

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 1
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-100		GENERAL FUND CHECKING							BEGINNING BALANCE:	6,163,489.48
04-02-2018	JNL	10-401-105	PART TIME	0000029889	03	003	0000003452	00		510.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	10-401-201	SOCIAL SECURITY	0000029890	03	003	0000003453	00		31.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-401-205	MEDICARE TAX	0000029891	03	003	0000003454	00		7.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-403-101	COUNTY CLERK SALARY	0000029892	03	003	0000003455	00		2,149.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-403-103	CHIEF DEPUTY SALARY	0000029893	03	003	0000003456	00		1,686.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-403-104	DEPUTIES SALARY	0000029894	03	003	0000003457	00		3,041.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-403-106	RECORD MGMT CLERK/SEC	0000029895	03	003	0000003458	00		970.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-403-201	SOCIAL SECURITY	0000029896	03	003	0000003459	00		453.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-403-202	GROUP INSURANCE	0000029897	03	003	0000003460	00		2,022.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-403-202	GROUP INSURANCE	0000029898	03	003	0000003461	00		74.45
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-403-202	GROUP INSURANCE	0000029899	03	003	0000003462	00		9.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-403-203	RETIREMENT	0000029900	03	003	0000003463	00		1,117.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-403-205	MEDICARE TAX	0000029901	03	003	0000003464	00		106.11
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-405-102	SERVICE OFFICER SALARY	0000029902	03	003	0000003465	00		1,967.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-405-106	SECRETARY	0000029903	03	003	0000003466	00		970.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-405-201	SOCIAL SECURITY	0000029904	03	003	0000003467	00		182.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-405-202	GROUP INSURANCE	0000029905	03	003	0000003468	00		404.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-405-202	GROUP INSURANCE	0000029906	03	003	0000003469	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-405-202	GROUP INSURANCE	0000029907	03	003	0000003470	00		3.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-405-203	RETIREMENT	0000029908	03	003	0000003471	00		418.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-405-205	MEDICARE TAX	0000029909	03	003	0000003472	00		42.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-426-101	COUNTY JUDGE'S SALARY	0000029910	03	003	0000003473	00		2,469.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-426-104	ADMIN ASSISTANT	0000029911	03	003	0000003474	00		1,805.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-426-105	PART TIME	0000029912	03	003	0000003475	00		970.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-426-201	SOCIAL SECURITY	0000029913	03	003	0000003476	00		325.18
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-426-202	GROUP INSURANCE	0000029914	03	003	0000003477	00		1,213.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-426-202	GROUP INSURANCE	0000029915	03	003	0000003478	00		44.67
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-426-202	GROUP INSURANCE	0000029916	03	003	0000003479	00		5.85
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-426-203	RETIREMENT	0000029917	03	003	0000003480	00		746.88

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

10-100-100			GENERAL FUND CHECKING							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-426-205	MEDICARE TAX	0000029918	03	003	0000003481	00		76.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-427-101	CO JUDGE SALARY	0000029919	03	003	0000003482	00		969.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-427-201	SOCIAL SECURITY	0000029920	03	003	0000003483	00		60.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-427-203	RETIREMENT	0000029921	03	003	0000003484	00		138.02
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-427-205	MEDICARE TAX	0000029922	03	003	0000003485	00		14.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-435-102	COURT REPORTER SALARY	0000029923	03	003	0000003486	00		1,840.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-435-104	COURT COORDINATOR	0000029924	03	003	0000003487	00		1,120.83
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-435-201	SOCIAL SECURITY	0000029925	03	003	0000003488	00		181.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-435-202	GROUP INSURANCE	0000029926	03	003	0000003489	00		404.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-435-202	GROUP INSURANCE	0000029927	03	003	0000003490	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-435-202	GROUP INSURANCE	0000029928	03	003	0000003491	00		1.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-435-203	RETIREMENT	0000029929	03	003	0000003492	00		421.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-435-205	MEDICARE TAX	0000029930	03	003	0000003493	00		42.45
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-450-101	DISTRICT CLERK'S SALARY	0000029931	03	003	0000003494	00		2,149.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-450-103	CHIEF DEPUTY SALARY	0000029932	03	003	0000003495	00		1,686.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-450-104	DEPUTIES SALARY	0000029933	03	003	0000003496	00		3,041.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-450-106	SECRETARY	0000029934	03	003	0000003497	00		970.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-450-201	SOCIAL SECURITY	0000029935	03	003	0000003498	00		448.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-450-202	GROUP INSURANCE	0000029936	03	003	0000003499	00		2,022.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-450-202	GROUP INSURANCE	0000029937	03	003	0000003500	00		74.45
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-450-202	GROUP INSURANCE	0000029938	03	003	0000003501	00		9.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-450-203	RETIREMENT	0000029939	03	003	0000003502	00		1,117.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-450-205	MEDICARE TAX	0000029940	03	003	0000003503	00		104.82
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-461-101	J.P. #1 SALARY	0000029941	03	003	0000003504	00		2,149.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-461-104	DEPUTIES SALARY	0000029942	03	003	0000003505	00		1,520.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-461-201	SOCIAL SECURITY	0000029943	03	003	0000003506	00		226.47
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-461-202	GROUP INSURANCE	0000029944	03	003	0000003507	00		809.04
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-461-202	GROUP INSURANCE	0000029945	03	003	0000003508	00		29.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 3
PREPARER:0006

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

10-100-100			GENERAL FUND CHECKING							(Continuation)
04-02-2018	JNL	10-461-202	GROUP INSURANCE	0000029946	03	003	0000003509	00		3.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-461-203	RETIREMENT	0000029947	03	003	0000003510	00		522.71
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-461-205	MEDICARE TAX	0000029948	03	003	0000003511	00		52.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-462-101	J.P. #2 SALARY	0000029949	03	003	0000003512	00		2,149.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-462-104	DEPUTIES SALARY	0000029950	03	003	0000003513	00		1,520.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-462-201	SOCIAL SECURITY	0000029951	03	003	0000003514	00		227.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-462-202	GROUP INSURANCE	0000029952	03	003	0000003515	00		809.04
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-462-202	GROUP INSURANCE	0000029953	03	003	0000003516	00		29.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-462-202	GROUP INSURANCE	0000029954	03	003	0000003517	00		3.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-462-203	RETIREMENT	0000029955	03	003	0000003518	00		522.71
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-462-205	MEDICARE TAX	0000029956	03	003	0000003519	00		53.22
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-473-101	SALARY	0000029957	03	003	0000003520	00		897.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-473-201	SOCIAL SECURITY	0000029958	03	003	0000003521	00		55.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-473-203	RETIREMENT	0000029959	03	003	0000003522	00		127.79
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-473-205	MEDICARE TAX	0000029960	03	003	0000003523	00		13.01
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-475-101	COUNTY ATTORNEY SALARY	0000029961	03	003	0000003524	00		2,620.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-475-103	ADMINISTRATIVE ASST	0000029962	03	003	0000003525	00		1,809.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-475-105	PART TIME	0000029963	03	003	0000003526	00		456.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	10-475-201	SOCIAL SECURITY	0000029964	03	003	0000003527	00		286.48
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-475-202	GROUP INSURANCE	0000029965	03	003	0000003528	00		404.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-475-202	GROUP INSURANCE	0000029966	03	003	0000003529	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-475-202	GROUP INSURANCE	0000029967	03	003	0000003530	00		1.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-475-203	RETIREMENT	0000029968	03	003	0000003531	00		630.81
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-475-205	MEDICARE TAX	0000029969	03	003	0000003532	00		66.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-476-101	ASST DISTRICT ATTORNEY	0000029970	03	003	0000003533	00		2,625.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-476-103	DA INVESTIGATOR	0000029971	03	003	0000003534	00		1,893.63
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-476-104	VICTIM WITNESS COORD	0000029972	03	003	0000003535	00		1,761.94
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-476-107	SECRETARY	0000029973	03	003	0000003536	00		1,540.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-476-201	SOCIAL SECURITY	0000029974	03	003	0000003537	00		470.12

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

10-100-100			GENERAL FUND CHECKING							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-476-202	GROUP INSURANCE	0000029975	03	003	0000003538	00		809.04
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-476-202	GROUP INSURANCE	0000029976	03	003	0000003539	00		29.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-476-202	GROUP INSURANCE	0000029977	03	003	0000003540	00		3.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-476-203	RETIREMENT	0000029978	03	003	0000003541	00		1,113.67
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-476-205	MEDICARE TAX	0000029979	03	003	0000003542	00		109.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-480-101	SALARY	0000029980	03	003	0000003543	00		775.36
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	10-480-201	SOCIAL SECURITY	0000029981	03	003	0000003544	00		48.07
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-480-205	MEDICARE TAX	0000029982	03	003	0000003545	00		11.24
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-490-101	ELECTION ADMINISTRATOR	0000029983	03	003	0000003546	00		1,716.35
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-490-105	PART TIME	0000029984	03	003	0000003547	00		1,119.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	10-490-106	ELECTION JUDGES	0000029985	03	003	0000003548	00		7,979.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	10-490-106	ELECTION JUDGES	0000029986	03	003	0000003549	00		369.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
04-02-2018	JNL	10-490-201	SOCIAL SECURITY	0000029987	03	003	0000003550	00		174.32
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-490-202	GROUP INSURANCE	0000029988	03	003	0000003551	00		404.52
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04-02-2018	JNL	10-490-202	GROUP INSURANCE	0000029989	03	003	0000003552	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-490-202	GROUP INSURANCE	0000029990	03	003	0000003553	00		1.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-490-203	RETIREMENT	0000029991	03	003	0000003554	00		244.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-490-205	MEDICARE TAX	0000029992	03	003	0000003555	00		40.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-495-102	AUDITOR'S SALARY	0000029993	03	003	0000003556	00		3,201.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-495-201	SOCIAL SECURITY	0000029994	03	003	0000003557	00		198.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-495-202	GROUP INSURANCE	0000029995	03	003	0000003558	00		404.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-495-202	GROUP INSURANCE	0000029996	03	003	0000003559	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-495-202	GROUP INSURANCE	0000029997	03	003	0000003560	00		1.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-495-203	RETIREMENT	0000029998	03	003	0000003561	00		455.93
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-495-205	MEDICARE TAX	0000029999	03	003	0000003562	00		46.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-497-101	CO. TREASURER SALARY	0000030000	03	003	0000003563	00		2,149.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-497-104	CHIEF DEPUTY TREASURER	0000030001	03	003	0000003564	00		1,686.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-497-201	SOCIAL SECURITY	0000030002	03	003	0000003565	00		236.85
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							

05/03/2018
TIME:08:36 AM

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

10-100-100			GENERAL FUND CHECKING							(Continuation)
04-02-2018	JNL	10-497-202	GROUP INSURANCE	0000030003	03	003	0000003566	00		809.04
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-497-202	GROUP INSURANCE	0000030004	03	003	0000003567	00		29.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-497-202	GROUP INSURANCE	0000030005	03	003	0000003568	00		3.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-497-203	RETIREMENT	0000030006	03	003	0000003569	00		546.27
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-497-205	MEDICARE TAX	0000030007	03	003	0000003570	00		55.39
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-499-101	TAX ASSESSOR SALARY	0000030008	03	003	0000003571	00		2,149.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-499-103	CHIEF DEPUTY SALARY	0000030009	03	003	0000003572	00		1,686.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-499-104	DEPUTIES SALARY	0000030010	03	003	0000003573	00		3,041.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-499-106	SECRETARY	0000030011	03	003	0000003574	00		970.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-499-201	SOCIAL SECURITY	0000030012	03	003	0000003575	00		480.24
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-499-202	GROUP INSURANCE	0000030013	03	003	0000003576	00		2,022.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-499-202	GROUP INSURANCE	0000030014	03	003	0000003577	00		74.45
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-499-202	GROUP INSURANCE	0000030015	03	003	0000003578	00		9.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-499-203	RETIREMENT	0000030016	03	003	0000003579	00		1,117.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-499-205	MEDICARE TAX	0000030017	03	003	0000003580	00		112.32
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-510-104	CUSTODIAN SALARY	0000030018	03	003	0000003581	00		3,041.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-510-201	SOCIAL SECURITY	0000030019	03	003	0000003582	00		187.24
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-510-202	GROUP INSURANCE	0000030020	03	003	0000003583	00		809.04
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-510-202	GROUP INSURANCE	0000030021	03	003	0000003584	00		29.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-510-202	GROUP INSURANCE	0000030022	03	003	0000003585	00		3.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-510-203	RETIREMENT	0000030023	03	003	0000003586	00		433.14
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-510-205	MEDICARE TAX	0000030024	03	003	0000003587	00		43.79
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-520-102	SALARY	0000030025	03	003	0000003588	00		2,205.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-520-201	SOCIAL SECURITY	0000030026	03	003	0000003589	00		136.26
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-520-202	GROUP INSURANCE	0000030027	03	003	0000003590	00		404.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-520-202	GROUP INSURANCE	0000030028	03	003	0000003591	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-520-202	GROUP INSURANCE	0000030029	03	003	0000003592	00		1.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-520-203	RETIREMENT	0000030030	03	003	0000003593	00		313.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-520-205	MEDICARE	0000030031	03	003	0000003594	00		31.87

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

10-100-100			GENERAL FUND CHECKING							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-551-101	CONSTABLE #1 SALARY	0000030032	03	003	0000003595	00		1,579.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-551-201	SOCIAL SECURITY	0000030033	03	003	0000003596	00		97.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-551-202	GROUP INSURANCE	0000030034	03	003	0000003597	00		404.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-551-202	GROUP INSURANCE	0000030035	03	003	0000003598	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-551-202	GROUP INSURANCE	0000030036	03	003	0000003599	00		1.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-551-203	RETIREMENT	0000030037	03	003	0000003600	00		224.91
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-551-205	MEDICARE TAX	0000030038	03	003	0000003601	00		22.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-552-101	CONSTABLE #2 SALARY	0000030039	03	003	0000003602	00		1,579.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-552-201	SOCIAL SECURITY	0000030040	03	003	0000003603	00		97.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-552-203	RETIREMENT	0000030041	03	003	0000003604	00		224.91
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-552-205	MEDICARE TAX	0000030042	03	003	0000003605	00		22.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-560-101	SHERIFF'S SALARY	0000030043	03	003	0000003606	00		2,373.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-560-102	CHIEF DEPUTY SALARY	0000030044	03	003	0000003607	00		2,079.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-560-103	SERGEANT & INVESTIGATOR SALARY	0000030045	03	003	0000003608	00		3,190.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	10-560-103	SERGEANT & INVESTIGATOR SALARY	0000030046	03	003	0000003609	00		569.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-02-2018	JNL	10-560-104	DEPUTIES SALARY	0000030047	03	003	0000003610	00		11,138.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	10-560-104	DEPUTIES SALARY	0000030048	03	003	0000003611	00		627.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-02-2018	JNL	10-560-105	PART TIME	0000030049	03	003	0000003612	00		969.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	10-560-106	SECRETARY	0000030050	03	003	0000003613	00		1,520.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-560-107	COMP TIME/HOLIDAYS	0000030051	03	003	0000003614	00		1,287.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-02-2018	JNL	10-560-108	CERTIFICATION PAY	0000030052	03	003	0000003615	00		365.37
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-560-201	SOCIAL SECURITY	0000030053	03	003	0000003616	00		1,474.03
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-560-202	GROUP INSURANCE	0000030054	03	003	0000003617	00		4,076.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-560-202	GROUP INSURANCE	0000030055	03	003	0000003618	00		150.04
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-560-202	GROUP INSURANCE	0000030056	03	003	0000003619	00		19.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-560-203	RETIREMENT	0000030057	03	003	0000003620	00		3,296.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-560-205	MEDICARE TAX	0000030058	03	003	0000003621	00		344.74
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-565-103	CHIEF JAILER	0000030059	03	003	0000003622	00		2,037.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 7
PREPARER:0006

