08-2013	CHK	10-710-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000012489	02	003	0000031441	01		20.00
04-08-2013	CHK	10-690-351	MATERIALS & SUPPLIES NAME: MISSION AUTO	0000012490	02	003	0000031441	02		13.54
04-08-2013	CHK	10-500-310	OFFICE EXPENSE NAME: MORGAN AD VALOREM SERVICES	0000012492	02	003	0000031442	01		925.00
04-08-2013	CHK	10-200-334	PAYABLE-PARK & WILDLIFE NAME: PARKS & WILDLIFE	0000012494	02	003	0000031443	01		56.10
04-08-2013	CHK	10-200-347	PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY	0000012496	02	003	0000031444	01		983.73
04-08-2013	CHK	10-440-401	LEGAL AID NAME: PINGELTON JEROD	0000012498	02	003	0000031445	01		4,889.50
04-08-2013	CHK	10-550-426	TRAVEL NAME: PRAETORIAN GROUP	0000012500	02	003	0000031446	01		505.00
04-08-2013	CHK	10-550-573	VEHICLE PURCHASE NAME: PREMIER MEDIA GROUP	0000012502	02	003	0000031447	01		284.29
04-08-2013	CHK	10-550-426	TRAVEL NAME: PRPC	0000012504	02	003	0000031448	01		20.00
04-08-2013	CHK	10-410-310	OFFICE EXPENSE NAME: PURCHASE POWER	0000012506	02	003	0000031449	01		100.00

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10-100-130		CASH IN BANK	CHKING							(Continuation)
04-08-2013	CHK	10-400-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000012514	02	003	0000031450	01		8.29
04-08-2013	CHK	10-510-450	MAINTENANCE NAME: QUILL CORPORATION	0000012515	02	003	0000031450	02		4.29
04-08-2013	CHK	10-400-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000012516	02	003	0000031450	03		105.21
04-08-2013	CHK	10-670-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000012517	02	003	0000031450	04		303.79
04-08-2013	CHK	10-670-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000012518	02	003	0000031450	05		41.97
04-08-2013	CHK	10-670-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000012519	02	003	0000031450	06		24.98
04-08-2013	CHK	10-520-310	OFFICE EXPENSE NAME: QUILL CORPORATION	0000012520	02	003	0000031450	07		222.66
04-08-2013	CHK	10-440-150	JURORS NAME: REAGAN GLENN	0000012522	02	003	0000031451	01		10.00
04-08-2013	CHK	10-680-440	UTILITIES NAME: RITA BLANCA ELECTRIC	0000012524	02	003	0000031452	01		92.39
04-08-2013	CHK	10-670-426	TRAVEL NAME: ROGERS KAY	0000012530	02	003	0000031453	01		414.59
04-08-2013	CHK	10-670-426	TRAVEL NAME: ROGERS KAY	0000012531	02	003	0000031453	02		60.00
04-08-2013	CHK	10-670-426	TRAVEL NAME: ROGERS KAY	0000012532	02	003	0000031453	03		103.50
04-08-2013	CHK	10-670-426	TRAVEL NAME: ROGERS KAY	0000012533	02	003	0000031453	04		62.73
04-08-2013	CHK	10-670-460	PROGRAM BUDGET NAME: ROGERS KAY	0000012534	02	003	0000031453	05		130.75
04-08-2013	CHK	10-550-310	OFFICE EXPENSE NAME: SCOTT BRUCE	0000012537	02	003	0000031454	01		69.20
04-08-2013	CHK	10-550-310	OFFICE EXPENSE NAME: SCOTT BRUCE	0000012538	02	003	0000031454	02		9.04
04-08-2013	CHK	10-550-426	TRAVEL NAME: SKILLPATH SEMINARS	0000012540	02	003	0000031455	01		119.00
04-08-2013	CHK	10-460-426	TRAVEL NAME: SMITH CAROL	0000012542	02	003	0000031456	01		269.10
04-08-2013	CHK	10-410-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000012549	02	003	0000031457	01		118.45
04-08-2013	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000012550	02	003	0000031457	02		169.84
04-08-2013	CHK	10-550-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000012551	02	003	0000031457	03		87.54
04-08-2013	CHK	10-460-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000012552	02	003	0000031457	04		44.99
04-08-2013	CHK	10-490-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000012553	02	003	0000031457	05		10.79
04-08-2013	CHK	10-520-310	OFFICE EXPENSE NAME: SPC OFFICE SUPPLIES	0000012554	02	003	0000031457	06		573.00
04-08-2013	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000012559	02	003	0000031458	01		35.00
04-08-2013	CHK	10-720-451	REPAIR & MAINTENANCE NAME: STEVENSON AND SONS	0000012560	02	003	0000031458	02		60.00
04-08-2013	CHK	10-510-450	MAINTENANCE NAME: STEVENSON AND SONS	0000012561	02	003	0000031458	03		60.00
04-08-2013	CHK	10-520-450	MAINTENANCE 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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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
04-08-2013	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000012625	02	003	0000031476	05		318.54
04-08-2013	CHK	10-510-440	UTILITIES NAME: XCEL ENERGY	0000012626	02	003	0000031476	06		209.59
04-08-2013	CHK	10-680-440	UTILITIES NAME: XCEL ENERGY	0000012627	02	003	0000031476	07		28.40
04-08-2013	CHK	10-670-440	UTILITIES NAME: XCEL ENERGY	0000012628	02	003	0000031476	08		282.94
04-08-2013	CHK	10-520-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000012646	02	003	0000031477	01		725.51
04-08-2013	CHK	10-550-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000012647	02	003	0000031477	02		150.41
04-08-2013	CHK	10-400-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000012648	02	003	0000031477	03		41.33
04-08-2013	CHK	10-410-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000012649	02	003	0000031477	04		166.89
04-08-2013	CHK	10-420-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000012650	02	003	0000031477	05		86.03
04-08-2013	CHK	10-430-331	COPIER/FAX/TECHNOLOGY NAME: XIT COMMUNICATIONS	0000012651	02	003	0000031477	06		186.65
04-08-2013	CHK	10-470-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000012652	02	003	0000031477	07		143.25
04-08-2013	CHK	10-480-150	EXPENSE-DIST ATTY NAME: XIT COMMUNICATIONS	0000012653	02	003	0000031477	08		33.49
04-08-2013	CHK	10-490-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000012654	02	003	0000031477	09		79.11
04-08-2013	CHK	10-500-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000012655	02	003	0000031477	10		160.15
04-08-2013	CHK	10-450-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000012656	02	003	0000031477	11		90.27
04-08-2013	CHK	10-460-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000012657	02	003	0000031477	12		147.79
04-08-2013	CHK	10-560-207	TJPC TRANSFERS NAME: XIT COMMUNICATIONS	0000012658	02	003	0000031477	13		141.35
04-08-2013	CHK	10-590-420	DPS-PHONE NAME: XIT COMMUNICATIONS	0000012659	02	003	0000031477	14		126.13
04-08-2013	CHK	10-670-420	TELEPHONE NAME: XIT COMMUNICATIONS	0000012660	02	003	0000031477	15		121.75
04-08-2013	CHK	10-640-606	PCS (TELEPHONE) NAME: XIT COMMUNICATIONS	0000012661	02	003	0000031477	16		101.87
04-08-2013	CHK	10-650-310	OFFICE EXPENSE NAME: XIT COMMUNICATIONS	0000012662	02	003	0000031477	17		81.61
04-08-2013	CHK	10-700-351	MATERIALS & SUPPLIES NAME: XIT FORD	0000012664	02	003	0000031478	01		14.50
04-08-2013	CHK	10-640-608	XIT MUSEUM NAME: XIT MUSEUM	0000012667	02	003	0000031479	01		200.00
04-08-2013	CHK	10-680-460	RENT NAME: XIT MUSEUM	0000012668	02	003	0000031479	02		150.00
04-10-2013	DEP	10-520-333	PRISONER-FOOD & CARE NAME: VOID CHECKS	0000012669	04	003	0000001786	01	160.30	
04-10-2013	DEP	10-550-426	TRAVEL NAME: VOID CHECKS	0000012670	04	003	0000001786	02	175.00	
04-10-2013	DEP	10-200-224	PAYABLE-GROUP INS NAME: VOID CHECKS	0000012671	04	003	0000001786	03	577.00	
04-11-2013	DEP	10-320-210	MOTOR VEHICLE REGIS. NAME: KAY HOWELL	0000012672	04	003	0000001787	01	26,169.10	
04-11-2013	DEP	10-340-405	FEES-TAX COLLECTOR	0000012673	04	003	0000001787	02	538.50	

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

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

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10-100-130		CASH IN BANK	CHKING							(Continuation)
04-11-2013	DEP	10-340-402	FEES-SHERIFF NAME: DALLAM COUNTY SHERIFF	0000012702	04	003	0000001790	03	100.00	
04-11-2013	DEP	10-340-550	SCRAM-REIMBURSEMENT NAME: DALLAM COUNTY SHERIFF	0000012703	04	003	0000001790	04	6,223.00	
04-11-2013	DEP	10-360-630	BOND FEES NAME: DALLAM COUNTY SHERIFF	0000012704	04	003	0000001790	05	40.50	
04-11-2013	DEP	10-200-270	PAYABLE-APPELLATE JUDICIAL FUND NAME: COUNTY CLERK	0000012705	04	003	0000001791	01	60.00	
04-11-2013	DEP	10-200-275	PAYABLE-DISTRICT TECHNOLOGY NAME: COUNTY CLERK	0000012706	04	003	0000001791	02	53.03	
04-11-2013	DEP	10-200-287	PAYABLE-TIME PAYMENT NAME: COUNTY CLERK	0000012707	04	003	0000001791	03	41.53	
04-11-2013	DEP	10-200-290	PAYABLE-CLERK INDIGENT NAME: COUNTY CLERK	0000012708	04	003	0000001791	04	28.50	
04-11-2013	DEP	10-200-353	INDIGENT DEFENSE NAME: COUNTY CLERK	0000012709	04	003	0000001791	05	14.73	
04-11-2013	DEP	10-200-305	PAYABLE-MARRIAGE LIC NAME: COUNTY CLERK	0000012710	04	003	0000001791	06	45.00	
04-11-2013	DEP	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COUNTY CLERK	0000012711	04	003	0000001791	07	81.12	
04-11-2013	DEP	10-200-312	JUDICIAL FUND CIVIL LINE 9B NAME: COUNTY CLERK	0000012712	04	003	0000001791	08	120.00	
04-11-2013	DEP	10-200-315	PAYABLE-BIRTH CERTIFICATE NAME: COUNTY CLERK	0000012713	04	003	0000001791	09	16.47	
04-11-2013	DEP	10-200-320	PAYABLE-NON FAMILY CIVIL NAME: COUNTY CLERK	0000012714	04	003	0000001791	10	237.50	
04-11-2013	DEP	10-200-321	DIST CLRK FAMILY CIVIL NAME: COUNTY CLERK	0000012715	04	003	0000001791	11	171.00	
04-11-2013	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000012716	04	003	0000001791	12	47.50	
04-11-2013	DEP	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COUNTY CLERK	0000012717	04	003	0000001791	13	38.00	
04-11-2013	DEP	10-200-325	PAYABLE-FAMILY PROTECTION NAME: COUNTY CLERK	0000012718	04	003	0000001791	14	22.50	
04-11-2013	DEP	10-200-335	PAYABLE-01-01-04 FWD NAME: COUNTY CLERK	0000012719	04	003	0000001791	15	813.36	
04-11-2013	DEP	10-200-342	PAYABLE-EMS TRAUMA NAME: COUNTY CLERK	0000012720	04	003	0000001791	16	283.43	
04-11-2013	DEP	10-200-240	PAYABLE-JURY NAME: COUNTY CLERK	0000012721	04	003	0000001791	17	28.51	
04-11-2013	DEP	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COUNTY CLERK	0000012722	04	003	0000001791	18	30.15	
04-11-2013	DEP	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: COUNTY CLERK	0000012723	04	003	0000001791	19	504.00	
04-11-2013	DEP	10-200-349	COURTHOUSE SECURITY NAME: COUNTY CLERK	0000012724	04	003	0000001791	20	185.57	
04-11-2013	DEP	10-200-348	ARCHIVE FEE NAME: COUNTY CLERK	0000012725	04	003	0000001791	21	544.00	
04-11-2013	DEP	10-200-341	PAYABLE-DNA TESTING NAME: COUNTY CLERK	0000012726	04	003	0000001791	22	50.24	
04-11-2013	DEP	10-200-355	RECORDS MANAGEMENT NAME: COUNTY CLERK	0000012727	04	003	0000001791	23	924.89	
04-11-2013	DEP	10-200-352	DRUG COURT NAME: COUNTY CLERK	0000012728	04	003	0000001791	24	62.61	
04-11-2013	DEP	10-340-407	FEES-CO-DIST CLERK 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 10-350-587 TIME PAYMENT	0000012731	04	003	0000001792	03	41.54	
04-11-2013	DEP		NAME: DALLAM COUNTY CLERK 10-350-590 INDIGENT	0000012732	04	003	0000001792	04	1.50	
04-11-2013	DEP		NAME: DALLAM COUNTY CLERK 10-350-453 INDIGENT DEFENSE	0000012733	04	003	0000001792	05	0.78	
04-11-2013	DEP		NAME: DALLAM COUNTY CLERK 10-360-605 MARRIAGE LICENSE	0000012734	04	003	0000001792	06	45.00	
04-11-2013	DEP		NAME: DALLAM COUNTY CLERK 10-360-622 INDIGENT FAMILY & NF	0000012735	04	003	0000001792	07	12.50	
04-11-2013	DEP		NAME: DALLAM COUNTY CLERK 10-360-622 INDIGENT FAMILY & NF	0000012736	04	003	0000001792	08	9.00	
04-11-2013	DEP		NAME: DALLAM COUNTY CLERK 10-360-622 INDIGENT FAMILY & NF	0000012737	04	003	0000001792	09	2.50	
04-11-2013	DEP		NAME: DALLAM COUNTY CLERK 10-360-622 INDIGENT FAMILY & NF	0000012738	04	003	0000001792	10	2.00	
04-11-2013	DEP		NAME: DALLAM COUNTY CLERK 10-360-625 FAMILY PROTECTION FEE	0000012739	04	003	0000001792	11	22.50	
04-11-2013	DEP		NAME: DALLAM COUNTY CLERK 10-350-435 01-01-04 - FWD	0000012740	04	003	0000001792	12	90.37	
04-11-2013	DEP		NAME: DALLAM COUNTY CLERK 10-350-442 DWI	0000012741	04	003	0000001792	13	31.49	
04-11-2013	DEP		NAME: DALLAM COUNTY CLERK 10-350-340 JURY REIMBURSEMENT	0000012742	04	003	0000001792	14	3.17	
04-11-2013	DEP		NAME: DALLAM COUNTY CLERK 10-440-590 LAW LIBRARY	0000012743	04	003	0000001792	15	385.00	
04-11-2013	DEP		NAME: DALLAM COUNTY CLERK 10-350-441 DNA	0000012744	04	003	0000001792	16	5.58	
04-11-2013	DEP		NAME: DALLAM COUNTY CLERK 10-340-407 FEES-CO-DIST CLERK	0000012745	04	003	0000001793	01	260.00	
04-12-2013	DEP		NAME: DALLAM COUNTY CLERK 10-370-705 MISC. REVENUE	0000012746	04	003	0000001794	01	160.00	
04-12-2013	DEP		NAME: VARIOUS 10-340-401 JAIL LEASE	0000012747	04	003	0000001794	02	20,339.31	
04-12-2013	DEP		NAME: VARIOUS 10-520-310 OFFICE EXPENSE	0000012748	04	003	0000001794	03	268.90	
04-12-2013	DEP		NAME: VARIOUS 10-490-101 SALARY-CO TREASURER	0000012749	04	003	0000001794	04	650.00	
04-12-2013	DEP		NAME: VARIOUS 10-490-201 FICA	0000012750	04	003	0000001794	05	40.00	
04-12-2013	DEP		NAME: VARIOUS 10-370-710 LIBRARY-MISC. REV.	0000012751	04	003	0000001795	01	141.90	
04-16-2013	DEP		NAME: LIBRARY 10-320-210 MOTOR VEHICLE REGIS.	0000012752	04	003	0000001796	01	10,827.48	
04-16-2013	DEP		NAME: KAY HOWELL 10-340-405 FEES-TAX COLLECTOR	0000012753	04	003	0000001796	02	433.20	
04-16-2013	DEP		NAME: KAY HOWELL 10-320-210 MOTOR VEHICLE REGIS.	0000012754	04	003	0000001796	03	635.66	
04-16-2013	DEP		NAME: KAY HOWELL 10-340-405 FEES-TAX COLLECTOR	0000012755	04	003	0000001796	04	1.90	
04-16-2013	DEP		NAME: KAY HOWELL 10-200-225 PAYABLE-WK. COMP.	0000012756	04	003	0000001797	01	3,000.00	
04-16-2013	DEP		NAME: TRANSFER 10-200-225 PAYABLE-WK. COMP.	0000012757	04	003	0000001797	02	2,290.00	
04-16-2013	CHK		NAME: TRANSFER 10-520-204 WORKMEN'S COMP	0000012760	02	003	0000031480	01		2,290.00
			NAME: DALLAM COUNTY							