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

10-100-100		GENERAL FUND CHECKING								(Continuation)

04-02-2018	JNL	10-565-104	JAILERS SALARY	0000030060	03	003	0000003623	00		16,221.93
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	10-565-104	JAILERS SALARY	0000030061	03	003	0000003624	00		2,438.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-02-2018	JNL	10-565-106	CHIEF DEPUTY JAILER	0000030062	03	003	0000003625	00		1,555.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	10-565-106	CHIEF DEPUTY JAILER	0000030063	03	003	0000003626	00		157.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-02-2018	JNL	10-565-108	CHIEF DEPUTY DISPATCHER	0000030064	03	003	0000003627	00		1,575.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	10-565-108	CHIEF DEPUTY DISPATCHER	0000030065	03	003	0000003628	00		157.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-02-2018	JNL	10-565-109	DISPATCHER	0000030066	03	003	0000003629	00		6,194.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	10-565-109	DISPATCHER	0000030067	03	003	0000003630	00		1,216.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-02-2018	JNL	10-565-201	SOCIAL SECURITY	0000030068	03	003	0000003631	00		1,904.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-565-202	GROUP INSURANCE	0000030069	03	003	0000003632	00		7,250.33
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-565-202	GROUP INSURANCE	0000030070	03	003	0000003633	00		266.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-565-202	GROUP INSURANCE	0000030071	03	003	0000003634	00		34.96
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-565-203	RETIREMENT	0000030072	03	003	0000003635	00		4,288.27
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-565-205	MEDICARE TAX	0000030073	03	003	0000003636	00		445.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-567-104	EMG MGMNT COORD SALARY	0000030074	03	003	0000003637	00		702.33
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-567-201	SOCIAL SECURITY	0000030075	03	003	0000003638	00		43.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-567-203	RETIREMENT	0000030076	03	003	0000003639	00		100.01
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-567-205	MEDICARE TAX	0000030077	03	003	0000003640	00		10.18
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-581-104	SECRETARY SALARY	0000030078	03	003	0000003641	00		1,520.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-581-201	SOCIAL SECURITY	0000030079	03	003	0000003642	00		94.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-581-202	GROUP INSURANCE	0000030080	03	003	0000003643	00		404.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-581-202	GROUP INSURANCE	0000030081	03	003	0000003644	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-581-202	GROUP INSURANCE	0000030082	03	003	0000003645	00		1.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-581-203	RETIREMENT	0000030083	03	003	0000003646	00		216.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-581-205	MEDICARE TAX	0000030084	03	003	0000003647	00		22.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-02-2018	JNL	10-665-104	SECRETARY SALARY	0000030085	03	003	0000003648	00		1,520.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-665-110	COUNTY AGENT SALARY	0000030086	03	003	0000003649	00		1,226.24
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	10-665-201	SOCIAL SECURITY	0000030087	03	003	0000003650	00		154.98
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	10-665-202	GROUP INSURANCE	0000030088	03	003	0000003651	00		404.52

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 8
PREPARER:0006

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

10-100-100			GENERAL FUND CHECKING							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-665-202	GROUP INSURANCE	0000030089	03	003	0000003652	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-665-202	GROUP INSURANCE	0000030090	03	003	0000003653	00		1.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	10-665-203	RETIREMENT	0000030091	03	003	0000003654	00		216.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	10-665-205	MEDICARE TAX	0000030092	03	003	0000003655	00		36.25
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-03-2018	CHK	10-409-332	POSTAGE AND BOX RENT	0000030285	02	006	0000128113	01		92.00
			NAME: POSTMASTER-MONTAGUE							
04-03-2018	CHK	10-409-332	POSTAGE AND BOX RENT	0000030286	02	006	0000128113	02		42.00
			NAME: POSTMASTER-MONTAGUE							
04-03-2018	CHK	10-490-420	COMMUNICATION	0000030302	02	006	0000128114	01		48.80
			NAME: VERIZON							
04-03-2018	CHK	10-401-420	COMMUNICATION	0000030303	02	006	0000128114	02		37.99
			NAME: VERIZON							
04-03-2018	CHK	10-476-420	COMMUNICATION	0000030304	02	006	0000128114	03		201.41
			NAME: VERIZON							
04-03-2018	CHK	10-495-420	COMMUNICATION	0000030305	02	006	0000128114	04		75.98
			NAME: VERIZON							
04-03-2018	CHK	10-520-420	COMMUNICATION	0000030306	02	006	0000128114	05		87.44
			NAME: VERIZON							
04-03-2018	CHK	10-551-420	COMMUNICATION	0000030307	02	006	0000128114	06		37.99
			NAME: VERIZON							
04-03-2018	CHK	10-552-420	COMMUNICATION	0000030308	02	006	0000128114	07		15.70
			NAME: VERIZON							
04-03-2018	CHK	10-560-420	COMMUNICATION	0000030309	02	006	0000128114	08		836.43
			NAME: VERIZON							
04-03-2018	CHK	10-565-420	COMMUNICATION	0000030310	02	006	0000128114	09		49.45
			NAME: VERIZON							
04-03-2018	CHK	10-497-420	COMMUNICATION	0000030311	02	006	0000128114	10		37.99
			NAME: VERIZON							
04-03-2018	CHK	10-409-420	COMMUNICATION	0000030319	02	006	0000128115	01		1,658.29
			NAME: WINDSTREAM 105521							
04-09-2018	CHK	10-665-310	OFFICE SUPPLIES	0000031252	02	003	0000128116	01		57.37
			NAME: ANDREA NOBILE							
04-09-2018	CHK	10-435-460	RENTAL/AGREEMENTS	0000031254	02	003	0000128117	01		39.30
			NAME: AQUA ONE							
04-09-2018	CHK	10-409-489	PEST CONTROL	0000031257	02	003	0000128118	01		100.00
			NAME: ARROW EXTERMINATORS, INC.							
04-09-2018	CHK	10-409-489	PEST CONTROL	0000031258	02	003	0000128118	02		100.00
			NAME: ARROW EXTERMINATORS, INC.							
04-09-2018	CHK	10-560-411	FUEL	0000031265	02	003	0000128119	01		1,024.16
			NAME: ASHLEY & DOUGLASS							
04-09-2018	CHK	10-560-411	FUEL	0000031266	02	003	0000128119	02		1,221.95
			NAME: ASHLEY & DOUGLASS							
04-09-2018	CHK	10-581-420	COMMUNICATION	0000031272	02	003	0000128120	01		70.00
			NAME: BACON, JAMES							
04-09-2018	CHK	10-435-481	LEGAL-CIVIL	0000031281	02	003	0000128123	01		342.50
			NAME: BEVERLEY ROGERS							
04-09-2018	CHK	10-435-481	LEGAL-CIVIL	0000031282	02	003	0000128123	02		150.00
			NAME: BEVERLEY ROGERS							
04-09-2018	CHK	10-435-481	LEGAL-CIVIL	0000031283	02	003	0000128123	03		150.00
			NAME: BEVERLEY ROGERS							
04-09-2018	CHK	10-435-481	LEGAL-CIVIL	0000031284	02	003	0000128123	04		377.50
			NAME: BEVERLEY ROGERS							

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 9
PREPARER:0006

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

10-100-100		GENERAL FUND CHECKING								(Continuation)
04-09-2018	CHK	10-475-311	SOFTWARE NAME: BOUNCE BACK INC	0000031290	02	003	0000128126	01		120.00
04-09-2018	CHK	10-426-480	LEGAL NAME: BROWN & ROTRAMBLE	0000031304	02	003	0000128130	01		750.00
04-09-2018	CHK	10-435-480	LEGAL NAME: BROWN & ROTRAMBLE	0000031305	02	003	0000128130	02		450.00
04-09-2018	CHK	10-435-480	LEGAL NAME: BROWN & ROTRAMBLE	0000031306	02	003	0000128130	03		450.00
04-09-2018	CHK	10-435-480	LEGAL NAME: BROWN & ROTRAMBLE	0000031307	02	003	0000128130	04		450.00
04-09-2018	CHK	10-435-480	LEGAL NAME: BROWN & ROTRAMBLE	0000031308	02	003	0000128130	05		450.00
04-09-2018	CHK	10-435-480	LEGAL NAME: BROWN & ROTRAMBLE	0000031309	02	003	0000128130	06		450.00
04-09-2018	CHK	10-435-480	LEGAL NAME: BROWN & ROTRAMBLE	0000031310	02	003	0000128130	07		450.00
04-09-2018	CHK	10-560-336	K-9 EXPENSES NAME: CARPENTER VET CLINIC	0000031326	02	003	0000128136	01		98.21
04-09-2018	CHK	10-435-485	VISITING COURT REPORTER NAME: CHILDRESS, ARLENE CSR	0000031330	02	003	0000128138	01		350.00
04-09-2018	CHK	10-560-420	COMMUNICATION NAME: CHRIS HUGHES	0000031332	02	003	0000128139	01		41.67
04-09-2018	CHK	10-409-482	PROPERTY & LIABILITY INS NAME: CIMA	0000031335	02	003	0000128140	01		240.00
04-09-2018	CHK	10-435-460	RENTAL/AGREEMENTS NAME: CITIBANK	0000031338	02	003	0000128141	01		24.43
04-09-2018	CHK	10-560-336	K-9 EXPENSES NAME: CITIBANK	0000031350	02	003	0000128142	01		50.00
04-09-2018	CHK	10-560-425	TRANSPORTATION NAME: CITIBANK	0000031351	02	003	0000128142	02		13.87
04-09-2018	CHK	10-560-445	REPAIR & MAINT AUTO NAME: CITIBANK	0000031352	02	003	0000128142	03		2.58
04-09-2018	CHK	10-565-450	REPAIR & MAINTENANCE NAME: CITIBANK	0000031353	02	003	0000128142	04		6.26
04-09-2018	CHK	10-565-450	REPAIR & MAINTENANCE NAME: CITIBANK	0000031354	02	003	0000128142	05		134.36
04-09-2018	CHK	10-565-450	REPAIR & MAINTENANCE NAME: CITIBANK	0000031355	02	003	0000128142	06		16.32
04-09-2018	CHK	10-426-425	TRANSPORTATION NAME: CITIBANK	0000031356	02	003	0000128142	07		315.27
04-09-2018	CHK	10-510-570	MACHINERY & EQUIPMENT NAME: CITIBANK	0000031357	02	003	0000128142	08		1,599.00
04-09-2018	CHK	10-665-310	OFFICE SUPPLIES NAME: CITIBANK	0000031358	02	003	0000128142	09		19.27
04-09-2018	CHK	10-565-491	MEDICAL - PRISONER NAME: COMMUNITY RADIOLOGY ASSOC., INC.	0000031364	02	003	0000128144	01		6.95
04-09-2018	CHK	10-403-310	OFFICE SUPPLIES NAME: CUNNINGHAM PRINTING	0000031379	02	003	0000128150	01		15.95
04-09-2018	CHK	10-581-420	COMMUNICATION NAME: CUNNINGHAM, TONY	0000031382	02	003	0000128151	01		70.00
04-09-2018	CHK	10-665-460	RENTAL/AGREEMENTS NAME: DYNASYSTEMS	0000031392	02	003	0000128156	01		136.62
04-09-2018	CHK	10-409-802	AUDIT NAME: EDGIN, PARKMAN, FLEMING & FLEMING	0000031398	02	003	0000128159	01		2,750.00
04-09-2018	CHK	10-565-338	JAIL SUPPLIES NAME: EMPIRE PAPER COMPANY	0000031404	02	003	0000128161	01		1,116.82
04-09-2018	CHK	10-510-320	JANITORIAL SUPPLIES	0000031405	02	003	0000128161	02		205.47

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 11
PREPARER:0006

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

10-100-100		GENERAL FUND CHECKING								(Continuation)
04-09-2018	CHK	10-435-480	LEGAL NAME: MARK BRILEY	0000031534	02	003	0000128199	02		450.00
04-09-2018	CHK	10-567-420	COMMUNICATION NAME: MC NABB, KELLY	0000031558	02	003	0000128202	01		63.00
04-09-2018	CHK	10-665-425	TRANSPORTATION NAME: MELANIE POTTER	0000031562	02	003	0000128204	01		297.08
04-09-2018	CHK	10-435-460	RENTAL/AGREEMENTS NAME: MESA BUSINESS MACHINES	0000031569	02	003	0000128205	01		192.00
04-09-2018	CHK	10-476-460	RENTAL/AGREEMENTS NAME: MESA BUSINESS MACHINES	0000031570	02	003	0000128205	02		180.00
04-09-2018	CHK	10-515-901	OPERATING TRANSFERS OUT NAME: MONTAGUE COUNTY	0000031586	02	003	0000128209	01		98,640.43
04-09-2018	CHK	10-400-004	GROUP INS BENEFITS NAME: MONTAGUE COUNTY	0000031592	02	003	0000128210	01		18,600.00
04-09-2018	CHK	10-565-450	REPAIR & MAINTENANCE NAME: MONTGOMERY TECHNOLOGY SYSTEM, LLC	0000031598	02	003	0000128211	01		100.46
04-09-2018	CHK	10-426-426	JUDGE'S EDUCATION NAME: MOORE, LAURA	0000031600	02	003	0000128212	01		276.81
04-09-2018	CHK	10-476-425	TRANSPORTATION NAME: MORRIS, JESSICA	0000031604	02	003	0000128213	02		77.83
04-09-2018	CHK	10-581-420	COMMUNICATION NAME: NEFF, BRANDON	0000031608	02	003	0000128215	01		70.00
04-09-2018	CHK	10-409-491	MEDICAL NAME: NOCONA GENERAL HOSPITAL	0000031612	02	003	0000128216	01		24.00
04-09-2018	CHK	10-409-491	MEDICAL NAME: NOCONA GENERAL HOSPITAL	0000031613	02	003	0000128216	02		24.00
04-09-2018	CHK	10-409-491	MEDICAL NAME: NOCONA GENERAL HOSPITAL	0000031614	02	003	0000128216	03		24.00
04-09-2018	CHK	10-630-479	NOCONA AMBULANCE NAME: NOCONA GENERAL HOSPITAL	0000031616	02	003	0000128217	01		15,625.00
04-09-2018	CHK	10-565-491	MEDICAL - PRISONER NAME: NOCONA GENERAL HOSPITAL	0000031618	02	003	0000128218	01		201.84
04-09-2018	CHK	10-409-430	ADVERTISING NAME: NOCONA NEWS	0000031620	02	003	0000128219	01		203.50
04-09-2018	CHK	10-401-310	OFFICE SUPPLIES NAME: OFFICE DEPOT	0000031637	02	003	0000128224	01		9.99
04-09-2018	CHK	10-401-310	OFFICE SUPPLIES NAME: OFFICE DEPOT	0000031638	02	003	0000128224	02		14.93
04-09-2018	CHK	10-401-310	OFFICE SUPPLIES NAME: OFFICE DEPOT	0000031639	02	003	0000128224	03		28.97
04-09-2018	CHK	10-409-311	COPIER & PRINTER SUPPLIES NAME: OFFICE DEPOT	0000031640	02	003	0000128224	04		19.09
04-09-2018	CHK	10-409-311	COPIER & PRINTER SUPPLIES NAME: OFFICE DEPOT	0000031641	02	003	0000128224	05		59.98
04-09-2018	CHK	10-495-310	OFFICE SUPPLIES NAME: OFFICE DEPOT	0000031642	02	003	0000128224	06		19.54
04-09-2018	CHK	10-352-497	PARKS & WILDLIFE FEE NAME: PARKS & WILDLIFE	0000031646	02	003	0000128225	01		319.60
04-09-2018	CHK	10-352-496	JP #1 COLLECTION AGENCY FEES NAME: PERDUE, BRANDON, FIELDER, COLLINS, MOTT	0000031650	02	003	0000128227	01		2,529.75
04-09-2018	CHK	10-409-332	POSTAGE AND BOX RENT NAME: PITNEY BOWES INC.	0000031652	02	003	0000128228	01		500.99
04-09-2018	CHK	10-409-332	POSTAGE AND BOX RENT NAME: POSTMASTER-MONTAGUE	0000031658	02	003	0000128231	01		92.00
04-09-2018	CHK	10-435-480	LEGAL NAME: POWERS, BRIAN	0000031661	02	003	0000128232	01		450.00
04-09-2018	CHK	10-435-480	LEGAL	0000031662	02	003	0000128232	02		450.00

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

10-100-100			GENERAL FUND CHECKING							(Continuation)

			NAME: POWERS, BRIAN				DESCRIPTION: LEGAL/2017-0174MCR/SHAFFER/D CRT			
04-09-2018	CHK	10-475-310	OFFICE SUPPLIES	0000031670	02	003	0000128235	01		26.28
			NAME: QUILL CORPORATION				DESCRIPTION: OFFICE SUPP/5323845/3-6/CO ATTY			
04-09-2018	CHK	10-560-445	REPAIR & MAINT AUTO	0000031672	02	003	0000128236	01		48.08
			NAME: R & P OIL CHANGE				DESCRIPTION: R&M AUTO/53069/#321/3-22/SO			
04-09-2018	CHK	10-401-901	TRANSFER	0000031674	02	003	0000128237	01		57,034.00
			NAME: R&B 1-2-3-4				DESCRIPTION: SALARY TRANSFER/FY18/GEN FUND			
04-09-2018	CHK	10-462-425	TRANSPORTATION	0000031678	02	003	0000128239	01		308.14
			NAME: REYNOLDS, KAREN				DESCRIPTION: TRANSP/1-13-3-25/565.4 MI/JP #2			
04-09-2018	CHK	10-435-481	LEGAL-CIVIL	0000031680	02	003	0000128240	01		1,447.50
			NAME: RICHMOND, JEANNETTE				DESCRIPTION: LEGAL-CV/2016-0420MCV/CPS/D CRT			
04-09-2018	CHK	10-476-425	TRANSPORTATION	0000031682	02	003	0000128241	01		100.06
			NAME: RIDDLE, CLAY				DESCRIPTION: TRANSP/3-19,4-2/183.6 MILES/DA			
04-09-2018	CHK	10-435-480	LEGAL	0000031686	02	003	0000128242	01		450.00
			NAME: ROGER WILLIAMS				DESCRIPTION: LEGAL/2011-0182MCR/WATKINS/D CRT			
04-09-2018	CHK	10-435-480	LEGAL	0000031687	02	003	0000128242	02		450.00
			NAME: ROGER WILLIAMS				DESCRIPTION: LEGAL/2010-0189MCR/MIRANDA/D CRT			
04-09-2018	CHK	10-435-480	LEGAL	0000031688	02	003	0000128242	03		843.75
			NAME: ROGER WILLIAMS				DESCRIPTION: LEGAL/20180035/36/37MCR/HALE/D CRT			
04-09-2018	CHK	10-581-420	COMMUNICATION	0000031692	02	003	0000128244	01		70.00
			NAME: RUSSELL, RACHEL PRICE				DESCRIPTION: COMM/MONTHLY/HWY PATROL			
04-09-2018	CHK	10-567-320	FIRE EQUIP EXPENSE	0000031706	02	003	0000128250	02		562.50
			NAME: SKINNER TANK TRUCKS INC				DESCRIPTION: FIRE EQUIP EXP/10308/DOZER-3-16/EMC			
04-09-2018	CHK	10-435-480	LEGAL	0000031708	02	003	0000128251	01		450.00
			NAME: SMITH, S PRICE, JR., ATTY				DESCRIPTION: LEGAL/2016-0102MCR/SMITH/D CRT			
04-09-2018	CHK	10-476-460	RENTAL/AGREEMENTS	0000031710	02	003	0000128252	01		31.65
			NAME: SPARKLETTS AND SIERRA SPRINGS				DESCRIPTION: RENTAL/9884340/030118/DA			
04-09-2018	CHK	10-426-420	COMMUNICATION	0000031712	02	003	0000128253	01		41.67
			NAME: STOUT, VALORIE				DESCRIPTION: COMM-CELL PHONE/MONTHLY/CO CRT			
04-09-2018	CHK	10-426-425	TRANSPORTATION	0000031714	02	003	0000128254	01		60.06
			NAME: STOUT, VALORIE				DESCRIPTION: TRANSP/CJAC MEET/110.2 MI/CO CRT			
04-09-2018	CHK	10-435-480	LEGAL	0000031716	02	003	0000128255	01		450.00
			NAME: SWITZER/ONEY ATTORNEYS AT LAW, PLLC				DESCRIPTION: LRGAL/2016-0146MCR/HUBBARD/D CRT			
04-09-2018	CHK	10-495-427	TRAINING	0000031718	02	003	0000128256	01		230.00
			NAME: TAC				DESCRIPTION: TRAIN/275011/ESSARY/LGSL CONF/AUDIT			
04-09-2018	CHK	10-565-488	INSTRUCTION & EDUCATION	0000031724	02	003	0000128259	01		80.00
			NAME: THE TESTING CENTER				DESCRIPTION: TRANSP/CONF/4-11-4-13/IHC			
04-09-2018	CHK	10-409-460	RENTAL/AGREEMENTS	0000031726	02	003	0000128260	01		829.99
			NAME: THYSSENKRUPP ELEVATOR				DESCRIPTION: RENTAL/3003821909/MAINT/NON DPT			
04-09-2018	CHK	10-560-427	TRAINING	0000031728	02	003	0000128261	01		70.00
			NAME: W.F.P.D. TRAINING UNIT				DESCRIPTION: TRAIN/1898/MILLER/BRANDLE/THOMAS/SO			
04-09-2018	CHK	10-510-450	REPAIR & MAINTENANCE	0000031732	02	003	0000128263	01		43.93
			NAME: WALMART COMMUNITY				DESCRIPTION: R&M/029721/3-29/WEED KILL/CRTHS MT			
04-09-2018	CHK	10-581-420	COMMUNICATION	0000031734	02	003	0000128264	01		70.00
			NAME: WARD, BRANDON				DESCRIPTION: COMMUNICATION/MONTHLY/HWY PATROL			
04-09-2018	CHK	10-401-400	DUES AND BONDS	0000031738	02	003	0000128266	01		150.00
			NAME: WEST TX CO JUDGES & COMM ASSOC.				DESCRIPTION: DUES/#618/MEMBER-FY18/COMM CRT			
04-09-2018	CHK	10-400-414	AUTOPSY	0000031740	02	003	0000128267	01		450.00
			NAME: WHITE FAMILY FUNERAL HOME				DESCRIPTION: AUTOPSY/4-1/McFALLS/ME/CONTNGNCY			
04-09-2018	CHK	10-510-103	SEWER PLANT CUSTODIAN	0000031742	02	003	0000128268	01		1,041.66
			NAME: WILLIAM A. CAMERON				DESCRIPTION: SEWER CUSTODIAN/MONTHLY/CRTHS MAINT			
04-09-2018	DEP	10-370-420	JAIL PHONE	0000031744	04	003	0000026447	01	1,439.14	
			NAME: SECURUS/SHERIFF/JAIL PHONES				DESCRIPTION: JAIL PHONE			
04-09-2018	DEP	10-359-502	ALCOHOLIC BEVERAGE FEES	0000031745	04	003	0000026448	01	60.00	
			NAME: NOCONA MARKET PL/ALCOHOL FEE				DESCRIPTION: ALCOHOLIC BEVERAGE FEES			
04-09-2018	DEP	10-359-502	ALCOHOLIC BEVERAGE FEES	0000031746	04	003	0000026449	01	20.00	
			NAME: WARRIOR ACQUISIT/ALCOHOL FEE				DESCRIPTION: ALCOHOLIC BEVERAGE FEES			

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

10-100-100			GENERAL FUND CHECKING							(Continuation)

04-09-2018	DEP	10-358-220	CONSTABLE CIVIL FEES NAME: CONSTABLE 2 RONNIE REYNOLDS	0000031747	04	003	0000026450	01	125.00	
04-09-2018	DEP	10-358-220	CONSTABLE CIVIL FEES NAME: CONSTABLE 2 RONNIE REYNOLDS	0000031748	04	003	0000026450	02	125.00	
04-09-2018	DEP	10-515-901	OPERATING TRANSFERS OUT NAME: TRANSFER OUT/BUDGET GF-JV CRT	0000031750	04	003	0000026452	01	98,640.43	
04-09-2018	DEP	10-400-004	GROUP INS BENEFITS NAME: MONTAGUE CO/GROUP INS 13	0000031752	04	003	0000026454	01	18,600.00	
04-09-2018	DCL	10-400-004	GROUP INS BENEFITS NAME: MONTAGUE CO/GROUP INS 13	0000033338	04	003	0000026454	01	18,600.00-	
04-09-2018	DCL	10-515-901	OPERATING TRANSFERS OUT NAME: TRANSFER OUT/BUDGET GF-JV CRT	0000033348	04	003	0000026452	01	98,640.43-	
04-10-2018	DEP	10-370-120	INTEREST EARNED NAME: ICS INTEREST FOR MARCH 2018	0000031766	04	003	0000026456	01	5,354.88	
04-10-2018	DEP	10-359-500	AUTO REGISTRATION FEES NAME: TAX AUTO/WIRE TRANSFER/4-3	0000031828	04	003	0000026458	01	405.00	
04-10-2018	DEP	10-359-500	AUTO REGISTRATION FEES NAME: TAX AUTO/WIRE TRANSFER/4-3	0000031829	04	003	0000026458	02	1,341.60	
04-10-2018	DEP	10-370-120	INTEREST EARNED NAME: TAX AUTO/WIRE TRANSFER/4-3	0000031838	04	003	0000026458	11	0.48	
04-10-2018	DEP	10-310-110	CURRENT TAX LEVY NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031839	04	003	0000026459	01	82,682.86	
04-10-2018	DEP	10-310-111	DELINQUENT TAXES NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031847	04	003	0000026459	09	4,414.51	
04-10-2018	DEP	10-310-116	PENALTY & INTEREST NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031855	04	003	0000026459	17	8,636.88	
04-10-2018	DEP	10-359-501	AD VALOREM FEES NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031862	04	003	0000026459	24	1,213.64	
04-10-2018	DEP	10-370-120	INTEREST EARNED NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031863	04	003	0000026459	25	1.07	
04-10-2018	DEP	10-359-500	AUTO REGISTRATION FEES NAME: TAX AUTO/WIRE TRANSFER/4-10	0000032031	04	003	0000026460	01	565.00	
04-10-2018	DEP	10-359-500	AUTO REGISTRATION FEES NAME: TAX AUTO/WIRE TRANSFER/4-10	0000032032	04	003	0000026460	02	1,704.75	
04-11-2018	CHK	10-409-420	COMMUNICATION NAME: WINDSTREAM 105521	0000031931	02	003	0000128272	01		1,459.70
04-11-2018	DEP	10-359-502	ALCOHOLIC BEVERAGE FEES NAME: SUNSET TRADING POST/ALC FEES	0000032123	04	003	0000026463	01	60.00	
04-11-2018	DEP	10-426-425	TRANSPORTATION NAME: TX ASSOC OF CO/REFUND TRANS	0000032124	04	003	0000026464	01	596.74	
04-11-2018	DEP	10-426-425	TRANSPORTATION NAME: TX ASSOC OF CO/REFUND TRANS	0000032125	04	003	0000026464	02	635.07	
04-11-2018	DEP	10-370-573	MEDICAL REIMBURSEMENT NAME: MONTAGUE CO JAIL/SCHUMACHER	0000032129	04	003	0000026466	01	35.88	
04-12-2018	DEP	10-370-120	INTEREST EARNED NAME: NOW INTEREST FOR MARCH 2018	0000032130	04	003	0000026467	01	2.12	
04-12-2018	DEP	10-349-301	CO ATTORNEY ADM FEE NAME: CO ATTY/HOT CHECK-ADM FEES	0000032327	04	003	0000026469	01	10.00	
04-12-2018	DEP	10-370-402	D.A. REFUND/CLAY NAME: CLAY CO DA/JUV PROB PRO RATA	0000032401	04	003	0000026470	01	20,570.19	
04-12-2018	DEP	10-370-402	D.A. REFUND/CLAY NAME: CLAY CO DA/JUV PROB PRO RATA	0000032403	04	003	0000026470	03	707.88	
04-12-2018	DEP	10-370-402	D.A. REFUND/CLAY NAME: CLAY CO DA/JUV PROB PRO RATA	0000032404	04	003	0000026470	04	231.00	
04-12-2018	DEP	10-353-122	COUNTY FINES NAME: JP #2/FINES & FEES/MARCH 2018	0000032539	04	003	0000026471	01	16,644.15	
04-12-2018	DEP	10-353-128	J.P. #2 MISC CRIMINAL FEE	0000032540	04	003	0000026471	02	1,025.00	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-100 GENERAL FUND CHECKING (Continuation)