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

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

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04-23-2013	JNL	10-680-201	FICA	0000012906	03	003	0000001138	00		84.62
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
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JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE										
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04-23-2013	JNL	10-690-106	SALARY-ROADMEN (2)	0000012909	03	003	0000001141	00		6,452.88
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04-23-2013	JNL	10-690-203	RETIREMENT	0000012913	03	003	0000001145	00		1,151.20
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS										
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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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10-100-130		CASH IN BANK	CHKING							(Continuation)
04-26-2013	CHK	10-200-353	INDIGENT DEFENSE NAME: COMPTROLLER	0000013158	02	003	0000031484	04		1,118.78
04-26-2013	CHK	10-200-253	PAYABLE-JUDICIAL SUPPORT JP NAME: COMPTROLLER	0000013159	02	003	0000031484	05		1,528.93
04-26-2013	CHK	10-200-354	JUDICIAL SUPPORT-CRIMINAL LINE 23 NAME: COMPTROLLER	0000013160	02	003	0000031484	06		80.21
04-26-2013	CHK	10-200-287	PAYABLE-TIME PAYMENT NAME: COMPTROLLER	0000013161	02	003	0000031484	07		964.21
04-26-2013	CHK	10-200-293	PAYABLE-MOTOR CARRIER NAME: COMPTROLLER	0000013162	02	003	0000031484	08		200.50
04-26-2013	CHK	10-200-290	PAYABLE-CLERK INDIGENT NAME: COMPTROLLER	0000013163	02	003	0000031484	09		79.80
04-26-2013	CHK	10-200-305	PAYABLE-MARRIAGE LIC NAME: COMPTROLLER	0000013164	02	003	0000031484	10		240.00
04-26-2013	CHK	10-200-310	PAYABLE-JUDICIAL FUND CRIM LINE 18 NAME: COMPTROLLER	0000013165	02	003	0000031484	11		248.63
04-26-2013	CHK	10-200-311	JUDICIAL SUPPORT CIVIL LINE 11 NAME: COMPTROLLER	0000013166	02	003	0000031484	12		1,218.00
04-26-2013	CHK	10-200-312	JUDICIAL FUND CIVIL LINE 9B NAME: COMPTROLLER	0000013167	02	003	0000031484	13		360.00
04-26-2013	CHK	10-200-320	PAYABLE-NON FAMILY CIVIL NAME: COMPTROLLER	0000013168	02	003	0000031484	14		495.00
04-26-2013	CHK	10-200-321	DIST CLRK FAMILY CIVIL NAME: COMPTROLLER	0000013169	02	003	0000031484	15		402.75
04-26-2013	CHK	10-200-322	INDIGENT LINE 10 C CIVIL FEES NAME: COMPTROLLER	0000013170	02	003	0000031484	16		184.51
04-26-2013	CHK	10-200-335	PAYABLE-01-01-04 FWD NAME: COMPTROLLER	0000013171	02	003	0000031484	17		16,318.82
04-26-2013	CHK	10-200-337	08-31-99 TO 08-31-01 NAME: COMPTROLLER	0000013172	02	003	0000031484	18		38.04
04-26-2013	CHK	10-200-341	PAYABLE-DNA TESTING NAME: COMPTROLLER	0000013173	02	003	0000031484	19		175.89
04-26-2013	CHK	10-200-342	PAYABLE-EMS TRAUMA NAME: COMPTROLLER	0000013174	02	003	0000031484	20		774.24
04-26-2013	CHK	10-200-344	PAYABLE-STF NAME: COMPTROLLER	0000013175	02	003	0000031484	21		7,459.68
04-26-2013	CHK	10-200-352	DRUG COURT NAME: COMPTROLLER	0000013176	02	003	0000031484	22		432.00
04-26-2013	CHK	10-200-226	FIXED DEDUCTION NAME: ECMC	0000013178	02	003	0000031485	01		270.00
04-26-2013	CHK	10-200-226	FIXED DEDUCTION NAME: EXPERT PAY	0000013180	02	003	0000031486	01		914.00
04-26-2013	CHK	10-200-221	PAYABLE-FICA NAME: IRS	0000013184	02	003	0000031487	01		22,320.56
04-26-2013	CHK	10-200-221	PAYABLE-FICA NAME: IRS	0000013185	02	003	0000031487	02		5,220.00
04-26-2013	CHK	10-200-222	PAYABLE-WITHHOLDING NAME: IRS	0000013186	02	003	0000031487	03		14,359.18
04-26-2013	CHK	10-520-333	PRISONER-FOOD & CARE NAME: JUSTICE BENEFITS	0000013188	02	003	0000031488	01		1,837.44
04-26-2013	CHK	10-200-347	PAYABLE-DELQ TAX ATT NAME: PERDUE BRANDON FIELDER ATTY	0000013190	02	003	0000031489	01		5,207.71
04-26-2013	CHK	10-670-104	SALARY-SECRETARY NAME: REBECCA BUENO	0000013192	02	003	0000031490	01		1,916.37
04-26-2013	CHK	10-200-224	PAYABLE-GROUP INS 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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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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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-	

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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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=====										
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			
							TOTAL DEBITS AND CREDITS ----->		0.09-	0.00

							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	

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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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10-200-224 PAYABLE-GROUP INS										(Continuation)	
03-13-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000011100	04	003	0000001765	09		78.84	
03-21-2013	JNL	10-100-130	CASH IN BANK-CHKING 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 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 NAME: TAC HEBP	0000011396	02	003	0000031378	01	41,160.19		
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000011482	04	003	0000001778	01		1,210.71	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: AFLAC	0000012312	02	003	0000031384	01	24.10		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000012352	02	003	0000031399	01	289.00		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: VISION SERVICE PLAN	0000012594	02	003	0000031469	01	694.24		
04-10-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VOID CHECKS	0000012671	04	003	0000001786	03		577.00	
04-23-2013	JNL	10-100-130	CASH IN BANK-CHKING 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 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 NAME: TAC HEBP	0000013194	02	003	0000031491	01	39,275.44		
04-26-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: TAC RISK MANAGEMENT POOL	0000007703	02	003	0000031116	01	5,290.00		
04-16-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: TRANSFER	0000012756	04	003	0000001797	01		3,000.00	
04-16-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: TRANSFER	0000012757	04	003	0000001797	02		2,290.00	
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 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 NAME: CSED/CASH PROCESSING	0000002542	02	003	0000030719	01	240.50		
10-26-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: EXPERT PAY	0000002544	02	003	0000030720	01	914.00		
11-19-2012	JNL	10-100-130	CASH IN BANK-CHKING 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 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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10-200-230		PAYABLE-APRISS							BEGINNING BALANCE:	0.00

11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: APPRISS INC	0000003508	02	003	0000030733	01	6,530.00	
12-01-2012	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: JUSTICE OF THE PEACE	0000001350	04	003	0000001641	03		68.22
10-15-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001593	02	003	0000030710	01	166.44	
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004280	04	003	0000001672	03		72.69
12-27-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006033	04	003	0000001691	03		59.11
01-29-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007725	04	003	0000001717	03		57.10
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000007951	02	003	0000031119	01	188.90	
02-19-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009400	04	003	0000001743	02		89.09
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011460	04	003	0000001775	02		59.43
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012678	04	003	0000001788	03		74.83
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: COUNTY CLERK	0000001383	04	003	0000001643	14		14.40
10-15-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001594	02	003	0000030710	02	72.00	
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004254	04	003	0000001670	15		18.00
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007763	04	003	0000001720	15		28.80
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007799	04	003	0000001722	14		7.70
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000007952	02	003	0000031119	02	54.50	
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009592	04	003	0000001745	16		35.46
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011435	04	003	0000001773	17		15.26
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING 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	

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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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=====											
10-200-270			PAYABLE-APPELLATE JUDICIAL FUND							(Continuation)	

01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007786	04	003	0000001722	01		50.00	
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK 7TH COURT OF APPEALS	0000008008	02	003	0000031121	01	50.00		
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK 7TH COURT OF APPEALS	0000008009	02	003	0000031121	02	80.00		
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009577	04	003	0000001745	01		54.20	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLERK, SEVENTH CRT OF APPEALS	0000010762	02	003	0000031290	01	54.20		
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011419	04	003	0000001773	01		25.16	
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: COUNTY CLERK	0000004241	04	003	0000001670	02		20.00	
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007750	04	003	0000001720	02		28.00	
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007787	04	003	0000001722	02		34.55	
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009578	04	003	0000001745	02		61.81	
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011420	04	003	0000001773	02		20.71	
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 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 NAME: JUSTICE OF THE PEACE	0000001352	04	003	0000001641	05		169.48	
10-10-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000001371	04	003	0000001643	02		52.50	
10-15-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001598	02	003	0000030710	06	606.75		
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004242	04	003	0000001670	03		50.00	
				TOTAL DEBITS AND CREDITS ----->							

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10-200-287		PAYABLE-TIME	PAYMENT							(Continuation)

11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004282	04	003	0000001672	05		292.73
12-27-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006035	04	003	0000001691	05		91.84
01-29-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007727	04	003	0000001717	05		203.95
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007751	04	003	0000001720	03		52.50
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007788	04	003	0000001722	03		23.23
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000007955	02	003	0000031119	05	714.25	
02-19-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009402	04	003	0000001743	04		214.17
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009579	04	003	0000001745	03		53.76
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011421	04	003	0000001773	03		56.14
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011462	04	003	0000001775	04		350.76
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012680	04	003	0000001788	05		247.85
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012707	04	003	0000001791	03		41.53
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: COUNTY CLERK	0000007752	04	003	0000001720	04		17.10
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000007956	02	003	0000031119	06	17.10	
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009580	04	003	0000001745	04		47.50
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011422	04	003	0000001773	04		9.50
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012708	04	003	0000001791	04		28.50
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: JUSTICE OF THE PEACE	0000001359	04	003	0000001641	12		151.00
10-15-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001599	02	003	0000030710	07	694.00	
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004291	04	003	0000001672	14		108.00

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10-200-293			PAYABLE-MOTOR CARRIER							(Continuation)

01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000007957	02	003	0000031119	07	108.00	
02-19-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009410	04	003	0000001743	12		100.50
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012688	04	003	0000001788	13		100.00
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: HILL COUNTRY SOFTWARE	0000001103	02	003	0000030641	01	2,350.00	
10-10-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001348	04	003	0000001641	01		374.88
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004278	04	003	0000001672	01		364.70
12-27-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006031	04	003	0000001691	01		305.28
01-29-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007723	04	003	0000001717	01		313.45
02-19-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009399	04	003	0000001743	01		524.92
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011459	04	003	0000001775	01		350.60
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: DALLAM COUNTY ATTORNEY	0000003592	02	003	0000030761	01	712.74	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000003595	02	003	0000030762	01	278.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000003596	02	003	0000030762	02	378.00	
11-26-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000004062	04	003	0000001665	03		527.00
11-26-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY ATTORNEY	0000004201	02	003	0000030856	01	457.00	
11-26-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY ATTORNEY	0000004202	02	003	0000030856	02	524.00	
12-26-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JAMES CLYMER	0000006023	04	003	0000001689	01		769.00
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY ATTORNEY	0000007107	02	003	0000031028	01	769.00	
01-23-2013	DEP	10-100-130	CASH IN BANK-CHKING 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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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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=====										
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	0000001602	02	003	0000030710	10	12.50	
		NAME: COMPTROLLER		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	0000001374	04	003	0000001643	05		15.00
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18						
10-15-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000001603	02	003	0000030710	11	105.00	
		NAME: COMPTROLLER		DESCRIPTION: 3RD QUARTER 2012						
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING	0000004245	04	003	0000001670	06		45.00
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18						
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000007754	04	003	0000001720	06		60.00
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18						
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007959	02	003	0000031119	09	105.00	
		NAME: COMPTROLLER		DESCRIPTION: 4TH Q 2012 FEES						
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000009583	04	003	0000001745	07		152.31
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18						
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000011425	04	003	0000001773	07		15.20
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18						
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000012711	04	003	0000001791	07		81.12
		NAME: COUNTY CLERK		DESCRIPTION: PAYABLE-JUDICIAL FUND CRIM LINE 18						
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000013165	02	003	0000031484	11	248.63	
		NAME: COMPTROLLER		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	0000001385	04	003	0000001643	16		714.00
		NAME: COUNTY CLERK		DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11						
10-15-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000001604	02	003	0000030710	12	1,638.00	
		NAME: COMPTROLLER		DESCRIPTION: 3RD QUARTER 2012						
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING	0000004256	04	003	0000001670	17		676.00
		NAME: COUNTY CLERK		DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11						
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000007765	04	003	0000001720	17		590.00
		NAME: COUNTY CLERK		DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11						
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000007800	04	003	0000001722	15		432.00
		NAME: COUNTY CLERK		DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11						
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007960	02	003	0000031119	10	1,680.00	
		NAME: COMPTROLLER		DESCRIPTION: 4TH Q 2012 FEES						
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000009595	04	003	0000001745	19		474.08
		NAME: COUNTY CLERK		DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11						
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000011437	04	003	0000001773	19		211.35
		NAME: COUNTY CLERK		DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11						
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000012723	04	003	0000001791	19		504.00
		NAME: COUNTY CLERK		DESCRIPTION: JUDICIAL SUPPORT CIVIL LINE 11						
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000013166	02	003	0000031484	12	1,218.00	
		NAME: COMPTROLLER		DESCRIPTION: 1ST QUARTER 2013						

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----->									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 NAME: COUNTY CLERK	0000001375	04	003	0000001643	06		160.00	
----->									DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B		
10-15-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001605	02	003	0000030710	13	280.00		
----->									DESCRIPTION: 3RD QUARTER 2012		
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004246	04	003	0000001670	07		175.00	
----->									DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B		
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007755	04	003	0000001720	07		80.00	
----->									DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B		
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007791	04	003	0000001722	06		211.57	
----->									DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B		
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000007961	02	003	0000031119	11	440.00		
----->									DESCRIPTION: 4TH Q 2012 FEES		
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009584	04	003	0000001745	08		202.00	
----->									DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B		
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011426	04	003	0000001773	08		40.00	
----->									DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B		
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012712	04	003	0000001791	08		120.00	
----->									DESCRIPTION: JUDICIAL FUND CIVIL LINE 9B		
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000013167	02	003	0000031484	13	360.00		
----->									DESCRIPTION: 1ST QUARTER 2013		
----->									TOTAL DEBITS AND CREDITS	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 NAME: TEXAS DEPT OF HEALTH SERVICES	0000001261	02	003	0000030688	01	42.09		
----->									DESCRIPTION: BIRTH CERTIFICATES		
10-10-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000001376	04	003	0000001643	07		16.47	
----->									DESCRIPTION: PAYABLE-BIRTH CERTIFICATE		
10-15-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000001627	02	003	0000030715	01	16.47		
----->									DESCRIPTION: BIRTH CERTIFICATES		
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000003810	02	003	0000030836	01	42.09		
----->									DESCRIPTION: BIRTH CERTIFICATES		
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004247	04	003	0000001670	08		12.81	
----->									DESCRIPTION: PAYABLE-BIRTH CERTIFICATE		
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000005605	02	003	0000030954	01	12.81		
----->									DESCRIPTION: BIRTH CERTIFICATES		
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000007293	02	003	0000031088	01	25.62		
----->									DESCRIPTION: BIRTH CERTIFICATES		
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007756	04	003	0000001720	08		10.98	
----->									DESCRIPTION: PAYABLE-BIRTH CERTIFICATE		
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007792	04	003	0000001722	07		20.07	
----->									DESCRIPTION: PAYABLE-BIRTH CERTIFICATE		
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000009260	02	003	0000031209	01	9.15		
----->									DESCRIPTION: BIRTH CERTIFICATES		
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009585	04	003	0000001745	09		9.12	
----->									DESCRIPTION: PAYABLE-BIRTH CERTIFICATE		
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS DEPT OF HEALTH SERVICES	0000011000	02	003	0000031357	01	23.79		
----->									DESCRIPTION: BIRTH CERTIFICATES		
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000011427	04	003	0000001773	09		25.59	

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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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----->									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 NAME: COUNTY CLERK	0000001379	04	003	0000001643	10		104.50
10-10-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000001380	04	003	0000001643	11		38.00
10-15-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001608	02	003	0000030710	16	381.27	
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004250	04	003	0000001670	11		123.50
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004251	04	003	0000001670	12		71.25
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007759	04	003	0000001720	11		85.50
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007760	04	003	0000001720	12		52.25
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007795	04	003	0000001722	10		76.00
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007796	04	003	0000001722	11		9.50
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000007964	02	003	0000031119	14	418.00	
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009588	04	003	0000001745	12		28.20
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009589	04	003	0000001745	13		27.76
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011430	04	003	0000001773	12		19.30
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011431	04	003	0000001773	13		23.75
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012716	04	003	0000001791	12		47.50
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012717	04	003	0000001791	13		38.00
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: COUNTY CLERK	0000011432	04	003	0000001773	14		7.50
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING 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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10-200-330		PAYABLE-BOND FEES								(Continuation)	

10-10-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000001406	04	003	0000001645	01		499.50	
10-15-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001609	02	003	0000030710	17	1,201.50		
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000004304	04	003	0000001674	01		135.00	
12-27-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000006024	04	003	0000001690	01		310.50	
01-29-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000007745	04	003	0000001719	01		216.00	
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000007965	02	003	0000031119	15	661.50		
02-19-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009393	04	003	0000001742	01		283.50	
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011413	04	003	0000001772	01		297.00	
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: JUSTICE OF THE PEACE	0000004284	04	003	0000001672	07		150.45	
11-28-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARKS & WILDLIFE	0000004320	02	003	0000030865	01	150.45		
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARKS & WILDLIFE	0000007207	02	003	0000031063	01	95.20		
01-29-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007729	04	003	0000001717	07		95.20	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARKS & WILDLIFE	0000009164	02	003	0000031190	01	29.75		
02-19-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009404	04	003	0000001743	06		29.75	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARKS & WILDLIFE	0000010916	02	003	0000031333	01	116.45		
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011464	04	003	0000001775	06		116.45	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: PARKS & WILDLIFE	0000012494	02	003	0000031443	01	56.10		
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: JUSTICE OF THE PEACE	0000001354	04	003	0000001641	07		3,800.98	
10-10-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000001381	04	003	0000001643	12		393.30	
10-15-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001610	02	003	0000030710	18	14,651.34		

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10-200-335		PAYABLE-01-01-04	FWD							(Continuation)

11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004252	04	003	0000001670	13		579.60
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004285	04	003	0000001672	08		3,849.08
12-27-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006037	04	003	0000001691	07		3,228.04
01-29-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007730	04	003	0000001717	08		3,278.56
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007761	04	003	0000001720	13		323.10
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007797	04	003	0000001722	12		607.33
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000007966	02	003	0000031119	16	11,865.71	
02-19-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009405	04	003	0000001743	07		5,543.46
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009590	04	003	0000001745	14		1,012.45
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011433	04	003	0000001773	15		745.79
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011465	04	003	0000001775	07		3,707.54
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012683	04	003	0000001788	08		4,496.22
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012719	04	003	0000001791	15		813.36
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: COMPTROLLER	0000001611	02	003	0000030710	19	19.23	
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004286	04	003	0000001672	09		15.38
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: COMPTROLLER	0000001612	02	003	0000030710	20	34.25	
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011466	04	003	0000001775	08		38.04
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING 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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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 NAME: COUNTY CLERK	0000001389	04	003	0000001643	20		2.70	
10-15-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001613	02	003	0000030710	21	35.10		
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004260	04	003	0000001670	21		18.90	
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007769	04	003	0000001720	21		18.00	
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007803	04	003	0000001722	18		3.75	
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000007968	02	003	0000031119	18	40.65		
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009598	04	003	0000001745	22		60.69	
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011440	04	003	0000001773	22		64.96	
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012726	04	003	0000001791	22		50.24	
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: COUNTY CLERK	0000001382	04	003	0000001643	13		90.00	
10-15-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001614	02	003	0000030710	22	117.00		
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004253	04	003	0000001670	14		153.00	
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007762	04	003	0000001720	14		90.00	
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007798	04	003	0000001722	13		286.48	
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000007969	02	003	0000031119	19	529.48		
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009591	04	003	0000001745	15		181.22	
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011434	04	003	0000001773	16		309.59	
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012720	04	003	0000001791	16		283.43	
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: JUSTICE OF THE PEACE	0000001355	04	003	0000001641	08		2,219.68	

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10-200-344		PAYABLE-STF								(Continuation)

10-15-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001615	02	003	0000030710	23	7,093.42	
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004287	04	003	0000001672	10		2,080.73
12-27-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006038	04	003	0000001691	08		1,828.26
01-29-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007731	04	003	0000001717	09		1,715.10
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000008011	02	003	0000031122	01	5,624.09	
02-19-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009406	04	003	0000001743	08		3,045.38
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009593	04	003	0000001745	17		28.50
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011467	04	003	0000001775	09		1,974.09
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012684	04	003	0000001788	09		2,411.71
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING 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

									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 NAME: HOWELL, KAY	0000000914	04	003	0000001638	01		1,664.90
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY	0000001163	02	003	0000030662	01	646.05	
10-10-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000001356	04	003	0000001641	09		646.05
11-09-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000003420	04	003	0000001660	01		1,003.07
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY	0000003722	02	003	0000030809	01	558.50	
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004288	04	003	0000001672	11		558.50
12-05-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000004526	04	003	0000001678	01		446.42
12-27-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006039	04	003	0000001691	09		364.50
01-08-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000006296	04	003	0000001702	01		108.81
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY	0000007211	02	003	0000031065	01	1,027.68	
01-29-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007732	04	003	0000001717	10		1,027.68
02-07-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000008584	04	003	0000001730	01		341.55

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10-200-347		PAYABLE-DELQ TAX ATT								(Continuation)

02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY	0000009166	02	003	0000031191	01	1,284.30	
02-19-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009407	04	003	0000001743	09		1,284.30
03-05-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000009941	04	003	0000001758	01		652.73
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY	0000010918	02	003	0000031334	01	2,227.63	
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011468	04	003	0000001775	10		2,227.63
04-02-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000011598	04	003	0000001780	01		625.73
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: PERDUE BRANDON FIELDER ATTY	0000012496	02	003	0000031444	01	983.73	
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012685	04	003	0000001788	10		983.73
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: COUNTY CLERK	0000001387	04	003	0000001643	18		710.00
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004258	04	003	0000001670	19		429.00
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000005467	02	003	0000030919	02	1,200.00	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: PROPERTY INFO	0000005543	02	003	0000030940	01	1,308.02	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000007152	02	003	0000031044	02	1,200.00	
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007767	04	003	0000001720	19		819.00
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007802	04	003	0000001722	17		959.00
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000009118	02	003	0000031175	01	1,200.00	
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009597	04	003	0000001745	21		890.19
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011439	04	003	0000001773	21		823.16
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DELL MARKETING LP	0000012410	02	003	0000031416	01	922.95	
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING 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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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

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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 NAME: JUSTICE OF THE PEACE	0000001358	04	003	0000001641	11		311.56		
10-10-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000001372	04	003	0000001643	03		7.60		
10-15-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001617	02	003	0000030710	25	1,137.56			
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004243	04	003	0000001670	04		11.40		
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004290	04	003	0000001672	13		322.79		
12-27-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006041	04	003	0000001691	11		263.81		
01-29-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007734	04	003	0000001717	12		256.24		
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007789	04	003	0000001722	04		4.06		
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000007971	02	003	0000031119	21	858.30			
02-19-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009409	04	003	0000001743	11		443.28		
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009581	04	003	0000001745	05		14.92		
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011423	04	003	0000001773	05		7.47		
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011470	04	003	0000001775	12		278.98		
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012687	04	003	0000001788	12		359.40		
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000012709	04	003	0000001791	05		14.73		
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: COUNTY CLERK	0000001384	04	003	0000001643	15		12.00
10-15-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000001619	02	003	0000030711	01	58.00	
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000004255	04	003	0000001670	16		30.00
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000007764	04	003	0000001720	16		48.00
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000007972	02	003	0000031119	22	78.00	
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000009594	04	003	0000001745	18		44.00
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: COUNTY CLERK	0000011436	04	003	0000001773	18		6.06
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING 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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10-200-354 JUDICIAL SUPPORT-CRIMINAL LINE 23 (Continuation)

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

ENDING BALANCE: 0.00

10-200-355 RECORDS MANAGEMENT BEGINNING BALANCE: 449.90

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

ENDING BALANCE: 1,504.31

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

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

ENDING BALANCE: 314.24

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

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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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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10-310-100		TAXES-COUNTY							BEGINNING BALANCE:	0.00	

10-09-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000000915	04	003	0000001639	01		8,324.35	
10-24-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000002423	04	003	0000001652	01		100,000.00	
11-09-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000003419	04	003	0000001659	01		35,737.03	
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000004235	04	003	0000001668	01		70,000.00	
12-05-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000004524	04	003	0000001677	01		62,243.09	
12-05-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000004525	04	003	0000001677	02		2,678.66	
12-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000006051	04	003	0000001693	01		300,000.00	
01-08-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000006295	04	003	0000001701	01		313,959.99	
01-15-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000007406	04	003	0000001707	01		100,000.00	
01-23-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000007414	04	003	0000001712	01		200,000.00	
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000007822	04	003	0000001724	02		625,000.00	
02-07-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000008586	04	003	0000001732	01		159,055.71	
02-07-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000008587	04	003	0000001732	02		1,707.93	
03-05-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000009939	04	003	0000001757	01		92,971.44	
03-05-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000009940	04	003	0000001757	02		3,263.61	
04-02-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000011599	04	003	0000001781	01		14,036.03	
04-02-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000011600	04	003	0000001781	02		3,260.72	
04-23-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 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 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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10-320-201		BEER, WINE & LIQUOR							BEGINNING BALANCE:	0.00
11-09-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000003422	04	003	0000001662	01		57.00
01-28-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000007717	04	003	0000001715	06		352.39
02-07-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000008582	04	003	0000001729	01		57.00
04-26-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: KAY HOWELL	0000000458	04	003	0000001633	01		4,751.56
10-03-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000000460	04	003	0000001633	03		645.54
10-16-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001646	04	003	0000001648	01		7,377.62
10-16-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001648	04	003	0000001648	03		875.56
10-16-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001651	04	003	0000001650	01		4,971.97
10-16-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001653	04	003	0000001650	03		307.74
10-23-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000002421	04	003	0000001651	01		3,669.66
10-31-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000002578	04	003	0000001655	01		2,779.53
10-31-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000002580	04	003	0000001655	03		1,299.03
11-09-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000003415	04	003	0000001658	01		5,975.67
11-09-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000003417	04	003	0000001658	03		362.69
11-14-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000003899	04	003	0000001663	01		4,655.28
11-14-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000003901	04	003	0000001663	03		341.66
11-26-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000004070	04	003	0000001666	01		1,854.81
11-26-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000004072	04	003	0000001666	03		603.20
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000004233	04	003	0000001667	01		514.10
12-05-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000004527	04	003	0000001679	01		1,552.00
12-12-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000005686	04	003	0000001683	01		1,105.80
12-12-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000005688	04	003	0000001683	03		58.20
12-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000006052	04	003	0000001694	01		1,018.50
01-07-2013	DEP	10-100-130	CASH IN BANK-CHKING 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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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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10-330-310			LATERAL ROAD - STATE						BEGINNING BALANCE:	0.00
10-26-2012	DEP	10-100-130	CASH IN BANK-CHKING 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 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 NAME: UNBOOKED REVENUE	0000000504	04	003	0000001634	02		104.03
				DESCRIPTION: INTEREST						
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: OCTOBER INTEREST	0000004323	04	003	0000001675	01		97.57
				DESCRIPTION: INTEREST						
12-13-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: UNBOOKED REVENUE	0000005701	04	003	0000001685	02		82.78
				DESCRIPTION: INTEREST						
01-17-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: JANUARY UNBOOKED REVENUE	0000009375	04	003	0000001738	01		88.20
				DESCRIPTION: INTEREST						
03-13-2013	DEP	10-100-130	CASH IN BANK-CHKING 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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10-340-401		JAIL LEASE							BEGINNING BALANCE:	0.00
10-16-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000001630	04	003	0000001646	03		20,279.78
10-16-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000001638	04	003	0000001647	01		27,515.66
10-16-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000001639	04	003	0000001647	02		28,008.49
10-26-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000002574	04	003	0000001654	04		22,178.17
10-26-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000002577	04	003	0000001654	07		21,308.21
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000004236	04	003	0000001669	01		19,665.87
12-19-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000005860	04	003	0000001688	01		17,640.66
02-07-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000008459	04	003	0000001727	05		22,953.82
02-15-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000009377	04	003	0000001739	01		37,665.47
03-13-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000011102	04	003	0000001765	11		15,763.33
04-12-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000012747	04	003	0000001794	02		20,339.31
04-17-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000012761	04	003	0000001798	01		71,261.45
04-17-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: DALLAM COUNTY CLERK	0000001393	04	003	0000001644	02		316.00
10-10-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000001407	04	003	0000001645	02		400.00
10-10-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000001408	04	003	0000001645	03		450.00
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004265	04	003	0000001671	02		738.28
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000004305	04	003	0000001674	02		225.00
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000004306	04	003	0000001674	03		150.00
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000004307	04	003	0000001674	04		100.00
12-27-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000006025	04	003	0000001690	02		300.00
12-27-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000006026	04	003	0000001690	03		1,125.00
12-27-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000006027	04	003	0000001690	04		178.13
01-29-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000007746	04	003	0000001719	02		300.00
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING 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

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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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10-340-405		FEES-TAX COLLECTOR								(Continuation)
10-16-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000001654	04	003	0000001650	04		5.70
10-23-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000002422	04	003	0000001651	02		302.85
10-31-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000002579	04	003	0000001655	02		266.90
10-31-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000002581	04	003	0000001655	04		7.60
11-09-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000003416	04	003	0000001658	02		392.95
11-09-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000003418	04	003	0000001658	04		3.80
11-09-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000003421	04	003	0000001661	01		605.00
11-09-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000003423	04	003	0000001662	02		11.00
11-09-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000003424	04	003	0000001662	03		20.00
11-14-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000003900	04	003	0000001663	02		323.50
11-14-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000003902	04	003	0000001663	04		3.80
11-26-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000004071	04	003	0000001666	02		305.95
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000004234	04	003	0000001667	02		160.90
12-05-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000004528	04	003	0000001679	02		540.30
12-06-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000004796	04	003	0000001681	01		1,344.00
12-06-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000004797	04	003	0000001682	01		590.00
12-12-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000005687	04	003	0000001683	02		313.95
12-12-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000005689	04	003	0000001683	04		11.40
12-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000006053	04	003	0000001694	02		297.75
01-07-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000006122	04	003	0000001699	02		344.20
01-07-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000006124	04	003	0000001699	04		6.30
01-07-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000006126	04	003	0000001700	02		330.90
01-10-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000006629	04	003	0000001704	02		490.75
01-10-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000006631	04	003	0000001704	04		1.90
01-10-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000006632	04	003	0000001705	01		515.00
01-10-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000006633	04	003	0000001705	02		15.00
01-15-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000007403	04	003	0000001706	02		373.20
01-15-2013	DEP	10-100-130	CASH IN BANK-CHKING 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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10-340-405 FEES-TAX COLLECTOR (Continuation)										
01-22-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000007412	04	003	0000001710	04		7.60
01-29-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000007722	04	003	0000001716	02		366.30
02-07-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000008581	04	003	0000001728	01		700.00
02-07-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000008583	04	003	0000001729	02		11.00
02-07-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000008585	04	003	0000001731	01		294.14
02-07-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000008588	04	003	0000001733	01		4,693.70
02-07-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000008589	04	003	0000001734	01		32.80
02-12-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000009368	04	003	0000001736	02		444.05
02-12-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000009370	04	003	0000001736	04		5.70
02-12-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000009372	04	003	0000001737	02		535.45
02-12-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000009374	04	003	0000001737	04		1.90
02-22-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000009720	04	003	0000001747	02		336.95
02-22-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000009722	04	003	0000001747	04		13.30
03-04-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000009876	04	003	0000001755	02		290.50
03-04-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000009878	04	003	0000001755	04		3.80
03-08-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000010453	04	003	0000001760	01		635.00
03-08-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000010454	04	003	0000001761	01		44.00
03-08-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000010456	04	003	0000001762	02		523.55
03-08-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000010458	04	003	0000001762	04		3.80
03-13-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000011088	04	003	0000001763	02		475.75
03-13-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000011090	04	003	0000001763	04		22.80
03-19-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000011106	04	003	0000001767	02		532.50
03-19-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000011108	04	003	0000001767	04		3.80
03-26-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000011410	04	003	0000001771	02		459.40
03-26-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000011412	04	003	0000001771	04		1.90
04-02-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000011602	04	003	0000001782	02		555.85
04-05-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000012061	04	003	0000001784	01		615.00
04-05-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000012062	04	003	0000001785	01		30.77