04-12-2018	DEP	10-353-138	J.P. #2 CIVIL FEES	0000032541	04	003	0000026471	03	1,114.27	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DEP	10-358-220	CONSTABLE CIVIL FEES	0000032542	04	003	0000026471	04	625.00	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DEP	10-353-128	J.P. #2 MISC CRIMINAL FEE	0000032543	04	003	0000026471	05	1,450.00	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DEP	10-353-128	J.P. #2 MISC CRIMINAL FEE	0000032544	04	003	0000026471	06	20.00	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DEP	10-353-128	J.P. #2 MISC CRIMINAL FEE	0000032545	04	003	0000026471	07	90.00	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DEP	10-353-128	J.P. #2 MISC CRIMINAL FEE	0000032546	04	003	0000026471	08	165.83	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DEP	10-353-128	J.P. #2 MISC CRIMINAL FEE	0000032547	04	003	0000026471	09	350.00	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DEP	10-353-128	J.P. #2 MISC CRIMINAL FEE	0000032548	04	003	0000026471	10	1,719.80	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DEP	10-353-128	J.P. #2 MISC CRIMINAL FEE	0000032549	04	003	0000026471	11	101.10	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DEP	10-353-108	10% TIME PAY FEES	0000032550	04	003	0000026471	12	37.50	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DEP	10-357-900	COUNTY TREASURER FEES	0000032551	04	003	0000026471	13	150.00	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DEP	10-353-496	JP #2 COLLECTION AGENCY FEES	0000032555	04	003	0000026471	17	3,040.70	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DEP	10-353-497	PARKS & WILDLIFE FEE	0000032568	04	003	0000026471	30	72.25	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DEP	10-370-120	INTEREST EARNED	0000032569	04	003	0000026471	31	0.22	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DCL	10-353-122	COUNTY FINES	0000032570	04	003	0000026471	01	16,644.15-	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DCL	10-353-128	J.P. #2 MISC CRIMINAL FEE	0000032571	04	003	0000026471	02	1,025.00-	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DCL	10-353-138	J.P. #2 CIVIL FEES	0000032572	04	003	0000026471	03	1,114.27-	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DCL	10-358-220	CONSTABLE CIVIL FEES	0000032573	04	003	0000026471	04	625.00-	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DCL	10-353-128	J.P. #2 MISC CRIMINAL FEE	0000032574	04	003	0000026471	05	1,450.00-	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DCL	10-353-128	J.P. #2 MISC CRIMINAL FEE	0000032575	04	003	0000026471	06	20.00-	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DCL	10-353-128	J.P. #2 MISC CRIMINAL FEE	0000032576	04	003	0000026471	07	90.00-	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DCL	10-353-128	J.P. #2 MISC CRIMINAL FEE	0000032577	04	003	0000026471	08	165.83-	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DCL	10-353-128	J.P. #2 MISC CRIMINAL FEE	0000032578	04	003	0000026471	09	350.00-	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DCL	10-353-128	J.P. #2 MISC CRIMINAL FEE	0000032579	04	003	0000026471	10	1,719.80-	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DCL	10-353-128	J.P. #2 MISC CRIMINAL FEE	0000032580	04	003	0000026471	11	101.10-	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DCL	10-353-108	10% TIME PAY FEES	0000032581	04	003	0000026471	12	37.50-	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DCL	10-357-900	COUNTY TREASURER FEES	0000032582	04	003	0000026471	13	150.00-	
			NAME: JP #2/FINES & FEES/MARCH 2018							
04-12-2018	DCL	10-353-496	JP #2 COLLECTION AGENCY FEES	0000032586	04	003	0000026471	17	3,040.70-	
			NAME: JP #2/FINES & FEES/MARCH 2018							

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

10-100-100			GENERAL FUND CHECKING							(Continuation)

04-12-2018	DCL	10-353-497	PARKS & WILDLIFE FEE NAME: JP #2/FINES & FEES/MARCH 2018	0000032599	04	003	0000026471	30	72.25-	
04-12-2018	DCL	10-370-120	INTEREST EARNED NAME: JP #2/FINES & FEES/MARCH 2018	0000032600	04	003	0000026471	31	0.22-	
04-12-2018	DEP	10-353-122	COUNTY FINES NAME: JP #2/FINES & FEES/MARCH 2018	0000032603	04	003	0000026471	01	16,644.15	
04-12-2018	DEP	10-353-128	J.P. #2 MISC CRIMINAL FEE NAME: JP #2/FINES & FEES/MARCH 2018	0000032604	04	003	0000026471	02	1,025.00	
04-12-2018	DEP	10-353-138	J.P. #2 CIVIL FEES NAME: JP #2/FINES & FEES/MARCH 2018	0000032605	04	003	0000026471	03	1,114.27	
04-12-2018	DEP	10-358-220	CONSTABLE CIVIL FEES NAME: JP #2/FINES & FEES/MARCH 2018	0000032606	04	003	0000026471	04	625.00	
04-12-2018	DEP	10-353-128	J.P. #2 MISC CRIMINAL FEE NAME: JP #2/FINES & FEES/MARCH 2018	0000032607	04	003	0000026471	05	1,450.00	
04-12-2018	DEP	10-353-128	J.P. #2 MISC CRIMINAL FEE NAME: JP #2/FINES & FEES/MARCH 2018	0000032608	04	003	0000026471	06	20.00	
04-12-2018	DEP	10-353-128	J.P. #2 MISC CRIMINAL FEE NAME: JP #2/FINES & FEES/MARCH 2018	0000032609	04	003	0000026471	07	90.00	
04-12-2018	DEP	10-353-128	J.P. #2 MISC CRIMINAL FEE NAME: JP #2/FINES & FEES/MARCH 2018	0000032610	04	003	0000026471	08	165.83	
04-12-2018	DEP	10-353-128	J.P. #2 MISC CRIMINAL FEE NAME: JP #2/FINES & FEES/MARCH 2018	0000032611	04	003	0000026471	09	350.00	
04-12-2018	DEP	10-353-128	J.P. #2 MISC CRIMINAL FEE NAME: JP #2/FINES & FEES/MARCH 2018	0000032612	04	003	0000026471	10	1,719.80	
04-12-2018	DEP	10-353-128	J.P. #2 MISC CRIMINAL FEE NAME: JP #2/FINES & FEES/MARCH 2018	0000032613	04	003	0000026471	11	101.10	
04-12-2018	DEP	10-353-108	10% TIME PAY FEES NAME: JP #2/FINES & FEES/MARCH 2018	0000032614	04	003	0000026471	12	37.50	
04-12-2018	DEP	10-357-900	COUNTY TREASURER FEES NAME: JP #2/FINES & FEES/MARCH 2018	0000032615	04	003	0000026471	13	150.00	
04-12-2018	DEP	10-353-496	JP #2 COLLECTION AGENCY FEES NAME: JP #2/FINES & FEES/MARCH 2018	0000032619	04	003	0000026471	17	3,040.70	
04-12-2018	DEP	10-353-497	PARKS & WILDLIFE FEE NAME: JP #2/FINES & FEES/MARCH 2018	0000032632	04	003	0000026471	30	72.25	
04-12-2018	DEP	10-370-120	INTEREST EARNED NAME: JP #2/FINES & FEES/MARCH 2018	0000032633	04	003	0000026471	31	0.22	
04-12-2018	DEP	10-352-121	COUNTY FINES NAME: JP#1/FINES & FEES/MARCH 2018	0000032689	04	003	0000026472	01	9,187.40	
04-12-2018	DEP	10-352-127	MISC CRIMINAL FEES NAME: JP#1/FINES & FEES/MARCH 2018	0000032690	04	003	0000026472	02	100.00	
04-12-2018	DEP	10-352-137	J.P. #1 CIVIL FEES NAME: JP#1/FINES & FEES/MARCH 2018	0000032691	04	003	0000026472	03	35.00	
04-12-2018	DEP	10-358-220	CONSTABLE CIVIL FEES NAME: JP#1/FINES & FEES/MARCH 2018	0000032692	04	003	0000026472	04	125.00	
04-12-2018	DEP	10-352-127	MISC CRIMINAL FEES NAME: JP#1/FINES & FEES/MARCH 2018	0000032693	04	003	0000026472	05	1,400.00	
04-12-2018	DEP	10-352-127	MISC CRIMINAL FEES NAME: JP#1/FINES & FEES/MARCH 2018	0000032694	04	003	0000026472	06	52.00	
04-12-2018	DEP	10-352-127	MISC CRIMINAL FEES NAME: JP#1/FINES & FEES/MARCH 2018	0000032695	04	003	0000026472	07	9.90	
04-12-2018	DEP	10-352-127	MISC CRIMINAL FEES NAME: JP#1/FINES & FEES/MARCH 2018	0000032696	04	003	0000026472	08	57.00	
04-12-2018	DEP	10-352-127	MISC CRIMINAL FEES NAME: JP#1/FINES & FEES/MARCH 2018	0000032697	04	003	0000026472	09	300.00	
04-12-2018	DEP	10-352-127	MISC CRIMINAL FEES NAME: JP#1/FINES & FEES/MARCH 2018	0000032698	04	003	0000026472	10	35.00	
04-12-2018	DEP	10-352-127	MISC CRIMINAL FEES NAME: JP#1/FINES & FEES/MARCH 2018	0000032699	04	003	0000026472	11	6.00	

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

10-100-100			GENERAL FUND CHECKING							(Continuation)

04-12-2018	DEP	10-354-106	10% TIME PAY FEES NAME: DIST CLERK/FINES & FEES/MARCH	0000032850	04	003	0000026476	01	23.00	
04-12-2018	DEP	10-354-125	DISTRICT COURT CRIMINAL FINES NAME: DIST CLERK/FINES & FEES/MARCH	0000032851	04	003	0000026476	02	4,506.00	
04-12-2018	DEP	10-354-406	DRUG COURT COST FEE NAME: DIST CLERK/FINES & FEES/MARCH	0000032852	04	003	0000026476	03	16.00	
04-12-2018	DEP	10-354-487	IN/OUT NAME: DIST CLERK/FINES & FEES/MARCH	0000032853	04	003	0000026476	04	628.00	
04-12-2018	DEP	10-354-488	CREDIT CARD FEES NAME: DIST CLERK/FINES & FEES/MARCH	0000032854	04	003	0000026476	05	46.27	
04-12-2018	DEP	10-354-493	SHRF CIVIL JURY FEES NAME: DIST CLERK/FINES & FEES/MARCH	0000032855	04	003	0000026476	06	40.00	
04-12-2018	DEP	10-354-494	SHRF CRIM JURY FEE NAME: DIST CLERK/FINES & FEES/MARCH	0000032856	04	003	0000026476	07	7.00	
04-12-2018	DEP	10-354-600	COURT APPT ATTORNEY FEES NAME: DIST CLERK/FINES & FEES/MARCH	0000032857	04	003	0000026476	08	1,506.00	
04-12-2018	DEP	10-354-700	DIST CLERK CIVIL FEES NAME: DIST CLERK/FINES & FEES/MARCH	0000032858	04	003	0000026476	09	6.00	
04-12-2018	DEP	10-354-700	DIST CLERK CIVIL FEES NAME: DIST CLERK/FINES & FEES/MARCH	0000032859	04	003	0000026476	10	3,754.52	
04-12-2018	DEP	10-354-702	DIST CLERK CRIMINAL FEE NAME: DIST CLERK/FINES & FEES/MARCH	0000032860	04	003	0000026476	11	480.00	
04-12-2018	DEP	10-354-702	DIST CLERK CRIMINAL FEE NAME: DIST CLERK/FINES & FEES/MARCH	0000032861	04	003	0000026476	12	120.00	
04-12-2018	DEP	10-354-702	DIST CLERK CRIMINAL FEE NAME: DIST CLERK/FINES & FEES/MARCH	0000032862	04	003	0000026476	13	15.00	
04-12-2018	DEP	10-354-702	DIST CLERK CRIMINAL FEE NAME: DIST CLERK/FINES & FEES/MARCH	0000032863	04	003	0000026476	14	30.00	
04-12-2018	DEP	10-354-702	DIST CLERK CRIMINAL FEE NAME: DIST CLERK/FINES & FEES/MARCH	0000032864	04	003	0000026476	15	12.00	
04-12-2018	DEP	10-354-705	FAMILY PROTECTION FEE NAME: DIST CLERK/FINES & FEES/MARCH	0000032865	04	003	0000026476	16	255.00	
04-12-2018	DEP	10-354-707	DISTRICT CLERK MISC FEES NAME: DIST CLERK/FINES & FEES/MARCH	0000032866	04	003	0000026476	17	168.00	
04-12-2018	DEP	10-354-708	DIST CLERK LAW LIBRARY NAME: DIST CLERK/FINES & FEES/MARCH	0000032867	04	003	0000026476	18	1,120.00	
04-12-2018	DEP	10-354-998	XEROX COPIES NAME: DIST CLERK/FINES & FEES/MARCH	0000032868	04	003	0000026476	19	716.00	
04-12-2018	DEP	10-357-900	COUNTY TREASURER FEES NAME: DIST CLERK/FINES & FEES/MARCH	0000032869	04	003	0000026476	20	86.50	
04-12-2018	DEP	10-358-220	CONSTABLE CIVIL FEES NAME: DIST CLERK/FINES & FEES/MARCH	0000032870	04	003	0000026476	21	2,267.00	
04-13-2018	DEP	10-370-120	INTEREST EARNED NAME: DIST CLERK MARCH REPORT(CONT)	0000032896	04	003	0000026477	07	0.16	
04-16-2018	DEP	10-370-411	REFUNDS NAME: JANELL RODGERS/DENTAL/APRIL	0000032897	04	003	0000026478	01	28.70	
04-16-2018	DEP	10-370-411	REFUNDS NAME: JONELL FENOGLIO/DENTAL/APRIL	0000032898	04	003	0000026479	01	65.54	
04-16-2018	DEP	10-370-411	REFUNDS NAME: RAY WARD/DENTAL/APRIL	0000032899	04	003	0000026480	01	65.54	
04-16-2018	DEP	10-358-220	CONSTABLE CIVIL FEES NAME: CONSTABLE 1 STEPH HORTON	0000032900	04	003	0000026481	01	125.00	
04-16-2018	DEP	10-370-401	D.A. REFUND/ARCHER NAME: ARCHER CO 2ND QTR/DA-JUDGE	0000032901	04	003	0000026482	01	17,668.17	
04-18-2018	DEP	10-359-500	AUTO REGISTRATION FEES NAME: TAX AUTO/WIRE TRANSFER/4-17	0000032902	04	003	0000026483	01	615.00	
04-18-2018	DEP	10-359-500	AUTO REGISTRATION FEES	0000032903	04	003	0000026483	02	1,565.60	