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10-340-405 FEES-TAX COLLECTOR (Continuation)										
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000012673	04	003	0000001787	02		538.50
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000012675	04	003	0000001787	04		7.60
04-16-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000012753	04	003	0000001796	02		433.20
04-16-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000012755	04	003	0000001796	04		1.90
04-23-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: KAY HOWELL	0000012765	04	003	0000001799	02		275.00
04-30-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: DALLAM COUNTY CLERK	0000001392	04	003	0000001644	01		10,514.85
11-26-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000004060	04	003	0000001665	01		91.65
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004264	04	003	0000001671	01		8,879.81
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMPTROLLER	0000005351	02	003	0000030885	01	22.00	
12-13-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000005702	04	003	0000001686	01		3,677.76
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007773	04	003	0000001721	01		11,696.88
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007806	04	003	0000001723	01		11,189.34
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009601	04	003	0000001746	01		9,232.83
03-19-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CO CLERK	0000011110	04	003	0000001768	02		353.00
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011443	04	003	0000001774	01		8,386.16
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000012406	02	003	0000031414	02	353.00	
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000012729	04	003	0000001792	01		10,511.88
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: JUSTICE OF THE PEACE	0000001360	04	003	0000001642	01		15,809.80
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: OMNIBASE SERVICES OF TEXAS	0000003718	02	003	0000030807	01	108.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING 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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10-340-670		EXTENSION	REIMBURSMNT-HARTLEY CO							(Continuation)

10-16-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000001640	04	003	0000001647	03		8,168.46
10-16-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000001641	04	003	0000001647	04		7,785.54
10-16-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000001642	04	003	0000001647	05		11,152.75
02-15-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000009381	04	003	0000001739	05		8,157.07
02-15-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: HARTLEY COUNTY	0000009382	04	003	0000001739	06		8,187.81
02-15-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: JUSTICE OF THE PEACE	0000004297	04	003	0000001673	06		26.55
01-29-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007740	04	003	0000001718	06		16.80
02-19-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009415	04	003	0000001744	05		5.25
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011475	04	003	0000001776	05		20.55
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: JUSTICE OF THE PEACE	0000001368	04	003	0000001642	09		34.62
10-10-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000001403	04	003	0000001644	12		1.60
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000004275	04	003	0000001671	12		2.00
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004302	04	003	0000001673	11		35.86
12-27-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006050	04	003	0000001692	09		29.31
01-29-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007744	04	003	0000001718	10		28.47
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007784	04	003	0000001721	12		3.20
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007818	04	003	0000001723	13		0.85
02-19-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009419	04	003	0000001744	09		49.25
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009613	04	003	0000001746	13		3.94
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011456	04	003	0000001774	14		1.70
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011480	04	003	0000001776	10		31.00
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012698	04	003	0000001789	10		39.93
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: JUSTICE OF THE PEACE	0000001365	04	003	0000001642	06		422.33
10-10-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000001401	04	003	0000001644	10		43.70
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING 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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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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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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----->									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 NAME: JUSTICE OF THE PEACE	0000001367	04	003	0000001642	08	8.66	
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004301	04	003	0000001673	10	8.97	
12-27-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006049	04	003	0000001692	08	7.33	
01-29-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000007743	04	003	0000001718	09	7.12	
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000007776	04	003	0000001721	04	0.90	
02-19-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009418	04	003	0000001744	08	12.31	
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000009604	04	003	0000001746	04	2.50	
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY CLERK	0000011446	04	003	0000001774	04	0.50	
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000011479	04	003	0000001776	09	7.65	
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000012697	04	003	0000001789	09	19.57	
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: JUSTICE OF THE PEACE	0000001369	04	003	0000001642	10	151.00	
10-26-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000002575	04	003	0000001654	05	15,834.15	
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004303	04	003	0000001673	12	108.00	
02-19-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000009420	04	003	0000001744	10	100.50	
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: JUSTICE OF THE PEACE	0000001361	04	003	0000001642	02	28.95	
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000004293	04	003	0000001673	02	173.70	
12-27-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: JUSTICE OF THE PEACE	0000006043	04	003	0000001692	02	28.95	
01-29-2013	DEP	10-100-130	CASH IN BANK-CHKING 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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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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10-360-602			BOND FORFEITURE						BEGINNING BALANCE:	0.00

03-19-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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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10-360-622 INDIGENT FAMILY & NF										
(Continuation)										
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING	0000004270	04	003	0000001671	07		9.00
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING	0000004271	04	003	0000001671	08		6.50
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING	0000004272	04	003	0000001671	09		3.75
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000007778	04	003	0000001721	06		17.50
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000007779	04	003	0000001721	07		13.50
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000007780	04	003	0000001721	08		4.50
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000007781	04	003	0000001721	09		2.75
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000007812	04	003	0000001723	07		10.00
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000007813	04	003	0000001723	08		4.50
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000007814	04	003	0000001723	09		4.00
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000007815	04	003	0000001723	10		0.50
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000009607	04	003	0000001746	07		7.42
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000009608	04	003	0000001746	08		7.42
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000009609	04	003	0000001746	09		1.48
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
02-21-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000009610	04	003	0000001746	10		1.46
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000011449	04	003	0000001774	07		5.08
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000011450	04	003	0000001774	08		4.50
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000011451	04	003	0000001774	09		1.02
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000011452	04	003	0000001774	10		1.25
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000012735	04	003	0000001792	07		12.50
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000012736	04	003	0000001792	08		9.00
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000012737	04	003	0000001792	09		2.50
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000012738	04	003	0000001792	10		2.00
NAME: DALLAM COUNTY CLERK				DESCRIPTION: INDIGENT FAMILY & NF						
TOTAL DEBITS AND CREDITS ----->									0.00	188.13
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	0000011453	04	003	0000001774	11		7.50
NAME: DALLAM COUNTY CLERK				DESCRIPTION: FAMILY PROTECTION FEE						
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000012739	04	003	0000001792	11		22.50
NAME: DALLAM COUNTY CLERK				DESCRIPTION: FAMILY PROTECTION FEE						

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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 NAME: DALLAM COUNTY SHERIFF	0000001411	04	003	0000001645	06		55.50
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000004310	04	003	0000001674	07		15.00
12-27-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000006030	04	003	0000001690	07		34.50
01-29-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000007748	04	003	0000001719	04		24.00
02-19-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000009398	04	003	0000001742	06		31.50
03-27-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000011418	04	003	0000001772	06		33.00
04-11-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: VARIOUS	0000004069	04	003	0000001665	10		480.00	
01-30-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: DAVID FIELD	0000008019	04	003	0000001726	01		160.00	
02-07-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000008456	04	003	0000001727	02		18.32	
02-07-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000008457	04	003	0000001727	03		25.00	
03-13-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000011093	04	003	0000001765	02		450.00	
03-13-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: UNBOOKED REVENUE	0000011104	04	003	0000001766	02		475.00	
04-12-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000012746	04	003	0000001794	01		160.00	
04-26-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: LIBRARY	0000001650	04	003	0000001649	01		42.75	
11-08-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000003146	04	003	0000001657	01		70.30	
12-06-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000004787	04	003	0000001680	01		3.30	
01-28-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000007713	04	003	0000001715	02		69.00	
03-07-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: LIBRARY	0000010357	04	003	0000001759	01		112.00	
04-12-2013	DEP	10-100-130	CASH IN BANK-CHKING 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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10-400-101 SALARY-COUNTY JUDGE									BEGINNING BALANCE:	0.00		

10-16-2012	DEP	10-100-130	CASH IN BANK-CHKING	0000001631	04	003	0000001646	04		5,000.00		
			NAME: VARIOUS	DESCRIPTION: SALARY-COUNTY JUDGE								
10-23-2012	JNL	10-100-130	CASH IN BANK-CHKING	0000002272	03	003	0000000008	00	10,161.33			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
11-19-2012	JNL	10-100-130	CASH IN BANK-CHKING	0000003910	03	003	0000000164	00	5,161.33			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
12-03-2012	JNL	10-100-130	CASH IN BANK-CHKING	0000004458	03	003	0000000316	00	3,000.00			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE									
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000005422	02	003	0000030906	02	2,517.52			
			NAME: FIELD DAVID D	DESCRIPTION: STATE								
12-12-2012	DEP	10-100-130	CASH IN BANK-CHKING	0000005699	04	003	0000001684	10		2,517.52		
			NAME: VARIOUS	DESCRIPTION: STATE								
12-16-2012	JNL	10-100-130	CASH IN BANK-CHKING	0000005710	03	003	0000000389	00	5,161.33			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
12-31-2012	DEP	10-100-130	CASH IN BANK-CHKING	0000006074	04	003	0000001695	01		3,000.00		
			NAME: DALLAM COUNTY	DESCRIPTION: LONGEVITY TRANSFER								
01-23-2013	JNL	10-100-130	CASH IN BANK-CHKING	0000007423	03	003	0000000546	00	5,161.33			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
02-07-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000008455	04	003	0000001727	01		174.63		
			NAME: VARIOUS	DESCRIPTION: COMPTROLLER								
02-21-2013	JNL	10-100-130	CASH IN BANK-CHKING	0000009429	03	003	0000000701	00	5,161.33			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
03-13-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000011101	04	003	0000001765	10		2,534.59		
			NAME: VARIOUS	DESCRIPTION: COMPTROLLER								
03-21-2013	JNL	10-100-130	CASH IN BANK-CHKING	0000011120	03	003	0000000857	00	7,695.92			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
04-23-2013	JNL	10-100-130	CASH IN BANK-CHKING	0000012776	03	003	0000001008	00	5,161.33			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
			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	0000002273	03	003	0000000009	00	529.60			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
11-19-2012	JNL	10-100-130	CASH IN BANK-CHKING	0000003911	03	003	0000000165	00	529.60			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
12-16-2012	JNL	10-100-130	CASH IN BANK-CHKING	0000005711	03	003	0000000390	00	529.60			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
01-23-2013	JNL	10-100-130	CASH IN BANK-CHKING	0000007424	03	003	0000000547	00	529.60			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
02-21-2013	JNL	10-100-130	CASH IN BANK-CHKING	0000009430	03	003	0000000702	00	529.60			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
03-21-2013	JNL	10-100-130	CASH IN BANK-CHKING	0000011121	03	003	0000000858	00	529.60			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
04-23-2013	JNL	10-100-130	CASH IN BANK-CHKING	0000012777	03	003	0000001009	00	529.60			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
			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	0000002274	03	003	0000000010	00	2,682.44			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
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

10-400-201 FICA BEGINNING BALANCE: 0.00

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										

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TOTAL DEBITS AND CREDITS ----->									5,303.10	275.40
-----									ENDING BALANCE:	5,027.70
10-400-202 MEDICAL INSURANCE									BEGINNING BALANCE:	0.00

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							
TOTAL DEBITS AND CREDITS ----->									6,650.00	0.00
-----									ENDING BALANCE:	6,650.00
10-400-203 RETIREMENT									BEGINNING BALANCE:	0.00

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							
TOTAL DEBITS AND CREDITS ----->									10,996.82	0.00
-----									ENDING BALANCE:	10,996.82
10-400-310 OFFICE EXPENSE									BEGINNING BALANCE:	0.00

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
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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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10-410-310			OFFICE EXPENSE							(Continuation)	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: PITNEY BOWES	0000009176	02	003	0000031193	03	90.87		
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: PITNEY BOWES	0000009177	02	003	0000031193	04	73.57		
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000009186	02	003	0000031196	02	30.00		
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT MERRIMAN	0000009217	02	003	0000031203	01	77.94		
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT MERRIMAN	0000009218	02	003	0000031203	02	229.52		
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT MERRIMAN	0000009219	02	003	0000031203	03	218.06		
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT MERRIMAN	0000009220	02	003	0000031203	04	95.05		
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000009231	02	003	0000031204	02	248.00		
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS NCIUSA LLC	0000009264	02	003	0000031211	01	18.91		
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: TIMEDOK	0000009270	02	003	0000031214	01	261.45		
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WEST PAYMENT CENTER	0000009304	02	003	0000031224	01	222.50		
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000009347	02	003	0000031228	04	163.49		
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000010928	02	003	0000031339	01	85.39		
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT MERRIMAN	0000010962	02	003	0000031347	01	351.92		
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000010973	02	003	0000031350	01	61.38		
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000011069	02	003	0000031369	04	175.51		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000012506	02	003	0000031449	01	100.00		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000012549	02	003	0000031457	01	118.45		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS NCIUSA LLC	0000012578	02	003	0000031463	01	16.18		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WEST PAYMENT CENTER	0000012606	02	003	0000031472	01	499.56		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: BANKS TERRI	0000007036	02	003	0000031005	01	50.00		
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BANKS TERRI	0000007037	02	003	0000031005	02	350.00		
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BANKS TERRI	0000008976	02	003	0000031134	01	368.60		
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BANKS TERRI	0000010734	02	003	0000031282	01	931.07		

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TOTAL DEBITS AND CREDITS ----->									1,699.67	0.00
-----									ENDING BALANCE:	1,699.67

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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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10-420-203 RETIREMENT (Continuation)

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

ENDING BALANCE: 790.96

10-420-310 OFFICE EXPENSE BEGINNING BALANCE: 0.00

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

ENDING BALANCE: 608.89

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10-430-205			OFFICIALS LIAB INS						BEGINNING BALANCE:	0.00
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: TAC UNEMPLOYMENT FUND	0000001625	02	003	0000030714	01	528.40	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND	0000007279	02	003	0000031084	01	528.40	
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAC UNEMPLOYMENT FUND	0000013198	02	003	0000031493	01	960.52	
									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 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 NAME: IMAGISTICS	0000001115	02	003	0000030646	01	4.77	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: OFSI	0000001150	02	003	0000030657	01	135.50	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: OFSI	0000001151	02	003	0000030657	02	35.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: OFSI	0000001152	02	003	0000030657	03	69.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: OFSI	0000001153	02	003	0000030657	04	135.50	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000001181	02	003	0000030668	03	79.89	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000001182	02	003	0000030668	04	157.59	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITCHEY WES	0000001189	02	003	0000030671	01	106.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SHARP ELECTRONICS	0000001205	02	003	0000030677	01	171.15	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000001253	02	003	0000030685	02	162.54	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000001254	02	003	0000030685	03	300.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001326	02	003	0000030705	06	188.17	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: BITS N BYTES	0000003514	02	003	0000030735	01	1,511.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: IMAGISTICS	0000003680	02	003	0000030794	01	3.17	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000003803	02	003	0000030833	02	25.00	

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

			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: COPIER			
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000003804	02	003	0000030833	03	58.78	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: COPIER			
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000003882	02	003	0000030851	06	187.83	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: PHONE			
11-26-2012	DEP	10-100-130	CASH IN BANK-CHKING	0000004068	04	003	0000001665	09		171.15
			NAME: VARIOUS				DESCRIPTION: SHARP REFUND			
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000005469	02	003	0000030920	01	4.77	
			NAME: IMAGISTICS				DESCRIPTION: COPIER			
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000005600	02	003	0000030952	04	27.42	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: COPIER			
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000005670	02	003	0000030969	06	187.33	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: PHONE			
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007155	02	003	0000031045	01	3.17	
			NAME: IMAGISTICS				DESCRIPTION: COPIER			
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007286	02	003	0000031085	03	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: COPIER			
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007386	02	003	0000031106	06	187.08	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: PHONE			
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009255	02	003	0000031207	05	148.71	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: COPIER			
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009256	02	003	0000031207	06	25.00	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: COPIER			
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009349	02	003	0000031228	06	187.33	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: PHONE			
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000010758	02	003	0000031288	01	4.77	
			NAME: CANON				DESCRIPTION: COPIER			
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000010914	02	003	0000031332	01	1,085.30	
			NAME: PARADIGM TECHNOLOGIES				DESCRIPTION: SERVICE CALL			
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000010996	02	003	0000031355	02	98.72	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: COPIER KC2775			
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000011071	02	003	0000031369	06	187.56	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: PHONE			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012333	02	003	0000031393	02	160.00	
			NAME: BITS N BYTES				DESCRIPTION: SERVICE CALL			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012570	02	003	0000031460	02	80.55	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: COPIER KC2775			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012572	02	003	0000031460	04	50.00	
			NAME: TASCOSA OFFICE SOLUTIONS				DESCRIPTION: COPIER KC2443			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012651	02	003	0000031477	06	186.65	
			NAME: XIT COMMUNICATIONS				DESCRIPTION: PHONES			
			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	0000004204	02	003	0000030857	01	13,600.00	
			NAME: DOSHIER, PICKENS & FRANCIS				DESCRIPTION: AUDIT			
			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	0000001247	02	003	0000030684	01	4,877.00	
			NAME: TAC WORKER COMPENSATION				DESCRIPTION: 4TH Q 2012			

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10-430-420		WORKERS COMP								(Continuation)

04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: DALHART PUBLISHING	0000001051	02	003	0000030624	02	219.60	
				DESCRIPTION: NOTICES						
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: NACO SOUTH CENTRAL	0000001145	02	003	0000030656	01	400.00	
				DESCRIPTION: MEMBERSHIP						
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: TEXAS COMPTROLLER	0000001259	02	003	0000030687	01	100.00	
				DESCRIPTION: COOP MEMBERSHIP						
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING 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 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 NAME: INSURANCE ASSOCIATES	0000005478	02	003	0000030921	01	1,172.00	
				DESCRIPTION: BOND						
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: INSURANCE ASSOCIATES	0000005479	02	003	0000030921	02	302.00	
				DESCRIPTION: BOND						
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: INSURANCE ASSOCIATES	0000005480	02	003	0000030921	03	178.00	
				DESCRIPTION: BOND						
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: INSURANCE ASSOCIATES	0000005481	02	003	0000030921	04	178.00	
				DESCRIPTION: BOND						
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: INSURANCE ASSOCIATES	0000005482	02	003	0000030921	05	178.00	
				DESCRIPTION: BOND						
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: INSURANCE ASSOCIATES	0000005483	02	003	0000030921	06	178.00	
				DESCRIPTION: BOND						
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: INSURANCE ASSOCIATES	0000005484	02	003	0000030921	07	178.00	
				DESCRIPTION: BOND						
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: INSURANCE ASSOCIATES	0000005485	02	003	0000030921	08	93.00	
				DESCRIPTION: BOND						
12-12-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000005692	04	003	0000001684	03		55.00
				DESCRIPTION: VOID #30837						
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: PRPC	0000007227	02	003	0000031071	01	569.76	
				DESCRIPTION: DUES						
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS GOOD ROADS	0000007295	02	003	0000031089	01	100.00	
				DESCRIPTION: DUES						
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 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 NAME: VOIDED CHECKS	0000009833	04	003	0000001750	02		400.00
				DESCRIPTION: VOID #30656						
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING 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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10-430-484		ELECTION EXPENSE								(Continuation)

10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: CAPITAL GRAPHICS INC	0000000985	02	003	0000030611	01	486.30	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000001050	02	003	0000030624	01	146.40	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000001059	02	003	0000030627	01	547.91	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOSLEY MAX	0000003518	02	003	0000030737	01	355.17	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: CARMEN AVILA	0000003524	02	003	0000030740	01	137.50	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COLLEEN HOWELL	0000003530	02	003	0000030743	01	160.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: CYNTHIA LIDSTER	0000003538	02	003	0000030747	01	167.50	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DEBBIE REHSHAW	0000003600	02	003	0000030764	01	155.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DENISE BAUMERT	0000003602	02	003	0000030765	01	125.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000003612	02	003	0000030769	01	8,328.78	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: GERMAINE MEYER	0000003644	02	003	0000030778	01	155.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ILENE WALTON	0000003678	02	003	0000030793	01	170.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: JAMIE CARTER	0000003682	02	003	0000030795	01	337.50	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNIFER LOBLEY	0000003684	02	003	0000030796	01	275.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: KELLY WHITCAVITCH	0000003690	02	003	0000030798	01	167.50	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: KERRY BORTH	0000003692	02	003	0000030799	01	155.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: MARY WYATT	0000003702	02	003	0000030803	01	162.50	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROSABELLE LEAL	0000003756	02	003	0000030821	01	167.50	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SELENE SCHUMACHER	0000003762	02	003	0000030823	01	170.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SHERYL KELSO	0000003766	02	003	0000030825	01	195.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEANNA ARCHER	0000003808	02	003	0000030835	01	167.50	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELECTION SYSTEMS SOFTWARE	0000005405	02	003	0000030902	01	4,111.02	
02-15-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000009384	04	003	0000001740	01		2,030.71
02-15-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000009392	04	003	0000001741	03		3,457.07
04-17-2013	DEP	10-100-130	CASH IN BANK-CHKING 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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10-440-150		JURORS							BEGINNING BALANCE:	0.00
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ABENICIA LOZANO	000000961	02	003	0000030599	01	10.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: AMY GONZALES	000000969	02	003	0000030603	01	10.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARBARA J EWING	000000975	02	003	0000030606	01	10.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ERNIE BARROW	0000001065	02	003	0000030629	01	10.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: JARETT LEDBETTER	0000001121	02	003	0000030649	01	10.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ONIETA DAY	0000001155	02	003	0000030658	01	10.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: PATTY SMITH	0000001161	02	003	0000030661	01	10.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SALOMON ARAGON	0000001193	02	003	0000030673	01	10.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SANDRA GREEN	0000001195	02	003	0000030674	01	10.00	
12-20-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ABENICIA LOZANO	0000005952	02	003	0000030971	01	10.00	
12-20-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: AMANDA DORSETT	0000005954	02	003	0000030972	01	10.00	
12-20-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: AMY GONZALES	0000005956	02	003	0000030973	01	10.00	
12-20-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARBARA J EWING	0000005974	02	003	0000030975	01	10.00	
12-20-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHESTER ROSE	0000005976	02	003	0000030976	01	10.00	
12-20-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DANNY CUMMINGS	0000005980	02	003	0000030978	01	10.00	
12-20-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DON K VINSON	0000005982	02	003	0000030979	01	10.00	
12-20-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ERNIE BARROW	0000005996	02	003	0000030981	01	10.00	
12-20-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: JARETT LEDBETTER	0000006006	02	003	0000030984	01	10.00	
12-20-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ONIETA DAY	0000006008	02	003	0000030985	01	10.00	
12-20-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: PATTY SMITH	0000006010	02	003	0000030986	01	10.00	
12-20-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SALOMON ARAGON	0000006012	02	003	0000030987	01	10.00	
12-20-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: THERESA GARZA	0000006018	02	003	0000030990	01	10.00	
12-20-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: VIRGINIA ARGUELLO	0000006020	02	003	0000030991	01	10.00	
12-20-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: WILLIAM CONLEN	0000006022	02	003	0000030992	01	10.00	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ABENICIA LOZANO	0000007017	02	003	0000030998	01	10.00	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: AMY GONZALES	0000007031	02	003	0000031003	01	10.00	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BARBARA J EWING	0000007039	02	003	0000031006	01	10.00	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING 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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10-440-150 JURORS										
(Continuation)										
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007119	02	003	0000031034	01	10.00	
NAME: DON K VINSON				DESCRIPTION: GRAND JURY-NOV 2012						
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007161	02	003	0000031047	01	10.00	
NAME: ERNIE BARROW				DESCRIPTION: GRAND JURY-NOV 2012						
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007203	02	003	0000031061	01	10.00	
NAME: JARETT LEDBETTER				DESCRIPTION: GRAND JURY-NOV 2012						
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007209	02	003	0000031064	01	10.00	
NAME: ONIETA DAY				DESCRIPTION: GRAND JURY-NOV 2012						
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007247	02	003	0000031077	01	10.00	
NAME: PATTY SMITH				DESCRIPTION: GRAND JURY-NOV 2012						
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007249	02	003	0000031078	01	10.00	
NAME: SALOMON ARAGON				DESCRIPTION: GRAND JURY-NOV 2012						
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007301	02	003	0000031092	01	10.00	
NAME: SANDRA GREEN				DESCRIPTION: GRAND JURY-NOV 2012						
01-17-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000007408	04	003	0000001709	01		115.00
NAME: THERESA GARZA				DESCRIPTION: GRAND JURY-NOV 2012						
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000008968	02	003	0000031130	01	10.00	
NAME: VOIDED CHECKS				DESCRIPTION: CIRCLED IN RECONCILE						
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000008974	02	003	0000031133	01	10.00	
NAME: ALTUS JONES				DESCRIPTION: GRAND JURY						
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009064	02	003	0000031158	01	10.00	
NAME: AUSTIN SAGE				DESCRIPTION: GRAND JURY						
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009066	02	003	0000031159	01	10.00	
NAME: DAVID L JENNINGS				DESCRIPTION: GRAND JURY						
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009068	02	003	0000031160	01	10.00	
NAME: DWIGHT RENSHAW				DESCRIPTION: GRAND JURY						
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009098	02	003	0000031167	01	10.00	
NAME: EDWARD R MOORE				DESCRIPTION: GRAND JURY						
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009110	02	003	0000031172	01	10.00	
NAME: GERRY BARROW				DESCRIPTION: GRAND JURY						
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009124	02	003	0000031177	01	10.00	
NAME: HELEN BENNETT				DESCRIPTION: GRAND JURY						
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009130	02	003	0000031180	01	10.00	
NAME: JAZMIN HERNANDEZ				DESCRIPTION: GRAND JURY						
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009138	02	003	0000031183	01	10.00	
NAME: LANCE LATINI				DESCRIPTION: GRAND JURY						
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009202	02	003	0000031198	01	10.00	
NAME: MARTY GALLAWAY				DESCRIPTION: GRAND JURY						
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009210	02	003	0000031201	01	10.00	
NAME: REAGAN GLENN				DESCRIPTION: GRAND JURY						
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009302	02	003	0000031223	01	10.00	
NAME: SCOT A RENICK				DESCRIPTION: GRAND JURY						
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009743	02	003	0000031231	01	6.00	
NAME: WAYNE PORTER				DESCRIPTION: GRAND JURY						
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009761	02	003	0000031233	01	6.00	
NAME: ANITA MARISCAL				DESCRIPTION: JURY DUTY						
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009763	02	003	0000031234	01	6.00	
NAME: BELINDA GOMEZ				DESCRIPTION: JURY DUTY						
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009767	02	003	0000031236	01	48.00	
NAME: BOBBI JO FULLER				DESCRIPTION: JURY DUTY						
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009769	02	003	0000031237	01	6.00	
NAME: CASA				DESCRIPTION: JUROR DONATIONS						
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009773	02	003	0000031239	01	42.00	
NAME: CINDY ALWARD				DESCRIPTION: JURY DUTY						
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009777	02	003	0000031241	01	6.00	
NAME: DALLAM CO CHILD WELFARE				DESCRIPTION: JUROR DONATIONS						
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING							
NAME: DONALD GRIFFIN				DESCRIPTION: JURY DUTY						

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10-440-150 JURORS (Continuation)										
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: FRANK MONTOYA	0000009789	02	003	0000031244	01	6.00	
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: FREDERICK PFISTER	0000009791	02	003	0000031245	01	6.00	
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNIFER WHITE	0000009795	02	003	0000031247	01	6.00	
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: JERRY TURNER	0000009797	02	003	0000031248	01	6.00	
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: JON CAMPBELL	0000009799	02	003	0000031249	01	6.00	
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: JUAN SOLIS	0000009801	02	003	0000031250	01	6.00	
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: KATHERINE MELTON	0000009803	02	003	0000031251	01	6.00	
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MARK MONROE	0000009805	02	003	0000031252	01	6.00	
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MIKE LUCERO	0000009807	02	003	0000031253	01	6.00	
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: PEGGY BYRD	0000009809	02	003	0000031254	01	6.00	
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: RICHARD RAMOS	0000009811	02	003	0000031255	01	6.00	
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROBERT MAXWELL	0000009813	02	003	0000031256	01	6.00	
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SHERRY RICHARDS	0000009815	02	003	0000031257	01	6.00	
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: TONY PEDRAZA	0000009821	02	003	0000031260	01	6.00	
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: VICTOR CHANDLER	0000009825	02	003	0000031262	01	6.00	
02-22-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VOID CHECKS	0000009830	04	003	0000001749	02		10.00
02-28-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALTUS JONES	0000009854	02	003	0000031264	01	10.00	
02-28-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: AUSTIN SAGE	0000009856	02	003	0000031265	01	10.00	
02-28-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DWIGHT RENSHAW	0000009858	02	003	0000031266	01	10.00	
02-28-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: EDWARD R MOORE	0000009860	02	003	0000031267	01	10.00	
02-28-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: GERRY BARROW	0000009862	02	003	0000031268	01	10.00	
02-28-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: HELEN BENNETT	0000009864	02	003	0000031269	01	10.00	
02-28-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: JAZMIN HERNANDEZ	0000009866	02	003	0000031270	01	10.00	
02-28-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: LANCE LATINI	0000009868	02	003	0000031271	01	10.00	
02-28-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MARTY GALLAWAY	0000009870	02	003	0000031272	01	10.00	
02-28-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: REAGAN GLENN	0000009872	02	003	0000031273	01	10.00	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALTUS JONES	0000012316	02	003	0000031386	01	10.00	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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	

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10-440-150 JURORS (Continuation)

04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DAVID L JENNINGS	0000012416	02	003	0000031419	01	10.00	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DWIGHT RENSHAW	0000012418	02	003	0000031420	01	10.00	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: EDWARD R MOORE	0000012438	02	003	0000031425	01	10.00	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: GERRY BARROW	0000012462	02	003	0000031433	01	10.00	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: LANCE LATINI	0000012522	02	003	0000031451	01	10.00	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: REAGAN GLENN	0000012604	02	003	0000031471	01	10.00	
				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 NAME: HERNANDEZ CHARLES	0000001101	02	003	0000030640	01	100.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: PINGELTON JEROD	0000001165	02	003	0000030663	01	4,889.50	
10-12-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ELLIOTT ROBERT	0000001414	02	003	0000030708	01	650.00	
10-15-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: HERNANDEZ CHARLES	0000001623	02	003	0000030713	01	100.00	
10-16-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000001636	04	003	0000001646	09		1,503.60
10-18-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: TWILA PARISH	0000001890	02	003	0000030716	01	50.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: PINGELTON JEROD	0000003724	02	003	0000030810	01	4,889.50	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: PIRTLE CODY	0000003726	02	003	0000030811	01	1,000.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: REGIONAL PUBLIC DEFENDER	0000003744	02	003	0000030817	01	1,930.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SHIRLEY HEADINGS REPORTING	0000003768	02	003	0000030826	01	414.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: WICHITA COUNTY CLERK	0000003850	02	003	0000030847	01	295.00	
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000004237	04	003	0000001669	02		1,604.00
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000004238	04	003	0000001669	03		585.00
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000004239	04	003	0000001669	04		750.00
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ISHAM MICHELLE	0000005491	02	003	0000030923	01	300.00	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE LEWIS RUSSWORM PC	0000005522	02	003	0000030931	01	784.24	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE LEWIS RUSSWORM PC	0000005523	02	003	0000030931	02	320.00	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE LEWIS RUSSWORM PC	0000005524	02	003	0000030931	03	832.74	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: MOORE LEWIS RUSSWORM PC	0000005525	02	003	0000030931	04	240.00	