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

10-100-100			GENERAL FUND CHECKING							(Continuation)

			NAME: TAX AUTO/WIRE TRANSFER/4-17							
04-18-2018	DEP	10-357-902	INSF CHECK FEES	0000032912	04	003	0000026483	11	30.00	
			NAME: TAX AUTO/WIRE TRANSFER/4-17							
04-18-2018	JNL	10-401-105	PART TIME	0000032913	03	003	0000003728	00		510.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-401-201	SOCIAL SECURITY	0000032914	03	003	0000003729	00		31.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-401-205	MEDICARE TAX	0000032915	03	003	0000003730	00		7.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-403-101	COUNTY CLERK SALARY	0000032916	03	003	0000003731	00		2,149.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-403-103	CHIEF DEPUTY SALARY	0000032917	03	003	0000003732	00		1,686.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-403-104	DEPUTIES SALARY	0000032918	03	003	0000003733	00		3,041.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-403-106	RECORD MGMT CLERK/SEC	0000032919	03	003	0000003734	00		970.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-403-201	SOCIAL SECURITY	0000032920	03	003	0000003735	00		453.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-403-202	GROUP INSURANCE	0000032921	03	003	0000003736	00		2,022.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-403-202	GROUP INSURANCE	0000032922	03	003	0000003737	00		74.45
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-403-202	GROUP INSURANCE	0000032923	03	003	0000003738	00		9.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-403-203	RETIREMENT	0000032924	03	003	0000003739	00		1,117.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-403-205	MEDICARE TAX	0000032925	03	003	0000003740	00		106.11
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-405-102	SERVICE OFFICER SALARY	0000032926	03	003	0000003741	00		1,967.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-405-106	SECRETARY	0000032927	03	003	0000003742	00		970.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-405-201	SOCIAL SECURITY	0000032928	03	003	0000003743	00		182.13
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-405-202	GROUP INSURANCE	0000032929	03	003	0000003744	00		404.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-405-202	GROUP INSURANCE	0000032930	03	003	0000003745	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-405-202	GROUP INSURANCE	0000032931	03	003	0000003746	00		3.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-405-203	RETIREMENT	0000032932	03	003	0000003747	00		418.31
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-405-205	MEDICARE TAX	0000032933	03	003	0000003748	00		42.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-426-101	COUNTY JUDGE'S SALARY	0000032934	03	003	0000003749	00		2,469.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-426-104	ADMIN ASSISTANT	0000032935	03	003	0000003750	00		1,805.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-426-106	SECRETARY SALARY	0000032936	03	003	0000003751	00		970.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-426-201	SOCIAL SECURITY	0000032937	03	003	0000003752	00		319.71
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-426-202	GROUP INSURANCE	0000032938	03	003	0000003753	00		1,213.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-426-202	GROUP INSURANCE	0000032939	03	003	0000003754	00		44.67
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							

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

10-100-100			GENERAL FUND CHECKING							(Continuation)
04-18-2018	JNL	10-426-202	GROUP INSURANCE	0000032940	03	003	0000003755	00		5.85
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-426-203	RETIREMENT	0000032941	03	003	0000003756	00		746.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-426-205	MEDICARE TAX	0000032942	03	003	0000003757	00		74.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-427-101	CO JUDGE SALARY	0000032943	03	003	0000003758	00		969.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-427-201	SOCIAL SECURITY	0000032944	03	003	0000003759	00		60.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-427-203	RETIREMENT	0000032945	03	003	0000003760	00		138.02
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-427-205	MEDICARE TAX	0000032946	03	003	0000003761	00		14.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-435-102	COURT REPORTER SALARY	0000032947	03	003	0000003762	00		1,840.49
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-435-104	COURT COORDINATOR	0000032948	03	003	0000003763	00		1,120.83
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-435-201	SOCIAL SECURITY	0000032949	03	003	0000003764	00		181.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-435-202	GROUP INSURANCE	0000032950	03	003	0000003765	00		404.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-435-202	GROUP INSURANCE	0000032951	03	003	0000003766	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-435-202	GROUP INSURANCE	0000032952	03	003	0000003767	00		1.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-435-203	RETIREMENT	0000032953	03	003	0000003768	00		421.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-435-205	MEDICARE TAX	0000032954	03	003	0000003769	00		42.45
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-450-101	DISTRICT CLERK'S SALARY	0000032955	03	003	0000003770	00		2,149.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-450-103	CHIEF DEPUTY SALARY	0000032956	03	003	0000003771	00		1,686.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-450-104	DEPUTIES SALARY	0000032957	03	003	0000003772	00		3,041.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-450-106	SECRETARY	0000032958	03	003	0000003773	00		970.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-450-201	SOCIAL SECURITY	0000032959	03	003	0000003774	00		444.62
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-450-202	GROUP INSURANCE	0000032960	03	003	0000003775	00		2,022.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-450-202	GROUP INSURANCE	0000032961	03	003	0000003776	00		74.45
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-450-202	GROUP INSURANCE	0000032962	03	003	0000003777	00		9.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-450-203	RETIREMENT	0000032963	03	003	0000003778	00		1,117.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-450-205	MEDICARE TAX	0000032964	03	003	0000003779	00		104.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-461-101	J.P. #1 SALARY	0000032965	03	003	0000003780	00		2,149.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-461-104	DEPUTIES SALARY	0000032966	03	003	0000003781	00		1,520.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-461-201	SOCIAL SECURITY	0000032967	03	003	0000003782	00		225.25
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-461-202	GROUP INSURANCE	0000032968	03	003	0000003783	00		809.04

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

10-100-100			GENERAL FUND CHECKING							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-461-202	GROUP INSURANCE	0000032969	03	003	0000003784	00		29.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-461-202	GROUP INSURANCE	0000032970	03	003	0000003785	00		3.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-461-203	RETIREMENT	0000032971	03	003	0000003786	00		522.71
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-461-205	MEDICARE TAX	0000032972	03	003	0000003787	00		52.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-462-101	J.P. #2 SALARY	0000032973	03	003	0000003788	00		2,149.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-462-104	DEPUTIES SALARY	0000032974	03	003	0000003789	00		1,520.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-462-201	SOCIAL SECURITY	0000032975	03	003	0000003790	00		227.58
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-462-202	GROUP INSURANCE	0000032976	03	003	0000003791	00		809.04
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-462-202	GROUP INSURANCE	0000032977	03	003	0000003792	00		29.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-462-202	GROUP INSURANCE	0000032978	03	003	0000003793	00		3.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-462-203	RETIREMENT	0000032979	03	003	0000003794	00		522.71
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-462-205	MEDICARE TAX	0000032980	03	003	0000003795	00		53.22
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-473-101	SALARY	0000032981	03	003	0000003796	00		897.42
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-473-201	SOCIAL SECURITY	0000032982	03	003	0000003797	00		55.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-473-203	RETIREMENT	0000032983	03	003	0000003798	00		127.79
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-473-205	MEDICARE TAX	0000032984	03	003	0000003799	00		13.01
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-475-101	COUNTY ATTORNEY SALARY	0000032985	03	003	0000003800	00		2,620.68
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-475-103	ADMINISTRATIVE ASST	0000032986	03	003	0000003801	00		1,809.23
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-475-105	PART TIME	0000032987	03	003	0000003802	00		480.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-475-201	SOCIAL SECURITY	0000032988	03	003	0000003803	00		287.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-475-202	GROUP INSURANCE	0000032989	03	003	0000003804	00		404.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-475-202	GROUP INSURANCE	0000032990	03	003	0000003805	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-475-202	GROUP INSURANCE	0000032991	03	003	0000003806	00		1.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-475-203	RETIREMENT	0000032992	03	003	0000003807	00		630.81
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-475-205	MEDICARE TAX	0000032993	03	003	0000003808	00		67.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-476-101	ASST DISTRICT ATTORNEY	0000032994	03	003	0000003809	00		2,625.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-476-103	DA INVESTIGATOR	0000032995	03	003	0000003810	00		1,893.63
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-476-104	VICTIM WITNESS COORD	0000032996	03	003	0000003811	00		1,761.94
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 21
PREPARER:0006

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

10-100-100		GENERAL FUND CHECKING								(Continuation)
04-18-2018	JNL	10-476-107	SECRETARY	0000032997	03	003	0000003812	00		1,540.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-476-201	SOCIAL SECURITY	0000032998	03	003	0000003813	00		470.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-476-202	GROUP INSURANCE	0000032999	03	003	0000003814	00		809.04
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-476-202	GROUP INSURANCE	0000033000	03	003	0000003815	00		29.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-476-202	GROUP INSURANCE	0000033001	03	003	0000003816	00		3.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-476-203	RETIREMENT	0000033002	03	003	0000003817	00		1,113.67
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-476-205	MEDICARE TAX	0000033003	03	003	0000003818	00		109.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-480-101	SALARY	0000033004	03	003	0000003819	00		969.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-480-201	SOCIAL SECURITY	0000033005	03	003	0000003820	00		60.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-480-205	MEDICARE TAX	0000033006	03	003	0000003821	00		14.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-490-101	ELECTION ADMINISTRATOR	0000033007	03	003	0000003822	00		1,716.35
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-490-105	PART TIME	0000033008	03	003	0000003823	00		1,200.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-490-201	SOCIAL SECURITY	0000033009	03	003	0000003824	00		179.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-490-202	GROUP INSURANCE	0000033010	03	003	0000003825	00		404.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-490-202	GROUP INSURANCE	0000033011	03	003	0000003826	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-490-202	GROUP INSURANCE	0000033012	03	003	0000003827	00		1.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-490-203	RETIREMENT	0000033013	03	003	0000003828	00		244.41
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-490-205	MEDICARE TAX	0000033014	03	003	0000003829	00		41.94
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-495-102	AUDITOR'S SALARY	0000033015	03	003	0000003830	00		3,201.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-495-201	SOCIAL SECURITY	0000033016	03	003	0000003831	00		198.51
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-495-202	GROUP INSURANCE	0000033017	03	003	0000003832	00		404.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-495-202	GROUP INSURANCE	0000033018	03	003	0000003833	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-495-202	GROUP INSURANCE	0000033019	03	003	0000003834	00		1.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-495-203	RETIREMENT	0000033020	03	003	0000003835	00		455.93
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-495-205	MEDICARE TAX	0000033021	03	003	0000003836	00		46.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-497-101	CO. TREASURER SALARY	0000033022	03	003	0000003837	00		2,149.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-497-104	CHIEF DEPUTY TREASURER	0000033023	03	003	0000003838	00		1,686.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-497-201	SOCIAL SECURITY	0000033024	03	003	0000003839	00		236.85
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-497-202	GROUP INSURANCE	0000033025	03	003	0000003840	00		809.04

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-100-100			GENERAL FUND CHECKING							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-497-202	GROUP INSURANCE	0000033026	03	003	0000003841	00		29.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-497-202	GROUP INSURANCE	0000033027	03	003	0000003842	00		3.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-497-203	RETIREMENT	0000033028	03	003	0000003843	00		546.27
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-497-205	MEDICARE TAX	0000033029	03	003	0000003844	00		55.39
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-499-101	TAX ASSESSOR SALARY	0000033030	03	003	0000003845	00		2,149.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-499-103	CHIEF DEPUTY SALARY	0000033031	03	003	0000003846	00		1,686.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-499-104	DEPUTIES SALARY	0000033032	03	003	0000003847	00		3,041.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-499-106	SECRETARY	0000033033	03	003	0000003848	00		970.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-499-201	SOCIAL SECURITY	0000033034	03	003	0000003849	00		480.24
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-499-202	GROUP INSURANCE	0000033035	03	003	0000003850	00		2,022.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-499-202	GROUP INSURANCE	0000033036	03	003	0000003851	00		74.45
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-499-202	GROUP INSURANCE	0000033037	03	003	0000003852	00		9.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-499-203	RETIREMENT	0000033038	03	003	0000003853	00		1,117.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-499-205	MEDICARE TAX	0000033039	03	003	0000003854	00		112.32
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-510-104	CUSTODIAN SALARY	0000033040	03	003	0000003855	00		3,041.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-510-201	SOCIAL SECURITY	0000033041	03	003	0000003856	00		187.24
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-510-202	GROUP INSURANCE	0000033042	03	003	0000003857	00		809.04
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-510-202	GROUP INSURANCE	0000033043	03	003	0000003858	00		29.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-510-202	GROUP INSURANCE	0000033044	03	003	0000003859	00		3.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-510-203	RETIREMENT	0000033045	03	003	0000003860	00		433.14
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-510-205	MEDICARE TAX	0000033046	03	003	0000003861	00		43.79
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-520-102	SALARY	0000033047	03	003	0000003862	00		2,205.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-520-201	SOCIAL SECURITY	0000033048	03	003	0000003863	00		136.26
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-520-202	GROUP INSURANCE	0000033049	03	003	0000003864	00		404.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-520-202	GROUP INSURANCE	0000033050	03	003	0000003865	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-520-202	GROUP INSURANCE	0000033051	03	003	0000003866	00		1.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-520-203	RETIREMENT	0000033052	03	003	0000003867	00		313.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-520-205	MEDICARE	0000033053	03	003	0000003868	00		31.87
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 23
PREPARER:0006

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

10-100-100			GENERAL FUND CHECKING							(Continuation)