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

			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

10-440-590 LAW LIBRARY BEGINNING BALANCE: 0.00

			NAME: DALLAM COUNTY CLERK				DESCRIPTION: LAW LIBRARY			
10-10-2012	DEP	10-100-130	CASH IN BANK-CHKING	0000001404	04	003	0000001644	13		595.00
			NAME: VARIOUS				DESCRIPTION: LAW LIBRARY			
10-16-2012	DEP	10-100-130	CASH IN BANK-CHKING	0000001632	04	003	0000001646	05		270.34
							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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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	

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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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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										

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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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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		
-----									BEGINNING BALANCE:	0.00		
10-470-101			SALARY-CO ATTY									

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		
									BEGINNING BALANCE:	0.00		

10-470-105			SALARY-SECRETARY									

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		
									BEGINNING BALANCE:	0.00		

10-470-201			FICA									

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
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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										

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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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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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10-480-150		EXPENSE-DIST	ATTY						BEGINNING BALANCE:	0.00
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001328	02	003	0000030705	08	33.50	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000003607	02	003	0000030767	01	209.46	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000003608	02	003	0000030767	02	645.79	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000003884	02	003	0000030851	08	33.66	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000005401	02	003	0000030900	01	438.85	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000005672	02	003	0000030969	08	33.66	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000007115	02	003	0000031032	01	543.02	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000007388	02	003	0000031106	08	33.55	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000009351	02	003	0000031228	08	33.55	
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000009775	02	003	0000031240	01	672.25	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000010830	02	003	0000031306	01	518.71	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000011073	02	003	0000031369	08	33.55	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DISTRICT ATTY	0000012414	02	003	0000031418	01	344.47	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 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 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 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 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 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 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 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 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 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 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 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 JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	0000011161	03	003	0000000898	00	47.57	

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10-480-201 FICA (Continuation)

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

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

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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10-490-101		SALARY-CO	TREASURER						BEGINNING BALANCE:	0.00	
10-16-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000001634	04	003	0000001646	07		650.00	
10-23-2012	JNL	10-100-130	CASH IN BANK-CHKING 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 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 NAME: VARIOUS	0000004064	04	003	0000001665	05		650.00	
12-03-2012	JNL	10-100-130	CASH IN BANK-CHKING 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 NAME: VARIOUS	0000005696	04	003	0000001684	07		650.00	
12-16-2012	JNL	10-100-130	CASH IN BANK-CHKING 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 NAME: DALLAM COUNTY	0000006087	04	003	0000001695	14		1,920.00	
01-23-2013	JNL	10-100-130	CASH IN BANK-CHKING 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 NAME: VARIOUS	0000007714	04	003	0000001715	03		650.00	
02-15-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000009386	04	003	0000001740	03		650.00	
02-21-2013	JNL	10-100-130	CASH IN BANK-CHKING 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 NAME: VARIOUS	0000011094	04	003	0000001765	03		650.00	
03-21-2013	JNL	10-100-130	CASH IN BANK-CHKING 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 NAME: VARIOUS	0000012749	04	003	0000001794	04		650.00	
04-23-2013	JNL	10-100-130	CASH IN BANK-CHKING 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 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 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 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 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 NAME: VARIOUS	0000004065	04	003	0000001665	06		40.00	
12-03-2012	JNL	10-100-130	CASH IN BANK-CHKING 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 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 NAME: VARIOUS	0000005697	04	003	0000001684	08		40.00	
12-16-2012	JNL	10-100-130	CASH IN BANK-CHKING 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		

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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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=====										
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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=====										
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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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)

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							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							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							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							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							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							

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10-500-310		OFFICE EXPENSE							BEGINNING BALANCE:	0.00
10-09-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: HOWELL, KAY	0000000912	04	003	0000001636	01		776.43
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: HOWELL KAY	0000001106	02	003	0000030642	01	169.18	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: KXIT RADIO	0000001125	02	003	0000030651	01	40.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: MORGAN AD VALOREM SERVICES	0000001143	02	003	0000030655	01	925.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT MERRIMAN	0000001203	02	003	0000030676	01	370.78	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000001219	02	003	0000030678	07	315.49	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001330	02	003	0000030705	10	149.10	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000003585	02	003	0000030758	01	14.70	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART PUBLISHING	0000003586	02	003	0000030758	02	11.90	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART INTERCIVIC	0000003664	02	003	0000030786	01	163.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: HOWELL KAY	0000003672	02	003	0000030790	01	115.07	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000003781	02	003	0000030828	04	112.54	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: TAAO	0000003798	02	003	0000030832	01	80.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000003886	02	003	0000030851	10	141.62	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: BITS N BYTES	0000005326	02	003	0000030876	01	40.00	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: MORGAN AD VALOREM SERVICES	0000005529	02	003	0000030933	01	925.00	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000005573	02	003	0000030948	01	123.28	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000005674	02	003	0000030969	10	154.28	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT MERRIMAN	0000007255	02	003	0000031080	02	169.40	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000007390	02	003	0000031106	10	139.63	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BITS N BYTES	0000008986	02	003	0000031137	01	40.00	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: HOWELL KAY	0000009114	02	003	0000031174	01	133.98	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: INSURANCE ASSOCIATES	0000009122	02	003	0000031176	01	93.00	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000009230	02	003	0000031204	01	18.56	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000009353	02	003	0000031228	10	129.73	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BITS N BYTES	0000010746	02	003	0000031284	01	65.00	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BITS N BYTES	0000010748	02	003	0000031284	03	29.44	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING 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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=====										
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 NAME: DALLAM CO APPRAISAL DISTRICT	0000001057	02	003	0000030626	01	5,449.22	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CO APPRAISAL DISTRICT	0000003590	02	003	0000030760	01	5,037.82	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CO APPRAISAL DISTRICT	0000005393	02	003	0000030896	01	8,940.65	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CO APPRAISAL DISTRICT	0000007105	02	003	0000031027	01	5,778.18	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CO APPRAISAL DISTRICT	0000009058	02	003	0000031155	01	10,926.64	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM CO APPRAISAL DISTRICT	0000010820	02	003	0000031302	01	3,042.11	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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
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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											

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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							

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10-510-440		UTILITIES								(Continuation)

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

			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
03-22-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000011365	02	003	0000031372	01	190.21	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS-ACH			
03-22-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000011367	02	003	0000031372	03	106.26	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS-ACH			
03-22-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000011368	02	003	0000031372	04	984.78	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS-ACH			
03-22-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000011369	02	003	0000031372	05	235.40	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS-ACH			
03-22-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000011370	02	003	0000031372	06	491.57	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS-ACH			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012372	02	003	0000031404	02	46.60	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012374	02	003	0000031404	04	11.00	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012375	02	003	0000031404	05	85.20	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012377	02	003	0000031404	07	75.50	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012378	02	003	0000031404	08	45.50	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012379	02	003	0000031404	09	37.73	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012621	02	003	0000031476	01	60.31	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012624	02	003	0000031476	04	181.45	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012625	02	003	0000031476	05	318.54	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012626	02	003	0000031476	06	209.59	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000013126	02	003	0000031483	01	152.57	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS-ACH			
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000013128	02	003	0000031483	03	98.10	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS-ACH			
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000013129	02	003	0000031483	04	810.81	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS-ACH			
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000013130	02	003	0000031483	05	400.09	
			NAME: ATMOS ENERGY				DESCRIPTION: NATURAL GAS-ACH			
							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	0000000955	02	003	0000030597	01	127.82	
			NAME: A TO Z HOME CENTER				DESCRIPTION: SUPPLIES			
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000001041	02	003	0000030622	01	95.67	
			NAME: DALHART CONSUMERS COUNTY WIDE				DESCRIPTION: FUEL			
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000001179	02	003	0000030668	01	556.74	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000001180	02	003	0000030668	02	99.99	
			NAME: QUILL CORPORATION				DESCRIPTION: SUPPLIES			
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000001226	02	003	0000030680	01	35.00	
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000001227	02	003	0000030680	02	60.00	
			NAME: STEVENSON AND SONS				DESCRIPTION: PEST CONTROL			

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

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10-510-450 MAINTENANCE (Continuation)

01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007303	02	003	0000031093	01	1,671.29	
			NAME: STEVENSON AND SONS							
			DESCRIPTION: PEST CONTROL							
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007305	02	003	0000031094	01	16.23	
			NAME: THYSSENKRUPP ELEVATOR CORP							
			DESCRIPTION: ELEVATOR							
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007310	02	003	0000031096	01	42.50	
			NAME: TONLY PLIEGO							
			DESCRIPTION: REIMBURSEMENT							
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007311	02	003	0000031096	02	42.50	
			NAME: UNIFIRST							
			DESCRIPTION: SUPPLIES							
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007340	02	003	0000031102	03	100.00	
			NAME: WHITE PLUMBING							
			DESCRIPTION: SERVICE CALL							
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000008956	02	003	0000031126	03	39.66	
			NAME: A TO Z HOME CENTER							
			DESCRIPTION: SUPPLIES							
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000008984	02	003	0000031136	03	483.51	
			NAME: BARTLETT HARDWARE							
			DESCRIPTION: SUPPLIES							
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009046	02	003	0000031151	01	81.12	
			NAME: DALHART CONSUMERS COUNTY WIDE							
			DESCRIPTION: SUPPLIES							
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009197	02	003	0000031197	04	532.08	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009242	02	003	0000031205	02	35.00	
			NAME: STEVENSON AND SONS							
			DESCRIPTION: PEST CONTROL							
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009275	02	003	0000031216	01	42.50	
			NAME: UNIFIRST							
			DESCRIPTION: SUPPLIES							
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009276	02	003	0000031216	02	42.50	
			NAME: UNIFIRST							
			DESCRIPTION: SUPPLIES							
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009784	02	003	0000031243	01	198.98	
			NAME: FIELD DAVID D							
			DESCRIPTION: SUPPLIES							
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009785	02	003	0000031243	02	119.00	
			NAME: FIELD DAVID D							
			DESCRIPTION: SUPPLIES							
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000010724	02	003	0000031278	01	49.52	
			NAME: ALCO							
			DESCRIPTION: SUPPLIES							
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000010814	02	003	0000031299	03	134.01	
			NAME: DALHART CONSUMERS COUNTY WIDE							
			DESCRIPTION: FUEL							
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000010876	02	003	0000031321	01	475.00	
			NAME: LANG-E-LECTRIC							
			DESCRIPTION: EXIT SIGNS							
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000010900	02	003	0000031326	02	31.36	
			NAME: MISSION AUTO							
			DESCRIPTION: SUPPLIES							
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000010983	02	003	0000031351	01	60.00	
			NAME: STEVENSON AND SONS							
			DESCRIPTION: PEST CONTROL							
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000010984	02	003	0000031351	02	35.00	
			NAME: STEVENSON AND SONS							
			DESCRIPTION: PEST CONTROL							
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000011006	02	003	0000031360	01	42.50	
			NAME: UNIFIRST							
			DESCRIPTION: SUPPLIES							
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012389	02	003	0000031408	01	97.45	
			NAME: DALHART CONSUMERS COUNTY WIDE							
			DESCRIPTION: FUEL							
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012515	02	003	0000031450	02	4.29	
			NAME: QUILL CORPORATION							
			DESCRIPTION: SUPPLIES							
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012559	02	003	0000031458	01	35.00	
			NAME: STEVENSON AND SONS							
			DESCRIPTION: PEST CONTROL							
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012561	02	003	0000031458	03	60.00	
			NAME: STEVENSON AND SONS							
			DESCRIPTION: PEST CONTROL							
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012576	02	003	0000031462	01	130.00	
			NAME: TEXAS COMMISSION ENVIRONMENTAL QUAL							
			DESCRIPTION: PERMIT							
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012582	02	003	0000031465	01	1,671.29	
			NAME: THYSSENKRUPP ELEVATOR CORP							
			DESCRIPTION: MAINT AGREEMENT							
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012586	02	003	0000031466	01	42.50	
			NAME: UNIFIRST							
			DESCRIPTION: SUPPLIES							

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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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10-520-201 FICA (Continuation)

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

ENDING BALANCE: 23,005.17

10-520-202 MEDICAL INSURANCE BEGINNING BALANCE: 0.00

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

ENDING BALANCE: 74,747.30

10-520-203 RETIREMENT BEGINNING BALANCE: 0.00

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										

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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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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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10-520-310 OFFICE EXPENSE (Continuation)										
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BITS N BYTES	0000010750	02	003	0000031284	05	200.00	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DELL MARKETING LP	0000010825	02	003	0000031304	01	2,839.30	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DELL MARKETING LP	0000010826	02	003	0000031304	02	927.19	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: GREAT AMERICAN LEASING CORP	0000010858	02	003	0000031314	01	137.20	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010941	02	003	0000031341	03	25.49	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010942	02	003	0000031341	04	108.41	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010943	02	003	0000031341	05	34.49	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010944	02	003	0000031341	06	9.79	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010945	02	003	0000031341	07	170.24	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000010946	02	003	0000031341	08	121.49	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000010974	02	003	0000031350	02	167.09	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000011066	02	003	0000031369	01	760.01	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: GREAT AMERICAN LEASING CORP	0000012442	02	003	0000031427	01	112.62	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000012520	02	003	0000031450	07	222.66	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000012550	02	003	0000031457	02	169.84	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000012554	02	003	0000031457	06	573.00	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000012569	02	003	0000031460	01	90.50	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000012646	02	003	0000031477	01	725.51	
04-12-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: UNBOOKED REVENUE	0000000503	04	003	0000001634	01		200.00
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000000991	02	003	0000030613	01	110.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000000992	02	003	0000030613	02	65.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000000993	02	003	0000030613	03	65.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COON MEMORIAL HOSPITAL	0000000999	02	003	0000030615	01	136.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING 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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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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10-520-333		PRISONER-FOOD & CARE								(Continuation)
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MILLER PAPER	0000007191	02	003	0000031056	03	521.52	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: TX EMERGENCY STAFFING SOLUTIONS	0000007307	02	003	0000031095	01	738.00	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPERMARKETS	0000007313	02	003	0000031097	01	5,499.05	
02-07-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000008458	04	003	0000001727	04		409.81
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: HIGH PLAINS RADIOLOGY	0000009112	02	003	0000031173	01	1,333.00	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000009119	02	003	0000031175	02	750.00	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MILLER PAPER	0000009146	02	003	0000031185	01	19.85	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MILLER PAPER	0000009147	02	003	0000031185	02	420.95	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MILLER PAPER	0000009148	02	003	0000031185	03	55.48	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MILLER PAPER	0000009149	02	003	0000031185	04	68.68	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MILLER PAPER	0000009150	02	003	0000031185	05	420.81	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPERMARKET LLC	0000009278	02	003	0000031217	01	6,327.98	
02-15-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000009388	04	003	0000001740	05		16,400.00
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000010768	02	003	0000031291	02	110.00	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: CMH OCCUPATIONAL HEALTH CLINIC	0000010769	02	003	0000031291	03	110.00	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: GOLDEN LIGHT EQUIP	0000010856	02	003	0000031313	01	156.00	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MILLER PAPER	0000010889	02	003	0000031325	01	92.09	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MILLER PAPER	0000010890	02	003	0000031325	02	58.44	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MILLER PAPER	0000010891	02	003	0000031325	03	179.21	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MILLER PAPER	0000010892	02	003	0000031325	04	27.38	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MILLER PAPER	0000010893	02	003	0000031325	05	388.53	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MILLER PAPER	0000010894	02	003	0000031325	06	92.09	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPERMARKETS	0000011008	02	003	0000031361	01	6,981.46	
03-13-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000011096	04	003	0000001765	05		10,760.00
03-13-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000011098	04	003	0000001765	07		100.00
03-13-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000011099	04	003	0000001765	08		422.32
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALCO	0000012314	02	003	0000031385	01	59.99	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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	

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: 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				

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10-520-440 UTILITIES										(Continuation)
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000005371	02	003	0000030887	08	223.67	
12-20-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000005966	02	003	0000030974	02	545.54	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000007080	02	003	0000031019	05	275.24	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000007357	02	003	0000031105	02	1,022.58	
01-25-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000007675	02	003	0000031109	02	787.90	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000009028	02	003	0000031147	02	335.13	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000009323	02	003	0000031227	03	980.58	
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000009753	02	003	0000031232	02	903.61	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000010787	02	003	0000031294	03	259.96	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000011046	02	003	0000031368	06	984.65	
03-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000011366	02	003	0000031372	02	716.93	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000012371	02	003	0000031404	01	231.31	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000012623	02	003	0000031476	03	903.94	
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: CUMMINS SOUTHERN PLAINS	0000001003	02	003	0000030617	01	4,822.01	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000001113	02	003	0000030645	01	750.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPEER ELECTRIC	0000001221	02	003	0000030679	01	70.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000001228	02	003	0000030680	03	60.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000001297	02	003	0000030701	01	100.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: CDW	0000003526	02	003	0000030741	01	919.90	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: CLABORN HEATING AND AIR	0000003528	02	003	0000030742	01	839.60	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: CUMMINS SOUTHERN PLAINS	0000003534	02	003	0000030745	01	321.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: G&G OPERATORS	0000003628	02	003	0000030774	01	8,357.50	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: HAYNES FIRE EXTINGUISHER	0000003666	02	003	0000030787	01	122.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING 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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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			

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10-520-450 MAINTENANCE (Continuation)										
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000012452	02	003	0000031430	01	750.00	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: IDOCKET	0000012454	02	003	0000031430	03	1,000.00	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000012562	02	003	0000031458	04	60.00	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WHITE PLUMBING	0000012608	02	003	0000031473	01	140.00	
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 NAME: TAC RISK MANAGEMENT POOL	0000001244	02	003	0000030683	04	6,267.00	
TOTAL DEBITS AND CREDITS ----->									6,267.00	0.00
									ENDING BALANCE:	6,267.00

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-530-102 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							

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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10-540-105		INMATE	TRANSPORT						BEGINNING BALANCE:	0.00
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON SHANE	0000001231	02	003	0000030681	01	41.78	
12-31-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY	0000006118	02	003	0000030995	01	2,603.91	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOSLEY MAX	0000007045	02	003	0000031009	01	107.21	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOSLEY MAX	0000008988	02	003	0000031138	01	215.17	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BOSLEY MAX	0000010752	02	003	0000031285	01	378.27	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000010851	02	003	0000031312	02	405.41	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MORRIS MAX	0000010908	02	003	0000031329	01	231.66	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON SHANE	0000010988	02	003	0000031352	01	231.66	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: TY HANCOCK	0000011004	02	003	0000031359	01	223.83	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000011027	02	003	0000031365	05	113.88	
03-21-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: RAUL TORRES	0000011266	02	003	0000031371	01	202.50	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MARTIN KEVIN	0000012476	02	003	0000031438	01	170.00	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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
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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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10-550-310			OFFICE EXPENSE							(Continuation)

10-26-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COPSYNC INC	0000002540	02	003	0000030718	01	1,779.40	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALCO	0000003502	02	003	0000030730	01	50.32	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART MONOGRAM	0000003582	02	003	0000030757	01	74.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DIAL TONE SERVICES	0000003604	02	003	0000030766	01	10.36	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: GEBOS DISTRIBUTING	0000003642	02	003	0000030777	01	29.94	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: PITNEY BOWES	0000003729	02	003	0000030812	01	30.29	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000003736	02	003	0000030814	02	122.25	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000003760	02	003	0000030822	02	21.31	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SEW IT SEAMS	0000003764	02	003	0000030824	01	18.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000003782	02	003	0000030828	05	136.78	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000003878	02	003	0000030851	02	142.65	
11-26-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000004067	04	003	0000001665	08		15.00
11-28-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000004309	04	003	0000001674	06		89.77
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATT	0000005317	02	003	0000030873	01	1,734.69	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DIAL TONE SERVICES	0000005399	02	003	0000030899	01	20.90	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: EMBLEM AUTHORITY	0000005407	02	003	0000030903	01	152.24	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: PITNEY BOWES	0000005539	02	003	0000030938	01	35.70	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: PURCHASE POWER	0000005546	02	003	0000030941	01	100.68	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000005560	02	003	0000030945	01	6.20	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000005561	02	003	0000030945	02	99.99	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000005577	02	003	0000030948	05	122.96	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000005666	02	003	0000030969	02	152.68	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ALCO	0000007023	02	003	0000031000	01	157.98	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BILL WINCHELL	0000007043	02	003	0000031008	01	84.00	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNS DO IT CENTER	0000007053	02	003	0000031012	01	37.53	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DIAL TONE SERVICES	0000007113	02	003	0000031031	01	21.08	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000007164	02	003	0000031048	01	10.00	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING 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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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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10-550-310 OFFICE EXPENSE										(Continuation)
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000012538	02	003	0000031454	02	9.04	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SPC OFFICE SUPPLIES	0000012551	02	003	0000031457	03	87.54	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: AMSOIL INC	0000000967	02	003	0000030602	01	712.53	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS SO	0000001045	02	003	0000030623	01	1,330.81	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: FARM PLAN	0000001069	02	003	0000030630	01	12.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000001089	02	003	0000030635	04	916.90	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000001099	02	003	0000030639	01	64.42	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000001123	02	003	0000030650	01	10.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: TWIST JUNCTION VETERINARY SERVICES	0000001271	02	003	0000030692	01	15.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIVERSAL PREMIUM	0000001285	02	003	0000030696	01	279.82	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT FORD	0000001343	02	003	0000030706	03	72.66	
10-10-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: DALLAM COUNTY SHERIFF	0000001410	04	003	0000001645	05		445.55
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS SO	0000003580	02	003	0000030756	01	1,330.81	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: FARM PLAN	0000003617	02	003	0000030771	01	527.80	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: FARM PLAN	0000003618	02	003	0000030771	02	70.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000003636	02	003	0000030776	01	976.49	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000003662	02	003	0000030785	01	770.68	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: JENNINGS TIRE	0000003687	02	003	0000030797	01	20.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000003713	02	003	0000030805	01	20.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNIVERSAL PREMIUM	0000003828	02	003	0000030843	01	2,158.51	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS SO	0000005387	02	003	0000030893	01	609.71	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000005444	02	003	0000030910	04	491.58	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: HART CHEVROLET	0000005457	02	003	0000030915	01	10.00	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING 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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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

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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10-550-426 TRAVEL										(Continuation)	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SCOTT BRUCE	0000003759	02	003	0000030822	01	285.42		
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: CYNTHIA CATES	0000005353	02	003	0000030886	01	256.18		
12-12-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000005690	04	003	0000001684	01		21.31	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRODUCTIVITY CENTER	0000007219	02	003	0000031068	01	295.00		
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXAS A&M ENGINEERING	0000007291	02	003	0000031087	01	125.00		
02-04-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: THREAT MANAGEMENT CONCEPTS	0000008022	02	003	0000031125	01	250.00		
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: GLOCK PROFESSIONAL INC	0000009100	02	003	0000031168	01	195.00		
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: JOHN E REID & ASSOC	0000009126	02	003	0000031178	01	550.00		
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRAD CARPENTER	0000009765	02	003	0000031235	01	250.00		
02-22-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VOID CHECKS	0000009831	04	003	0000001749	03		250.00	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: AMARILLO COLLEGE	0000010726	02	003	0000031279	01	25.00		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRAETORIAN GROUP	0000012500	02	003	0000031446	01	505.00		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: PRPC	0000012504	02	003	0000031448	01	20.00		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SKILLPATH SEMINARS	0000012540	02	003	0000031455	01	119.00		
04-10-2013	DEP	10-100-130	CASH IN BANK-CHKING 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 NAME: CALDWELL COUNTRY CHEVROLET	0000012340	02	003	0000031396	01	16,341.00		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHIEF	0000012347	02	003	0000031398	01	292.38		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHIEF	0000012349	02	003	0000031398	03	415.96		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: CHIEF	0000012350	02	003	0000031398	04	278.89		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: M&S BODY SHOP	0000012474	02	003	0000031437	01	399.00		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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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10-555-470		ADULT PROBATION							BEGINNING BALANCE:	0.00
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION	0000000996	02	003	0000030614	01	208.06	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION	0000000997	02	003	0000030614	02	206.30	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION	0000003532	02	003	0000030744	01	404.87	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION	0000005349	02	003	0000030884	01	716.74	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION	0000009003	02	003	0000031144	01	232.68	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION	0000009004	02	003	0000031144	02	392.23	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: COMMUNITY SUPERVISION	0000010774	02	003	0000031293	01	270.53	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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	

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10-560-201 FICA (Continuation)

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

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - MEDICAL INSURANCE

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

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TCDRS

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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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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10-580-203 RETIREMENT (Continuation)

NAME: DALLAM COUNTY

DESCRIPTION: TRANSFER CONSTABLE TO SHERIFF

TOTAL DEBITS AND CREDITS -----> 688.40 178.40

ENDING BALANCE: 510.00

10-580-426 TRAVEL BEGINNING BALANCE: 0.00

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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10-590-420		DPS-PHONE							BEGINNING BALANCE:	0.00
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000001334	02	003	0000030705	14	126.34	
11-26-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000004232	02	003	0000030864	01	123.81	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000005678	02	003	0000030969	14	133.26	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000007394	02	003	0000031106	14	123.87	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000009356	02	003	0000031228	13	125.02	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000011079	02	003	0000031369	14	129.21	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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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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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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											

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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

10-610-101			SALARY-COMM #2						BEGINNING BALANCE:	0.00

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	

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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

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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 NAME: COUNTY JUDGES & COMM ASSOC	0000009013	02	003	0000031146	02	200.00	
03-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WEST TEXAS CO JUDGES & COMM	0000011406	02	003	0000031380	03	175.00	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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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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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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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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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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

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

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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10-630-426			TRAVEL							(Continuation)

10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000001077	02	003	0000030633	01	132.00	
			NAME: FRENCH FLOYD							
										DESCRIPTION: TRAVEL
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009015	02	003	0000031146	04	200.00	
			NAME: COUNTY JUDGES & COMM ASSOC							
										DESCRIPTION: DUES
03-22-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000011407	02	003	0000031380	04	175.00	
			NAME: WEST TEXAS CO JUDGES & COMM							
										DESCRIPTION: REGISTRATION
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012420	02	003	0000031421	01	132.00	
			NAME: FRENCH FLOYD							
										DESCRIPTION: MILEAGE
										TOTAL DEBITS AND CREDITS ----->
									639.00	0.00

									ENDING BALANCE:	639.00

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10-640-604			AUTOPSIES & BURIALS						BEGINNING BALANCE:	0.00	

11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: AMARILLO FORENSIC SERVICES	0000003504	02	003	0000030731	01	2,500.00		
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: AMARILLO FORENSIC SERVICES	0000007027	02	003	0000031001	01	500.00		
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: DALHART RESCUE MISSION	0000001055	02	003	0000030625	01	100.00		
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION	0000003588	02	003	0000030759	01	100.00		
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION	0000005391	02	003	0000030895	01	100.00		
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION	0000007103	02	003	0000031026	01	100.00		
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION	0000009056	02	003	0000031154	01	100.00		
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART RESCUE MISSION	0000010818	02	003	0000031301	01	100.00		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: XIT COMMUNICATIONS	0000001336	02	003	0000030705	16	114.21		
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000003891	02	003	0000030851	15	117.21		
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000005680	02	003	0000030969	16	94.51		
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000007396	02	003	0000031106	16	108.71		
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000009358	02	003	0000031228	15	112.81		
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT COMMUNICATIONS	0000011081	02	003	0000031369	16	118.69		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: XIT MUSEUM	0000001346	02	003	0000030707	01	200.00		
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING 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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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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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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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
									ENDING BALANCE:	4,388.72

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
									ENDING BALANCE:	3,161.41

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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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	

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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							

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10-650-440		UTILITIES								(Continuation)

12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000005370	02	003	0000030887	07	45.11	
12-20-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000005971	02	003	0000030974	07	109.99	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000007076	02	003	0000031019	01	45.11	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000007361	02	003	0000031105	06	148.39	
01-25-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000007680	02	003	0000031109	07	174.00	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000009036	02	003	0000031147	10	45.11	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000009325	02	003	0000031227	05	148.40	
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000009758	02	003	0000031232	07	175.24	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000010794	02	003	0000031294	10	45.11	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000011048	02	003	0000031368	08	130.89	
03-22-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000011371	02	003	0000031372	07	163.57	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000012380	02	003	0000031404	10	45.11	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000012622	02	003	0000031476	02	120.85	
04-26-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: VARIOUS	0000001628	04	003	0000001646	01		1,000.00
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: AMAZON COM	0000003506	02	003	0000030732	01	286.92	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DAVIDSON TITLES	0000003598	02	003	0000030763	01	67.80	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: EBSCO	0000003610	02	003	0000030768	01	443.54	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: GALE	0000003630	02	003	0000030775	01	229.52	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRINGTON LIBRARY	0000003656	02	003	0000030783	02	844.93	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: LIBRARIAN'S CHOICE	0000003698	02	003	0000030801	01	24.26	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: PROSOURCE SPECIALTIES	0000003732	02	003	0000030813	01	134.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: QBI	0000003738	02	003	0000030815	01	342.43	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SMART APPLE MEDIA	0000003770	02	003	0000030827	01	154.70	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING 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	

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10-650-590 BOOKS & SUBSCRIPTIONS										
(Continuation)										
NAME: AMAZON COM				DESCRIPTION: BOOKS						
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000005395	02	003	0000030897	01	67.80	
NAME: DAVIDSON TITLES				DESCRIPTION: BOOKS						
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000005397	02	003	0000030898	01	46.27	
NAME: DEMCO				DESCRIPTION: BOOKS						
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000005403	02	003	0000030901	01	435.99	
NAME: EBSCO				DESCRIPTION: BOOKS						
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000005434	02	003	0000030909	01	28.79	
NAME: GALE				DESCRIPTION: BOOKS						
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000005435	02	003	0000030909	02	203.13	
NAME: GALE				DESCRIPTION: BOOKS						
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000005451	02	003	0000030913	01	65.00	
NAME: HARRINGTON LIBRARY				DESCRIPTION: CHILTON						
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000005507	02	003	0000030928	01	238.17	
NAME: MCGRAW HILL				DESCRIPTION: BOOKS						
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000005567	02	003	0000030947	01	42.91	
NAME: SOUTHERN LIVING BOOKS				DESCRIPTION: BOOKS						
12-12-2012	DEP	10-100-130	CASH IN BANK-CHKING	0000005693	04	003	0000001684	04		64.26
NAME: VARIOUS				DESCRIPTION: 1ST NATIONAL						
12-12-2012	DEP	10-100-130	CASH IN BANK-CHKING	0000005694	04	003	0000001684	05		54.34
NAME: VARIOUS				DESCRIPTION: 1ST NATIONAL						
12-12-2012	DEP	10-100-130	CASH IN BANK-CHKING	0000005695	04	003	0000001684	06		44.14
NAME: VARIOUS				DESCRIPTION: 1ST NATIONAL						
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007029	02	003	0000031002	01	211.01	
NAME: AMAZON COM				DESCRIPTION: BOOK						
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007055	02	003	0000031013	01	434.21	
NAME: CENGAGE LEARNING				DESCRIPTION: ACCOUNT 502299						
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007111	02	003	0000031030	01	29.65	
NAME: DAVIDSON TITLES				DESCRIPTION: BOOK						
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007171	02	003	0000031051	01	96.57	
NAME: LIBRARY STORE				DESCRIPTION: BOOK						
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007201	02	003	0000031060	01	34.07	
NAME: NORMA LINENBERGER				DESCRIPTION: BOOK						
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007205	02	003	0000031062	01	42.91	
NAME: OXMOOR HOUSE				DESCRIPTION: BOOK						
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007231	02	003	0000031073	01	61.55	
NAME: QBI				DESCRIPTION: BOOK						
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000010729	02	003	0000031280	01	399.68	
NAME: AMAZON COM				DESCRIPTION: BOOKS						
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000010730	02	003	0000031280	02	538.45	
NAME: AMAZON COM				DESCRIPTION: BOOKS						
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000010760	02	003	0000031289	01	364.36	
NAME: CENGAGE LEARNING				DESCRIPTION: ACCOUNT 502299						
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000010843	02	003	0000031311	01	93.70	
NAME: GALE				DESCRIPTION: BOOKS						
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000010844	02	003	0000031311	02	231.92	
NAME: GALE				DESCRIPTION: BOOKS						
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000010910	02	003	0000031330	01	11.00	
NAME: O'GRADY PUBLISHING CO				DESCRIPTION: BOOKS						
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000010930	02	003	0000031340	01	17.56	
NAME: QBI				DESCRIPTION: BOOKS						
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012320	02	003	0000031388	01	493.34	
NAME: AMAZON COM				DESCRIPTION: BOOKS						
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012423	02	003	0000031422	01	116.76	
NAME: GALE				DESCRIPTION: BOOKS						
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012424	02	003	0000031422	02	395.00	
NAME: GALE				DESCRIPTION: BOOKS						