04-18-2018	JNL	10-551-101	CONSTABLE #1 SALARY	0000033054	03	003	0000003869	00		1,579.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-551-201	SOCIAL SECURITY	0000033055	03	003	0000003870	00		97.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-551-202	GROUP INSURANCE	0000033056	03	003	0000003871	00		404.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-551-202	GROUP INSURANCE	0000033057	03	003	0000003872	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-551-202	GROUP INSURANCE	0000033058	03	003	0000003873	00		1.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-551-203	RETIREMENT	0000033059	03	003	0000003874	00		224.91
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-551-205	MEDICARE TAX	0000033060	03	003	0000003875	00		22.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-552-101	CONSTABLE #2 SALARY	0000033061	03	003	0000003876	00		1,579.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-552-201	SOCIAL SECURITY	0000033062	03	003	0000003877	00		97.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-552-203	RETIREMENT	0000033063	03	003	0000003878	00		224.91
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-552-205	MEDICARE TAX	0000033064	03	003	0000003879	00		22.90
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-560-101	SHERIFF'S SALARY	0000033065	03	003	0000003880	00		2,373.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-560-102	CHIEF DEPUTY SALARY	0000033066	03	003	0000003881	00		2,079.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-560-103	SERGEANT & INVESTIGATOR SALARY	0000033067	03	003	0000003882	00		3,771.48
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-560-103	SERGEANT & INVESTIGATOR SALARY	0000033068	03	003	0000003883	00		189.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-18-2018	JNL	10-560-104	DEPUTIES SALARY	0000033069	03	003	0000003884	00		11,618.93
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-560-104	DEPUTIES SALARY	0000033070	03	003	0000003885	00		235.32
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-18-2018	JNL	10-560-105	PART TIME	0000033071	03	003	0000003886	00		892.50
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-560-106	SECRETARY	0000033072	03	003	0000003887	00		1,520.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-560-108	CERTIFICATION PAY	0000033073	03	003	0000003888	00		365.37
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-560-201	SOCIAL SECURITY	0000033074	03	003	0000003889	00		1,407.43
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-560-202	GROUP INSURANCE	0000033075	03	003	0000003890	00		4,077.40
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-560-202	GROUP INSURANCE	0000033076	03	003	0000003891	00		150.09
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-560-202	GROUP INSURANCE	0000033077	03	003	0000003892	00		19.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-560-203	RETIREMENT	0000033078	03	003	0000003893	00		3,154.74
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-560-205	MEDICARE TAX	0000033079	03	003	0000003894	00		329.15
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-565-103	CHIEF JAILER	0000033080	03	003	0000003895	00		2,037.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-565-104	JAILERS SALARY	0000033081	03	003	0000003896	00		16,701.67
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-565-104	JAILERS SALARY	0000033082	03	003	0000003897	00		1,069.36

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

10-100-100			GENERAL FUND CHECKING							(Continuation)

			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-18-2018	JNL	10-565-105	PART TIME	0000033083	03	003	0000003898	00		720.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-565-106	CHIEF DEPUTY JAILER	0000033084	03	003	0000003899	00		1,673.65
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-565-108	CHIEF DEPUTY DISPATCHER	0000033085	03	003	0000003900	00		1,496.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-565-108	CHIEF DEPUTY DISPATCHER	0000033086	03	003	0000003901	00		78.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-18-2018	JNL	10-565-109	DISPATCHER	0000033087	03	003	0000003902	00		6,461.02
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-565-109	DISPATCHER	0000033088	03	003	0000003903	00		342.18
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-18-2018	JNL	10-565-150	MEAL EXPENSE	0000033089	03	003	0000003904	00		73.16
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
04-18-2018	JNL	10-565-201	SOCIAL SECURITY	0000033090	03	003	0000003905	00		1,842.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-565-202	GROUP INSURANCE	0000033091	03	003	0000003906	00		7,249.16
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-565-202	GROUP INSURANCE	0000033092	03	003	0000003907	00		266.83
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-565-202	GROUP INSURANCE	0000033093	03	003	0000003908	00		34.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-565-203	RETIREMENT	0000033094	03	003	0000003909	00		4,159.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-565-205	MEDICARE TAX	0000033095	03	003	0000003910	00		430.97
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-567-104	EMG MGMNT COORD SALARY	0000033096	03	003	0000003911	00		702.33
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-567-201	SOCIAL SECURITY	0000033097	03	003	0000003912	00		43.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-567-203	RETIREMENT	0000033098	03	003	0000003913	00		100.01
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-567-205	MEDICARE TAX	0000033099	03	003	0000003914	00		10.18
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-581-104	SECRETARY SALARY	0000033100	03	003	0000003915	00		1,520.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-581-201	SOCIAL SECURITY	0000033101	03	003	0000003916	00		94.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-581-202	GROUP INSURANCE	0000033102	03	003	0000003917	00		404.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-581-202	GROUP INSURANCE	0000033103	03	003	0000003918	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-581-202	GROUP INSURANCE	0000033104	03	003	0000003919	00		1.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-581-203	RETIREMENT	0000033105	03	003	0000003920	00		216.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-581-205	MEDICARE TAX	0000033106	03	003	0000003921	00		22.05
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-665-104	SECRETARY SALARY	0000033107	03	003	0000003922	00		1,520.88
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-665-110	COUNTY AGENT SALARY	0000033108	03	003	0000003923	00		613.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-665-111	DEM. AGENT SALARY	0000033109	03	003	0000003924	00		613.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-665-201	SOCIAL SECURITY	0000033110	03	003	0000003925	00		154.98
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							

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

10-100-100			GENERAL FUND CHECKING							(Continuation)
04-18-2018	JNL	10-665-202	GROUP INSURANCE	0000033111	03	003	0000003926	00		404.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-665-202	GROUP INSURANCE	0000033112	03	003	0000003927	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-665-202	GROUP INSURANCE	0000033113	03	003	0000003928	00		1.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-665-203	RETIREMENT	0000033114	03	003	0000003929	00		216.57
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-665-205	MEDICARE TAX	0000033115	03	003	0000003930	00		36.25
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-19-2018	DEP	10-370-412	LEASES	0000033248	04	003	0000026485	01	6,000.00	
			NAME: MONTAGUE CO FARM LEASE 2018							
			DESCRIPTION: LEASES							
04-19-2018	DEP	10-359-502	ALCOHOLIC BEVERAGE FEES	0000033249	04	003	0000026486	01	60.00	
			NAME: HANDYFOOD STORE/ALCOHOL FEE							
			DESCRIPTION: ALCOHOLIC BEVERAGE FEES							
04-19-2018	DEP	10-358-220	CONSTABLE CIVIL FEES	0000033250	04	003	0000026487	01	125.00	
			NAME: CONSTABLE 2 RONNIE REYNOLDS							
			DESCRIPTION: CONSTABLE CIVIL FEES							
04-19-2018	DEP	10-370-411	REFUNDS	0000033252	04	003	0000026489	01	59.56	
			NAME: JAMES BOHANNON/DENT/MAR-APR							
			DESCRIPTION: REFUNDS							
04-19-2018	DCL	10-370-411	REFUNDS	0000033253	04	003	0000026489	01	59.56-	
			NAME: JAMES BOHANNON/DENT/MAR-APR							
			DESCRIPTION: REFUNDS							
04-19-2018	DEP	10-370-411	REFUNDS	0000033254	04	003	0000026489	01	59.56	
			NAME: JAMES BOHANNON/DENT/MAR-APR							
			DESCRIPTION: REFUNDS							
04-20-2018	CHK	10-565-450	REPAIR & MAINTENANCE	0000033359	02	003	0000128278	01		136.99
			NAME: 1000 BULBS.COM							
			DESCRIPTION: R & M/W00987538/3-30/BULBS/JAIL							
04-20-2018	CHK	10-565-450	REPAIR & MAINTENANCE	0000033363	02	003	0000128280	01		21.10
			NAME: AIRGAS USA, LLC							
			DESCRIPTION: R & M/9952560939/3-31/RENTAL/JAIL							
04-20-2018	CHK	10-552-450	REPAIR & MAINTENANCE	0000033365	02	003	0000128281	01		183.97
			NAME: ALLEN'S TEXACO							
			DESCRIPTION: R & M/1957337/4-5/BATTERY/CONSTBL 2							
04-20-2018	CHK	10-495-460	RENTAL/AGREEMENTS	0000033372	02	003	0000128284	01		25.48
			NAME: AQUA ONE							
			DESCRIPTION: RENTAL/004736/#723214/CO AUDIT							
04-20-2018	CHK	10-565-489	PEST CONTROL	0000033375	02	003	0000128285	01		8.75
			NAME: ARROW EXTERMINATORS, INC.							
			DESCRIPTION: PEST CONTROL/30665289/3-15/JAIL							
04-20-2018	CHK	10-560-411	FUEL	0000033388	02	003	0000128286	06		1,228.70
			NAME: ASHLEY & DOUGLASS							
			DESCRIPTION: FUEL/72564026/3-27/500 UL/SO							
04-20-2018	CHK	10-560-411	FUEL	0000033389	02	003	0000128286	07		1,688.33
			NAME: ASHLEY & DOUGLASS							
			DESCRIPTION: FUEL/72573014/4-5/700 UL/SO							
04-20-2018	CHK	10-560-335	LAW ENFORCEMENT SUPPLIES	0000033391	02	003	0000128287	01		51.45
			NAME: ASSOCIATED BAG COMPANY							
			DESCRIPTION: LAW ENF SUP/E515881/EVIDNCE BAGS/SO							
04-20-2018	CHK	10-409-440	UTILITIES	0000033395	02	003	0000128288	01		385.25
			NAME: ATMOS ENERGY - (MO)							
			DESCRIPTION: UTILITY/3038560163/SO-JAIL/NON DPT							
04-20-2018	CHK	10-409-440	UTILITIES	0000033396	02	003	0000128288	02		177.37
			NAME: ATMOS ENERGY - (MO)							
			DESCRIPTION: UTILITY/3038559951/ANNEX/NON DPT							
04-20-2018	CHK	10-475-311	SOFTWARE	0000033403	02	003	0000128291	01		120.00
			NAME: BOUNCE BACK INC							
			DESCRIPTION: SOFTWARE/14003/MARCH/CO ATTY							
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF	0000033424	02	003	0000128299	01		40.00
			NAME: BRANDON KYLE WEED							
			DESCRIPTION: JURORS/GJ/APRIL 9/DIST CRT							
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF	0000033425	02	003	0000128299	02		40.00
			NAME: BRANDON KYLE WEED							
			DESCRIPTION: JURORS/GJ/APRIL 13/DIST CRT							
04-20-2018	CHK	10-565-425	TRANSPORTATION	0000033431	02	003	0000128302	01		300.00
			NAME: CEARLEY, CLINT							
			DESCRIPTION: TRANSP/CONF-TX JAIL ASSOC/5-13-18/							
04-20-2018	CHK	10-450-425	TRANSPORTATION	0000033448	02	003	0000128304	01		450.51
			NAME: CITIBANK							
			DESCRIPTION: TRANSP/MC0244/EMBASSEY STE/D CLK							
04-20-2018	CHK	10-497-425	TRANSPORTATION	0000033449	02	003	0000128304	02		319.70
			NAME: CITIBANK							
			DESCRIPTION: TRANSP/MC7078/MOODY GARDENS/CO TREA							
04-20-2018	CHK	10-560-450	REPAIR & MAINTENANCE	0000033450	02	003	0000128304	03		59.23
			NAME: CITIBANK							
			DESCRIPTION: R & M/MC0179/BOWIE LUMBER/SO							
04-20-2018	CHK	10-560-336	K-9 EXPENSES	0000033451	02	003	0000128304	04		60.00

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

10-100-100			GENERAL FUND CHECKING							(Continuation)

04-20-2018	CHK	10-560-336	K-9 EXPENSES NAME: CITIBANK	0000033452	02	003	0000128304	05		220.99
04-20-2018	CHK	10-560-335	LAW ENFORCEMENT SUPPLIES NAME: CITIBANK	0000033453	02	003	0000128304	06		54.00
04-20-2018	CHK	10-560-411	FUEL NAME: CITIBANK	0000033454	02	003	0000128304	07		22.80
04-20-2018	CHK	10-560-411	FUEL NAME: CITIBANK	0000033455	02	003	0000128304	08		34.00
04-20-2018	CHK	10-560-310	OFFICE SUPPLIES NAME: CITIBANK	0000033456	02	003	0000128304	09		43.26
04-20-2018	CHK	10-560-310	OFFICE SUPPLIES NAME: CITIBANK	0000033457	02	003	0000128304	10		104.07
04-20-2018	CHK	10-565-425	TRANSPORTATION NAME: CITIBANK	0000033458	02	003	0000128304	11		479.55
04-20-2018	CHK	10-565-450	REPAIR & MAINTENANCE NAME: CITIBANK	0000033459	02	003	0000128304	12		244.30
04-20-2018	CHK	10-565-450	REPAIR & MAINTENANCE NAME: CITIBANK	0000033460	02	003	0000128304	13		40.00
04-20-2018	CHK	10-499-317	PRINTING NAME: CUNNINGHAM PRINTING	0000033465	02	003	0000128306	01		535.49
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: DANIEL JOE BYLER, JR.	0000033468	02	003	0000128307	01		40.00
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: DANIEL JOE BYLER, JR.	0000033469	02	003	0000128307	02		40.00
04-20-2018	CHK	10-435-391	TRIAL EXPENSE NAME: DAVIS, CELIA J.	0000033471	02	003	0000128308	01		487.50
04-20-2018	CHK	10-490-460	RENTAL/AGREEMENTS NAME: ELECTION SYSTEMS & SOFTWARE 60674	0000033479	02	003	0000128311	02		176.66
04-20-2018	CHK	10-510-320	JANITORAL SUPPLIES NAME: EMPIRE PAPER COMPANY	0000033483	02	003	0000128312	01		349.12
04-20-2018	CHK	10-565-338	JAIL SUPPLIES NAME: EMPIRE PAPER COMPANY	0000033484	02	003	0000128312	02		126.03
04-20-2018	CHK	10-565-338	JAIL SUPPLIES NAME: EMPIRE PAPER COMPANY	0000033485	02	003	0000128312	03		33.89
04-20-2018	CHK	10-565-380	FOOD SUPPLIES NAME: FIVE STAR CORRECTIONAL SERVICES, INC	0000033492	02	003	0000128315	01		1,990.40
04-20-2018	CHK	10-565-380	FOOD SUPPLIES NAME: FIVE STAR CORRECTIONAL SERVICES, INC	0000033493	02	003	0000128315	02		2,078.40
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: GLORIA PAULINE MOORE	0000033498	02	003	0000128317	01		40.00
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: GLORIA PAULINE MOORE	0000033499	02	003	0000128317	02		40.00
04-20-2018	CHK	10-499-437	TAX ROLL PREPARATION NAME: HARRIS LOCAL GOV SOLUTIONS INC.	0000033501	02	003	0000128318	01		386.25
04-20-2018	CHK	10-552-400	DUES & BONDS NAME: HENRY INSURANCE AGENCY	0000033503	02	003	0000128319	01		100.00
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: HOLLY EADS BOSTICK	0000033506	02	003	0000128320	01		40.00
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: HOLLY EADS BOSTICK	0000033507	02	003	0000128320	02		40.00
04-20-2018	CHK	10-409-440	UTILITIES NAME: HUDSON ENERGY	0000033520	02	003	0000128321	01		1,927.86
04-20-2018	CHK	10-409-440	UTILITIES NAME: HUDSON ENERGY	0000033521	02	003	0000128321	02		1,680.55
04-20-2018	CHK	10-409-440	UTILITIES NAME: HUDSON ENERGY	0000033522	02	003	0000128321	03		1,216.05

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GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 27
PREPARER:0006