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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	000003655	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

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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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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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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 NAME: PARADIGM TECHNOLOGIES	0000001159	02	003	0000030660	01	155.00		
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000003742	02	003	0000030816	02	524.00		
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRAGG, MIKE	0000005337	02	003	0000030879	02	23.25		
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000005550	02	003	0000030942	01	28.97		
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000005598	02	003	0000030952	02	222.05		
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: TASCOSA OFFICE SOLUTIONS	0000007287	02	003	0000031085	04	175.93		
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WILSON SHELBY	0000009314	02	003	0000031226	02	45.45		
02-15-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000009391	04	003	0000001741	02		59.37	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000012517	02	003	0000031450	04	303.79		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: QUILL CORPORATION	0000012518	02	003	0000031450	05	41.97		
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 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 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 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 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 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 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 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 NAME: XIT COMMUNICATIONS	0000001335	02	003	0000030705	15	136.87		
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING 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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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				

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10-670-426		TRAVEL								(Continuation)
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: WILSON SHELBY	0000005641	02	003	0000030966	01	414.00	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRAGG, MIKE	0000007048	02	003	0000031010	01	88.80	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000007245	02	003	0000031076	01	606.35	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WILSON SHELBY	0000007343	02	003	0000031103	01	93.24	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRAGG, MIKE	0000008990	02	003	0000031139	01	220.90	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRISON JANET	0000009106	02	003	0000031170	02	99.90	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000009207	02	003	0000031200	01	103.25	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WILSON SHELBY	0000009313	02	003	0000031226	01	1,277.65	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRAGG, MIKE	0000010754	02	003	0000031286	01	1,016.38	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000010954	02	003	0000031344	02	207.60	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WILSON SHELBY	0000011030	02	003	0000031366	01	672.11	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BRAGG, MIKE	0000012338	02	003	0000031395	01	1,912.33	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: HARRISON JANET	0000012446	02	003	0000031428	02	158.73	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000012530	02	003	0000031453	01	414.59	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000012531	02	003	0000031453	02	60.00	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000012532	02	003	0000031453	03	103.50	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ROGERS KAY	0000012533	02	003	0000031453	04	62.73	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: DALHART CITY OF	0000001022	02	003	0000030618	07	119.85	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000001303	02	003	0000030704	01	11.01	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003557	02	003	0000030748	09	110.30	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000003860	02	003	0000030850	02	11.59	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000005373	02	003	0000030887	10	62.55	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000005647	02	003	0000030968	02	150.58	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING 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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10-670-440 UTILITIES (Continuation)

			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
01-30-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000008016	02	003	0000031124	01	503.81	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009033	02	003	0000031147	07	78.83	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000010792	02	003	0000031294	08	72.10	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000011042	02	003	0000031368	02	288.72	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012376	02	003	0000031404	06	70.19	
			NAME: DALHART CITY OF				DESCRIPTION: WATER			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012628	02	003	0000031476	08	282.94	
			NAME: XCEL ENERGY				DESCRIPTION: ELECTRICITY			
			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	0000000983	02	003	0000030610	01	9.66	
			NAME: BUENO REBECCA				DESCRIPTION: REIMBURSEMENT			
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000001097	02	003	0000030638	02	45.06	
			NAME: HARRISON JANET				DESCRIPTION: REIMBURSEMENT			
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000003660	02	003	0000030784	02	132.96	
			NAME: HARRISON JANET				DESCRIPTION: SUPPLIES			
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000003753	02	003	0000030820	01	403.82	
			NAME: ROGERS KAY				DESCRIPTION: SUPPLIES			
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000005455	02	003	0000030914	02	84.93	
			NAME: HARRISON JANET				DESCRIPTION: NOVEMBER 2012			
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000005531	02	003	0000030934	01	92.04	
			NAME: NATIONAL 4-H COUNCIL				DESCRIPTION: SUPPLIES			
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING	0000005556	02	003	0000030944	01	138.00	
			NAME: ROGERS KAY				DESCRIPTION: NOVEMBER 2012			
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007024	02	003	0000031000	02	11.79	
			NAME: ALCO				DESCRIPTION: DALLAM 4-H			
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007049	02	003	0000031010	02	227.50	
			NAME: BRAGG, MIKE				DESCRIPTION: DECEMBER 2012			
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000007137	02	003	0000031039	01	164.54	
			NAME: HARRISON JANET				DESCRIPTION: SUPPLIES			
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009105	02	003	0000031170	01	79.62	
			NAME: HARRISON JANET				DESCRIPTION: SUPPLIES			
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000009208	02	003	0000031200	02	416.43	
			NAME: ROGERS KAY				DESCRIPTION: SUPPLIES			
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000010953	02	003	0000031344	01	13.00	
			NAME: ROGERS KAY				DESCRIPTION: SUPPLIES			
03-21-2013	DEP	10-100-130	CASH IN BANK-CHKING	0000011263	04	003	0000001770	01		215.00
			NAME: MIKE BRAGG				DESCRIPTION: FEES			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012395	02	003	0000031410	01	5.00	
			NAME: DALHART PUBLISHING				DESCRIPTION: AD-TEXAS AGRILIFE			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012445	02	003	0000031428	01	8.15	
			NAME: HARRISON JANET				DESCRIPTION: SUPPLIES			
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING	0000012534	02	003	0000031453	05	130.75	
			NAME: ROGERS KAY				DESCRIPTION: SUPPLIES			
			TOTAL DEBITS AND CREDITS ----->						1,963.25	215.00
									ENDING BALANCE:	1,748.25

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10-670-490		4H FARM							BEGINNING BALANCE:	0.00
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: WILSON SHELBY	0000003854	02	003	0000030848	02	114.66	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ABELLA CUSTOMZ	0000005309	02	003	0000030869	01	483.95	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: MARTING MFG OF IOWA	0000005505	02	003	0000030927	01	150.11	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING 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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TRANS-DATE TCD OTHER-ACCT OTHER-ACCOUNT-TITLE          TRN-NUMBER SY EMP REF-NUMBER LN      DEBIT-AMOUNT      CREDIT-AMOUNT
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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
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                                                                ENDING BALANCE:                                180,000.00
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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-680-106			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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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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10-680-330		FUEL & OIL								(Continuation)

02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS #1	0000009039	02	003	0000031148	01	337.49	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000009088	02	003	0000031164	05	3,161.82	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: HWY 87 WASH	0000001109	02	003	0000030643	01	18.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000001283	02	003	0000030695	03	88.96	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNS DO IT CENTER	0000003522	02	003	0000030739	01	116.65	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: HWY 87 WASH	0000003674	02	003	0000030791	01	12.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	0000003700	02	003	0000030802	01	238.78	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000003845	02	003	0000030845	07	102.60	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000003846	02	003	0000030845	08	27.09	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000005307	02	003	0000030868	03	60.40	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ASCO	0000005315	02	003	0000030872	01	131.56	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: HWY 87 WASH	0000005463	02	003	0000030918	01	12.00	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	0000005498	02	003	0000030925	01	26.30	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000005516	02	003	0000030930	02	3.11	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000005624	02	003	0000030959	03	91.25	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000007013	02	003	0000030997	01	106.56	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS #1	0000007092	02	003	0000031021	02	9.17	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: HWY 87 WASH	0000007147	02	003	0000031043	01	6.00	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	0000007180	02	003	0000031054	01	60.57	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000007328	02	003	0000031101	01	203.08	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000008959	02	003	0000031127	01	86.18	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNS DO IT CENTER	0000008994	02	003	0000031141	01	20.79	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS #1	0000009040	02	003	0000031148	02	20.00	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING 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	

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							

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
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10-680-440		UTILITIES								(Continuation)

04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: RITA BLANCA ELECTRIC	0000012524	02	003	0000031452	01	92.39	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: TEXLINE CITY OF	0000012580	02	003	0000031464	01	35.80	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: DALHART CONSUMERS #1	0000003568	02	003	0000030752	01	10.00	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS #1	0000005377	02	003	0000030889	01	9.00	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS #1	0000007093	02	003	0000031021	03	18.00	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: XIT MUSEUM	0000001347	02	003	0000030707	02	150.00	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000003896	02	003	0000030852	02	150.00	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000005685	02	003	0000030970	02	150.00	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000009366	02	003	0000031230	02	150.00	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT MUSEUM	0000011086	02	003	0000031370	02	150.00	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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
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10-690-201 FICA (Continuation)

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 NAME: DALHART CONSUMER #2	0000003565	02	003	0000030751	01	1,773.95	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000003637	02	003	0000030776	02	1,186.10	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SUNRAY COOP	0000003796	02	003	0000030831	01	2,133.50	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000003856	02	003	0000030849	01	16.50	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	0000005375	02	003	0000030888	01	1,437.90	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000005441	02	003	0000030910	01	605.20	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SUNRAY COOP	0000005588	02	003	0000030950	01	808.93	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: SUNRAY COOP	0000005589	02	003	0000030950	02	23.78	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: WTG FUELS	0000005643	02	003	0000030967	01	425.18	
12-19-2012	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000005861	04	003	0000001688	02		273.28
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	0000007087	02	003	0000031020	01	1,751.86	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SUNRAY COOP	0000007277	02	003	0000031083	01	224.83	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS SO	0000009051	02	003	0000031152	02	1,573.10	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000009086	02	003	0000031164	03	217.43	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SUNRAY COOP	0000009244	02	003	0000031206	01	1,397.78	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	0000010800	02	003	0000031296	01	1,311.46	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000010853	02	003	0000031312	04	164.30	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000010854	02	003	0000031312	05	4,033.91	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: SUNRAY COOP	0000010990	02	003	0000031353	01	835.79	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	0000012382	02	003	0000031405	01	3,147.12	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000012431	02	003	0000031423	02	150.94	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: BARTLETT HARDWARE	0000000977	02	003	0000030607	01	34.13	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000001138	02	003	0000030654	01	107.70	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING 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			

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10-690-351 MATERIALS & SUPPLIES (Continuation)										
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	0000010801	02	003	0000031296	02	37.54	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMER #2	0000010802	02	003	0000031296	03	776.00	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	0000010882	02	003	0000031324	01	71.44	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000010901	02	003	0000031326	03	140.49	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000011012	02	003	0000031362	02	69.86	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000011023	02	003	0000031365	01	98.91	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	0000012471	02	003	0000031436	02	148.65	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000012490	02	003	0000031441	02	13.54	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000012600	02	003	0000031470	02	4.16	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000012601	02	003	0000031470	03	138.23	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: DALHART CITY OF	0000001023	02	003	0000030618	08	32.00	
10-26-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000002538	02	003	0000030717	08	78.09	
10-26-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000002567	02	003	0000030725	04	20.72	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000003558	02	003	0000030748	10	32.00	
11-26-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000004196	02	003	0000030854	08	78.09	
11-26-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000004225	02	003	0000030863	01	14.68	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000005372	02	003	0000030887	09	32.00	
12-20-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000005972	02	003	0000030974	08	79.15	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000007079	02	003	0000031019	04	32.00	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000007356	02	003	0000031105	01	26.22	
01-25-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: ATMOS ENERGY	0000007681	02	003	0000031109	08	207.07	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000009034	02	003	0000031147	08	35.10	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XCEL ENERGY	0000009324	02	003	0000031227	04	28.16	
02-22-2013	CHK	10-100-130	CASH IN BANK-CHKING 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	

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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

10-690-451	REPAIRS & MAINTENANCE								BEGINNING BALANCE:	0.00
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

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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	

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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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10-700-351 MATERIALS & SUPPLIES (Continuation)										
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS #3	0000007095	02	003	0000031022	01	10.00	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	0000007182	02	003	0000031054	03	12.59	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000007330	02	003	0000031101	03	72.86	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000007331	02	003	0000031101	04	22.50	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000007332	02	003	0000031101	05	98.88	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS #3	0000009042	02	003	0000031149	01	37.71	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS #3	0000010805	02	003	0000031297	01	519.35	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000011028	02	003	0000031365	06	92.26	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	0000012472	02	003	0000031436	03	115.92	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: DALHART CONSUMERS #3	0000001037	02	003	0000030621	02	20.00	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS #3	0000005379	02	003	0000030890	01	20.00	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000012599	02	003	0000031470	01	786.00	
TOTAL DEBITS AND CREDITS ----->									826.00	0.00
									ENDING BALANCE:	826.00

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

10-710-106		SALARY-ROADMEN							BEGINNING BALANCE:	0.00

10-23-2012	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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10-710-201 FICA (Continuation)

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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10-710-330		FUEL & OIL								(Continuation)

02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000009085	02	003	0000031164	02	2,237.33	
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: GASCARD	0000010852	02	003	0000031312	03	1,629.78	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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 NAME: A&I PARTS CENTER	0000000959	02	003	0000030598	02	12.54	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000001281	02	003	0000030695	01	1.35	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000001292	02	003	0000030699	01	96.08	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000001293	02	003	0000030699	02	102.83	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000003497	02	003	0000030728	01	160.81	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000005306	02	003	0000030868	02	100.80	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNS DO IT CENTER	0000005340	02	003	0000030880	01	10.49	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000007014	02	003	0000030997	02	14.79	
01-14-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000007333	02	003	0000031101	06	527.52	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000008960	02	003	0000031127	02	57.28	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS #4	0000009044	02	003	0000031150	01	276.32	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	0000009136	02	003	0000031182	02	192.64	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000009296	02	003	0000031222	03	364.58	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: WARREN CAT	0000009297	02	003	0000031222	04	104.17	
02-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: XIT FORD	0000009362	02	003	0000031229	01	147.25	
02-15-2013	DEP	10-100-130	CASH IN BANK-CHKING NAME: VARIOUS	0000009385	04	003	0000001740	02		107.36
03-11-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000010720	02	003	0000031276	04	145.46	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000012310	02	003	0000031383	01	10.45	
04-08-2013	CHK	10-100-130	CASH IN BANK-CHKING 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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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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10-720-451		REPAIR & MAINTENANCE							BEGINNING BALANCE:	0.00
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000000958	02	003	0000030598	01	141.12	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000001026	02	003	0000030618	11	79.80	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CITY OF	0000001027	02	003	0000030618	12	91.35	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART BEARING	0000001029	02	003	0000030619	01	68.09	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE	0000001042	02	003	0000030622	02	9.02	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE	0000001043	02	003	0000030622	03	770.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: FARM PLAN	0000001070	02	003	0000030630	02	27.50	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: GREEN COUNTRY EQUIPMENT	0000001093	02	003	0000030637	01	2,576.55	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: INTERSTATE BILLING SERVICE	0000001119	02	003	0000030648	01	586.84	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: LUCAS AUTO PARTS	0000001127	02	003	0000030652	01	315.49	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000001139	02	003	0000030654	02	26.44	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: MISSION AUTO	0000001141	02	003	0000030654	04	150.88	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000001229	02	003	0000030680	04	60.00	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: TRI STATE RECYCLING	0000001269	02	003	0000030691	01	227.50	
10-09-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: UNITED SUPPLY	0000001282	02	003	0000030695	02	4.99	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE	0000003576	02	003	0000030755	01	178.60	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE	0000003578	02	003	0000030755	03	468.44	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: FRONTIER FUEL	0000003626	02	003	0000030773	02	64.94	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: HALLS ELECTRIC	0000003652	02	003	0000030782	01	282.99	
11-14-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: STEVENSON AND SONS	0000003794	02	003	0000030830	04	60.00	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: A&I PARTS CENTER	0000005305	02	003	0000030868	01	276.15	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: BURNS DO IT CENTER	0000005341	02	003	0000030880	02	36.27	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: DALHART CONSUMERS COUNTY WIDE	0000005384	02	003	0000030892	01	504.87	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: FARM PLAN	0000005413	02	003	0000030905	01	27.50	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: FARM PLAN	0000005414	02	003	0000030905	02	452.75	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: FARM PLAN	0000005415	02	003	0000030905	03	27.50	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING NAME: INTERSTATE BILLING SERVICE	0000005488	02	003	0000030922	01	198.30	
12-10-2012	CHK	10-100-130	CASH IN BANK-CHKING 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	

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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: W0060036495			