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

10-100-100		GENERAL FUND CHECKING								(Continuation)
04-20-2018	CHK	10-409-440	UTILITIES NAME: HUDSON ENERGY	0000033523	02	003	0000128321	04		105.04
04-20-2018	CHK	10-409-440	UTILITIES NAME: HUDSON ENERGY	0000033524	02	003	0000128321	05		11.71
04-20-2018	CHK	10-409-440	UTILITIES NAME: HUDSON ENERGY	0000033525	02	003	0000128321	06		11.71
04-20-2018	CHK	10-409-440	UTILITIES NAME: HUDSON ENERGY	0000033526	02	003	0000128321	07		45.20
04-20-2018	CHK	10-409-440	UTILITIES NAME: HUDSON ENERGY	0000033527	02	003	0000128321	08		1,291.47
04-20-2018	CHK	10-409-440	UTILITIES NAME: HUDSON ENERGY	0000033528	02	003	0000128321	09		9.83
04-20-2018	CHK	10-409-440	UTILITIES NAME: HUDSON ENERGY	0000033529	02	003	0000128321	10		14.15
04-20-2018	CHK	10-409-440	UTILITIES NAME: HUDSON ENERGY	0000033530	02	003	0000128321	11		5.78
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: JAN GORMAN	0000033541	02	003	0000128324	01		40.00
04-20-2018	CHK	10-510-450	REPAIR & MAINTENANCE NAME: JERRY'S ELECTRIC	0000033550	02	003	0000128325	01		390.20
04-20-2018	CHK	10-510-450	REPAIR & MAINTENANCE NAME: JERRY'S ELECTRIC	0000033551	02	003	0000128325	02		4,369.97
04-20-2018	CHK	10-510-450	REPAIR & MAINTENANCE NAME: JERRY'S ELECTRIC	0000033552	02	003	0000128325	03		989.79
04-20-2018	CHK	10-510-450	REPAIR & MAINTENANCE NAME: JERRY'S ELECTRIC	0000033553	02	003	0000128325	04		1,262.60
04-20-2018	CHK	10-510-450	REPAIR & MAINTENANCE NAME: JERRY'S ELECTRIC	0000033554	02	003	0000128325	05		951.60
04-20-2018	CHK	10-510-450	REPAIR & MAINTENANCE NAME: JERRY'S ELECTRIC	0000033555	02	003	0000128325	06		171.00
04-20-2018	CHK	10-510-450	REPAIR & MAINTENANCE NAME: JERRY'S ELECTRIC	0000033556	02	003	0000128325	07		285.34
04-20-2018	CHK	10-510-450	REPAIR & MAINTENANCE NAME: JERRY'S ELECTRIC	0000033557	02	003	0000128325	08		90.72
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: JOHN KELSEY GONZALES	0000033568	02	003	0000128327	01		40.00
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: JOHN KELSEY GONZALES	0000033569	02	003	0000128327	02		40.00
04-20-2018	CHK	10-560-311	SOFTWARE NAME: JUSTICE SOLUTIONS, LLC	0000033573	02	003	0000128329	01		1,177.50
04-20-2018	CHK	10-435-481	LEGAL-CIVIL NAME: LAW OFFICE OF SARAH LADD, PLLC	0000033576	02	003	0000128330	01		243.10
04-20-2018	CHK	10-435-481	LEGAL-CIVIL NAME: LAW OFFICE OF SARAH LADD, PLLC	0000033577	02	003	0000128330	02		237.50
04-20-2018	CHK	10-475-311	SOFTWARE NAME: LOCAL GOVERNMENT SOLUTIONS, LP.	0000033579	02	003	0000128331	01		594.00
04-20-2018	CHK	10-510-450	REPAIR & MAINTENANCE NAME: LUKE'S ACE HARDWARE	0000033584	02	003	0000128332	01		7.28
04-20-2018	CHK	10-560-335	LAW ENFORCEMENT SUPPLIES NAME: LUKE'S ACE HARDWARE	0000033585	02	003	0000128332	02		25.99
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: MARY ANN RADLEY	0000033592	02	003	0000128334	01		40.00
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: MARY ANN RADLEY	0000033593	02	003	0000128334	02		40.00
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: MICHAEL DALE CLARK	0000033598	02	003	0000128336	01		40.00
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF	0000033599	02	003	0000128336	02		40.00

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

10-100-100			GENERAL FUND CHECKING							(Continuation)

			NAME: MICHAEL DALE CLARK							
04-20-2018	CHK	10-560-445	REPAIR & MAINT AUTO	0000033601	02	003	0000128337	01		325.00
			NAME: MOBILE PHONE OF TEXAS							
04-20-2018	CHK	10-560-445	REPAIR & MAINT AUTO	0000033603	02	003	0000128338	01		7.50
			NAME: MONTAGUE CO. TAX ASSESSOR-COLLECTOR							
04-20-2018	CHK	10-405-310	OFFICE SUPPLIES	0000033605	02	003	0000128339	01		494.99
			NAME: MURPHY, COLM							
04-20-2018	CHK	10-490-333	ELECTION SUPPLIES	0000033615	02	003	0000128344	01		53.63
			NAME: NOCONA NEWS							
04-20-2018	CHK	10-477-500	BOOKS	0000033619	02	003	0000128346	01		795.50
			NAME: O'CONNOR'S							
04-20-2018	CHK	10-565-450	REPAIR & MAINTENANCE	0000033621	02	003	0000128347	01		10.82
			NAME: O'REILLY AUTO PARTS							
04-20-2018	CHK	10-435-310	OFFICE SUPPLIES	0000033630	02	003	0000128348	01		175.98
			NAME: OFFICE DEPOT							
04-20-2018	CHK	10-409-311	COPIER & PRINTER SUPPLIES	0000033631	02	003	0000128348	02		29.99
			NAME: OFFICE DEPOT							
04-20-2018	CHK	10-475-310	OFFICE SUPPLIES	0000033632	02	003	0000128348	03		46.98
			NAME: OFFICE DEPOT							
04-20-2018	CHK	10-475-310	OFFICE SUPPLIES	0000033633	02	003	0000128348	04		88.34
			NAME: OFFICE DEPOT							
04-20-2018	CHK	10-476-310	OFFICE SUPPLIES	0000033634	02	003	0000128348	05		76.88
			NAME: OFFICE DEPOT							
04-20-2018	CHK	10-560-310	OFFICE SUPPLIES	0000033635	02	003	0000128348	06		68.49
			NAME: OFFICE DEPOT							
04-20-2018	CHK	10-565-310	OFFICE SUPPLIES	0000033636	02	003	0000128348	07		28.59
			NAME: OFFICE DEPOT							
04-20-2018	CHK	10-565-310	OFFICE SUPPLIES	0000033637	02	003	0000128348	08		150.99
			NAME: OFFICE DEPOT							
04-20-2018	CHK	10-352-127	MISC CRIMINAL FEES	0000033640	02	003	0000128349	01		390.00
			NAME: OMNIBASE SERVICES OF TEXAS							
04-20-2018	CHK	10-353-128	J.P. #2 MISC CRIMINAL FEE	0000033641	02	003	0000128349	02		642.00
			NAME: OMNIBASE SERVICES OF TEXAS							
04-20-2018	CHK	10-353-497	PARKS & WILDLIFE FEE	0000033643	02	003	0000128350	01		72.25
			NAME: PARKS & WILDLIFE							
04-20-2018	CHK	10-353-496	JP #2 COLLECTION AGENCY FEES	0000033647	02	003	0000128352	01		3,040.70
			NAME: PERDUE, BRANDON, FIELDER, COLLINS, MOTT							
04-20-2018	CHK	10-560-445	REPAIR & MAINT AUTO	0000033659	02	003	0000128357	01		38.76
			NAME: R & P OIL CHANGE							
04-20-2018	CHK	10-560-445	REPAIR & MAINT AUTO	0000033660	02	003	0000128357	02		48.08
			NAME: R & P OIL CHANGE							
04-20-2018	CHK	10-560-445	REPAIR & MAINT AUTO	0000033661	02	003	0000128357	03		48.08
			NAME: R & P OIL CHANGE							
04-20-2018	CHK	10-477-500	BOOKS	0000033668	02	003	0000128360	01		480.00
			NAME: RELX INC.							
04-20-2018	CHK	10-477-500	BOOKS	0000033669	02	003	0000128360	02		480.00
			NAME: RELX INC.							
04-20-2018	CHK	10-435-480	LEGAL	0000033675	02	003	0000128362	01		450.00
			NAME: RICHMOND, JEANNETTE							
04-20-2018	CHK	10-435-481	LEGAL-CIVIL	0000033676	02	003	0000128362	02		320.00
			NAME: RICHMOND, JEANNETTE							
04-20-2018	CHK	10-435-481	LEGAL-CIVIL	0000033677	02	003	0000128362	03		385.00
			NAME: RICHMOND, JEANNETTE							
04-20-2018	CHK	10-630-478	SAINT JO AMBULANCE	0000033685	02	003	0000128366	01		8,750.00
			NAME: SAINT JO FIRE DEPT							
04-20-2018	CHK	10-490-400	DUES & BONDS	0000033690	02	003	0000128368	01		70.00
			NAME: SEWELL-USELTON INS AGENCY							

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

10-100-100			GENERAL FUND CHECKING							(Continuation)

04-20-2018	CHK	10-565-400	DUES & BONDS NAME: SEWELL-USELTON INS AGENCY	0000033691	02	003	0000128368	02		71.00
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: SHANDREA CLARK	0000033694	02	003	0000128369	01		40.00
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: SHANDREA CLARK	0000033695	02	003	0000128369	02		40.00
04-20-2018	CHK	10-476-460	RENTAL/AGREEMENTS NAME: SPARKLETTS AND SIERRA SPRINGS	0000033698	02	003	0000128370	01		39.63
04-20-2018	CHK	10-560-460	RENTAL/AGREEMENTS NAME: SPARKLETTS AND SIERRA SPRINGS	0000033699	02	003	0000128370	02		76.75
04-20-2018	CHK	10-475-400	DUES & BONDS NAME: TDCAA	0000033701	02	003	0000128371	01		50.00
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: TERESA ANN HOPPE	0000033704	02	003	0000128372	01		40.00
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: TERESA ANN HOPPE	0000033705	02	003	0000128372	02		40.00
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: THOMAS LIND GORDON	0000033712	02	003	0000128375	01		40.00
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: THOMAS LIND GORDON	0000033713	02	003	0000128375	02		40.00
04-20-2018	CHK	10-560-335	LAW ENFORCEMENT SUPPLIES NAME: ULBIG, KASIE	0000033715	02	003	0000128376	01		14.98
04-20-2018	CHK	10-462-310	OFFICE SUPPLIES NAME: ULINE	0000033717	02	003	0000128377	01		154.33
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: WESLEY DAVID MORTON	0000033726	02	003	0000128381	01		40.00
04-20-2018	CHK	10-435-490	JURORS/COMMISSION/CITATIONS/BAILIFF NAME: WESLEY DAVID MORTON	0000033727	02	003	0000128381	02		40.00
04-24-2018	DEP	10-370-999	OTHER/MISC REVENUE NAME: DIST CLERK REGISTRY/PERDUE	0000033754	04	003	0000026493	01	2,885.71	
04-24-2018	DEP	10-370-999	OTHER/MISC REVENUE NAME: DIST CLERK REGISTRY/PERDUE	0000033755	04	003	0000026493	02	104.16	
04-24-2018	DEP	10-370-999	OTHER/MISC REVENUE NAME: DIST CLERK REGISTRY/PERDUE	0000033756	04	003	0000026493	03	4.17	
04-24-2018	CHK	10-409-440	UTILITIES NAME: CITY OF BOWIE	0000033795	02	003	0000128386	02		42.29
04-24-2018	CHK	10-409-440	UTILITIES NAME: CUSTOM WATER CO LLC	0000033800	02	003	0000128387	01		476.74
04-24-2018	CHK	10-409-440	UTILITIES NAME: CUSTOM WATER CO LLC	0000033801	02	003	0000128387	02		45.27
04-24-2018	CHK	10-409-440	UTILITIES NAME: CUSTOM WATER CO LLC	0000033802	02	003	0000128387	03		1,182.92
04-24-2018	CHK	10-409-440	UTILITIES NAME: CUSTOM WATER CO LLC	0000033803	02	003	0000128387	04		318.28
04-24-2018	CHK	10-409-440	UTILITIES NAME: WISE ELECTRIC CO-OP	0000033808	02	003	0000128389	01		42.13
04-24-2018	CHK	10-409-440	UTILITIES NAME: WISE ELECTRIC CO-OP	0000033809	02	003	0000128389	02		145.00
04-24-2018	DEP	10-310-115	MIXED DRINK TAX NAME: DIRECT DEP/MIXED BEV TAX CO	0000033830	04	003	0000026499	01	3,041.07	
04-24-2018	DEP	10-359-502	ALCOHOLIC BEVERAGE FEES NAME: DIRECT DEP/5% ALCOHOL REV REF	0000033831	04	003	0000026500	01	18.00	
04-24-2018	DEP	10-370-899	GRANT REVENUE NAME: DIRECT DEP/VIDEO CAMERA ENH	0000033832	04	003	0000026501	01	61,716.00	
04-24-2018	DEP	10-370-413	CONTRACTED ELECTION EXPENSE NAME: DIRECT DEPOSIT/2018 RUNOFF	0000033837	04	003	0000026503	01	1,218.73	
04-24-2018	DEP	10-370-413	CONTRACTED ELECTION EXPENSE	0000033838	04	003	0000026503	02	298.69	

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 30
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-100-100 GENERAL FUND CHECKING (Continuation)

04-26-2018	DEP	10-359-500	AUTO REGISTRATION FEES NAME: DIRECT DEPOSIT/2018 RUNOFF	0000033843	04	003	0000026504	01	495.00	
04-26-2018	DEP	10-359-500	AUTO REGISTRATION FEES NAME: TAX AUTO/WIRE TRANSFER/4-24	0000033844	04	003	0000026504	02	1,251.25	
04-26-2018	DEP	10-357-902	INSF CHECK FEES NAME: TAX AUTO/WIRE TRANSFER/4-24	0000033853	04	003	0000026504	11	30.00	
04-26-2018	DEP	10-358-220	CONSTABLE CIVIL FEES NAME: CONSTABLE 2 RONNIE REYNOLDS	0000033857	04	003	0000026506	01	100.00	
04-26-2018	DEP	10-358-220	CONSTABLE CIVIL FEES NAME: CONSTABLE 2 RONNIE REYNOLDS	0000033858	04	003	0000026506	02	125.00	
04-26-2018	DEP	10-370-130	SALES NAME: MIDWAY ISD/SHERIFF CAR SALE	0000033859	04	003	0000026507	01	9,500.00	
04-30-2018	DEP	10-370-411	REFUNDS NAME: JONELL FENOGLIO/DENTAL/MAY	0000033862	04	003	0000026508	01	65.54	
04-30-2018	DEP	10-370-411	REFUNDS NAME: RAY WARD/DENTAL/MAY	0000033863	04	003	0000026509	01	65.54	
04-30-2018	DEP	10-370-411	REFUNDS NAME: JANELL RODGERS/DENTAL/MAY	0000033864	04	003	0000026510	01	28.70	
04-30-2018	DEP	10-497-427	TRAINING NAME: TX ASSOC OF CO/REFUND TRAIN	0000033865	04	003	0000026511	01	90.00	
04-30-2018	CHK	10-409-420	COMMUNICATION NAME: WINDSTREAM 105521	0000033899	02	003	0000128395	01		1,653.90
TOTAL DEBITS AND CREDITS ----->									313,141.70	686,669.03

ENDING BALANCE: 5,789,962.15

10-100-120 TEXPOOL BEGINNING BALANCE: 3,042,005.65

04-12-2018	DEP	10-370-120	INTEREST EARNED NAME: TEXPOOL INTER FOR MAR 2018	0000032270	04	003	0000026468	05	3,915.57	
TOTAL DEBITS AND CREDITS ----->									3,915.57	0.00

ENDING BALANCE: 3,045,921.22

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 31
PREPARER:0006

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

10-310-110			CURRENT TAX LEVY						BEGINNING BALANCE:	6,412,225.76

04-10-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000031839	04	003	0000026459	01		82,682.86
			NAME: TAX ADVALOREM/WIRE TRANS/MAR						DESCRIPTION: CURRENT TAX LEVY	
									TOTAL DEBITS AND CREDITS ----->	0.00
										82,682.86

									ENDING BALANCE:	6,494,908.62

10-310-111			DELINQUENT TAXES						BEGINNING BALANCE:	97,783.30

04-10-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000031847	04	003	0000026459	09		4,414.51
			NAME: TAX ADVALOREM/WIRE TRANS/MAR						DESCRIPTION: DELINQUENT TAXES	
									TOTAL DEBITS AND CREDITS ----->	0.00
										4,414.51

									ENDING BALANCE:	102,197.81

10-310-115			MIXED DRINK TAX						BEGINNING BALANCE:	5,192.11

04-24-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000033830	04	003	0000026499	01		3,041.07
			NAME: DIRECT DEP/MIXED BEV TAX CO						DESCRIPTION: MIXED DRINK TAX	
									TOTAL DEBITS AND CREDITS ----->	0.00
										3,041.07

									ENDING BALANCE:	8,233.18

10-310-116			PENALTY & INTEREST						BEGINNING BALANCE:	36,287.52

04-10-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000031855	04	003	0000026459	17		8,636.88
			NAME: TAX ADVALOREM/WIRE TRANS/MAR						DESCRIPTION: PENALTY & INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										8,636.88

									ENDING BALANCE:	44,924.40

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 32
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-348-100			COUNTY JUDGE CIVIL FEES						BEGINNING BALANCE:	250.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CO CLERK/FINES & FEES/MARCH	0000032768	04	003	0000026474	01		54.00
									DESCRIPTION: COUNTY JUDGE CIVIL FEES	
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	304.00
10-348-101			COUNTY JUDGE EDUCATION						BEGINNING BALANCE:	250.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CO CLERK/FINES & FEES/MARCH	0000032769	04	003	0000026474	02		65.00
									DESCRIPTION: COUNTY JUDGE EDUCATION	
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	315.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 33
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-349-300			CO ATTORNEY CRIMINAL FEES						BEGINNING BALANCE:	941.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CO CLERK/FINES & FEES/MARCH	0000032770	04	003	0000026474	03		350.00
									DESCRIPTION: CO ATTORNEY CRIMINAL FEES	
									TOTAL DEBITS AND CREDITS ----->	0.00
										350.00
									ENDING BALANCE:	1,291.00
10-349-301			CO ATTORNEY ADM FEE						BEGINNING BALANCE:	46.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CO ATTY/HOT CHECK-ADM FEES	0000032327	04	003	0000026469	01		10.00
									DESCRIPTION: CO ATTORNEY ADM FEE	
									TOTAL DEBITS AND CREDITS ----->	0.00
										10.00
									ENDING BALANCE:	56.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 34
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-351-105			10% TIME PAY FEES						BEGINNING BALANCE:	52.50
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CO CLERK/FINES & FEES/MARCH	0000032771	04	003	0000026474	04		17.50
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	70.00
10-351-400			COUNTY CLERK GENERAL FEES						BEGINNING BALANCE:	59,405.81
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CO CLERK/FINES & FEES/MARCH	0000032772	04	003	0000026474	05		12,888.78
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	72,294.59
10-351-401			COUNTY CLERK CIVIL FEE						BEGINNING BALANCE:	3,709.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CO CLERK/FINES & FEES/MARCH	0000032773	04	003	0000026474	06		654.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	4,363.00
10-351-402			COUNTY CLERK CRIMINAL FEE						BEGINNING BALANCE:	1,896.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CO CLERK/FINES & FEES/MARCH	0000032774	04	003	0000026474	07		528.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	2,424.00
10-351-403			COURT APPT ATTY FEES						BEGINNING BALANCE:	1,469.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CO CLERK/FINES & FEES/MARCH	0000032775	04	003	0000026474	08		260.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	1,729.00
10-351-404			COUNTY CLERK MISC CRIM						BEGINNING BALANCE:	250.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CO CLERK/FINES & FEES/MARCH	0000032776	04	003	0000026474	09		50.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	300.00
10-351-405			COUNTY CLERK LAW LIBRARY						BEGINNING BALANCE:	3,115.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CO CLERK/FINES & FEES/MARCH	0000032777	04	003	0000026474	10		525.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	3,640.00
10-351-406			DRUG COURT COST FEE						BEGINNING BALANCE:	90.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032778	04	003	0000026474	11		36.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 36
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									0.00	3.00
-----									ENDING BALANCE:	34.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 37
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-352-107		10%	TIME PAY FEES						BEGINNING BALANCE:	145.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP#1/FINES & FEES/MARCH 2018	0000032700	04	003	0000026472	12		40.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	185.00
10-352-121		COUNTY	FINES						BEGINNING BALANCE:	49,124.35
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP#1/FINES & FEES/MARCH 2018	0000032689	04	003	0000026472	01		9,187.40
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	58,311.75
10-352-127		MISC	CRIMINAL FEES						BEGINNING BALANCE:	7,895.02
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP#1/FINES & FEES/MARCH 2018	0000032690	04	003	0000026472	02		100.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP#1/FINES & FEES/MARCH 2018	0000032693	04	003	0000026472	05		1,400.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP#1/FINES & FEES/MARCH 2018	0000032694	04	003	0000026472	06		52.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP#1/FINES & FEES/MARCH 2018	0000032695	04	003	0000026472	07		9.90
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP#1/FINES & FEES/MARCH 2018	0000032696	04	003	0000026472	08		57.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP#1/FINES & FEES/MARCH 2018	0000032697	04	003	0000026472	09		300.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP#1/FINES & FEES/MARCH 2018	0000032698	04	003	0000026472	10		35.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP#1/FINES & FEES/MARCH 2018	0000032699	04	003	0000026472	11		6.00
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: OMNIBASE SERVICES OF TEXAS	0000033640	02	003	0000128349	01	390.00	
									TOTAL DEBITS AND CREDITS ----->	390.00
									ENDING BALANCE:	9,464.92
10-352-137		J.P.	#1 CIVIL FEES						BEGINNING BALANCE:	1,335.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP#1/FINES & FEES/MARCH 2018	0000032691	04	003	0000026472	03		35.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	1,370.00
10-352-496		JP #1	COLLECTION AGENCY FEES						BEGINNING BALANCE:	0.00
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: PERDUE, BRANDON, FIELDER, COLLINS, MOTT	0000031650	02	003	0000128227	01	2,529.75	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP#1/FINES & FEES/MARCH 2018	0000032705	04	003	0000026472	17		2,529.75
									TOTAL DEBITS AND CREDITS ----->	2,529.75
									ENDING BALANCE:	0.00
10-352-497		PARKS & WILDLIFE	FEE						BEGINNING BALANCE:	6.80

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 38
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-352-497			PARKS & WILDLIFE FEE							(Continuation)
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031646	02	003	0000128225	01	319.60	
			NAME: PARKS & WILDLIFE				DESCRIPTION: FINES-FEES/MARCH 2018/JP #1 REV			
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032719	04	003	0000026472	31		319.60
			NAME: JP#1/FINES & FEES/MARCH 2018				DESCRIPTION: PARKS & WILDLIFE FEE			
							TOTAL DEBITS AND CREDITS ----->		319.60	319.60
									ENDING BALANCE:	6.80

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 39
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-353-108		10%	TIME PAY FEES						BEGINNING BALANCE:	67.40	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032550	04	003	0000026471	12		37.50	
04-12-2018	DCL	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032581	04	003	0000026471	12		37.50-	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032614	04	003	0000026471	12		37.50	
				TOTAL DEBITS AND CREDITS ----->						0.00	37.50
									ENDING BALANCE:	104.90	
10-353-122			COUNTY FINES						BEGINNING BALANCE:	54,200.95	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032539	04	003	0000026471	01		16,644.15	
04-12-2018	DCL	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032570	04	003	0000026471	01		16,644.15-	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032603	04	003	0000026471	01		16,644.15	
				TOTAL DEBITS AND CREDITS ----->						0.00	16,644.15
									ENDING BALANCE:	70,845.10	
10-353-128			J.P. #2 MISC CRIMINAL FEE						BEGINNING BALANCE:	17,829.89	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032540	04	003	0000026471	02		1,025.00	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032543	04	003	0000026471	05		1,450.00	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032544	04	003	0000026471	06		20.00	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032545	04	003	0000026471	07		90.00	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032546	04	003	0000026471	08		165.83	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032547	04	003	0000026471	09		350.00	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032548	04	003	0000026471	10		1,719.80	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032549	04	003	0000026471	11		101.10	
04-12-2018	DCL	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032571	04	003	0000026471	02		1,025.00-	
04-12-2018	DCL	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032574	04	003	0000026471	05		1,450.00-	
04-12-2018	DCL	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032575	04	003	0000026471	06		20.00-	
04-12-2018	DCL	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032576	04	003	0000026471	07		90.00-	
04-12-2018	DCL	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032577	04	003	0000026471	08		165.83-	
04-12-2018	DCL	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032578	04	003	0000026471	09		350.00-	
04-12-2018	DCL	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032579	04	003	0000026471	10		1,719.80-	
04-12-2018	DCL	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032580	04	003	0000026471	11		101.10-	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032604	04	003	0000026471	02		1,025.00	

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

10-353-128		J.P. #2	MISC CRIMINAL FEE							(Continuation)

			NAME: JP #2/FINES & FEES/MARCH 2018				DESCRIPTION: J.P. #2 MISC CRIMINAL FEE			
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032607	04	003	0000026471	05		1,450.00
			NAME: JP #2/FINES & FEES/MARCH 2018				DESCRIPTION: J.P. #2 MISC CRIMINAL FEE			
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032608	04	003	0000026471	06		20.00
			NAME: JP #2/FINES & FEES/MARCH 2018				DESCRIPTION: J.P. #2 MISC CRIMINAL FEE			
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032609	04	003	0000026471	07		90.00
			NAME: JP #2/FINES & FEES/MARCH 2018				DESCRIPTION: J.P. #2 MISC CRIMINAL FEE			
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032610	04	003	0000026471	08		165.83
			NAME: JP #2/FINES & FEES/MARCH 2018				DESCRIPTION: J.P. #2 MISC CRIMINAL FEE			
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032611	04	003	0000026471	09		350.00
			NAME: JP #2/FINES & FEES/MARCH 2018				DESCRIPTION: J.P. #2 MISC CRIMINAL FEE			
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032612	04	003	0000026471	10		1,719.80
			NAME: JP #2/FINES & FEES/MARCH 2018				DESCRIPTION: J.P. #2 MISC CRIMINAL FEE			
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032613	04	003	0000026471	11		101.10
			NAME: JP #2/FINES & FEES/MARCH 2018				DESCRIPTION: J.P. #2 MISC CRIMINAL FEE			
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033641	02	003	0000128349	02	642.00	
			NAME: OMNIBASE SERVICES OF TEXAS				DESCRIPTION: MISC CRIME/118001169/1-QTR/JP2 RV			
							TOTAL DEBITS AND CREDITS ----->		642.00	4,921.73

							ENDING BALANCE:			22,109.62

10-353-138		J.P. #2	CIVIL FEES							BEGINNING BALANCE: 2,137.73

04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032541	04	003	0000026471	03		1,114.27
			NAME: JP #2/FINES & FEES/MARCH 2018				DESCRIPTION: J.P. #2 CIVIL FEES			
04-12-2018	DCL	10-100-100	GENERAL FUND CHECKING	0000032572	04	003	0000026471	03		1,114.27-
			NAME: JP #2/FINES & FEES/MARCH 2018				DESCRIPTION: J.P. #2 CIVIL FEES			
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032605	04	003	0000026471	03		1,114.27
			NAME: JP #2/FINES & FEES/MARCH 2018				DESCRIPTION: J.P. #2 CIVIL FEES			
							TOTAL DEBITS AND CREDITS ----->		0.00	1,114.27

							ENDING BALANCE:			3,252.00

10-353-496		JP #2	COLLECTION AGENCY FEES							BEGINNING BALANCE: 997.10

04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032555	04	003	0000026471	17		3,040.70
			NAME: JP #2/FINES & FEES/MARCH 2018				DESCRIPTION: JP #2 COLLECTION AGENCY FEES			
04-12-2018	DCL	10-100-100	GENERAL FUND CHECKING	0000032586	04	003	0000026471	17		3,040.70-
			NAME: JP #2/FINES & FEES/MARCH 2018				DESCRIPTION: JP #2 COLLECTION AGENCY FEES			
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032619	04	003	0000026471	17		3,040.70
			NAME: JP #2/FINES & FEES/MARCH 2018				DESCRIPTION: JP #2 COLLECTION AGENCY FEES			
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033647	02	003	0000128352	01	3,040.70	
			NAME: PERDUE, BRANDON, FIELDER, COLLINS, MOTT				DESCRIPTION: COLLECTION FEES/MARCH 2018/JP2 RV			
							TOTAL DEBITS AND CREDITS ----->		3,040.70	3,040.70

							ENDING BALANCE:			997.10

10-353-497		PARKS & WILDLIFE	FEE							BEGINNING BALANCE: 997.10-

04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032568	04	003	0000026471	30		72.25
			NAME: JP #2/FINES & FEES/MARCH 2018				DESCRIPTION: PARKS & WILDLIFE FEE			
04-12-2018	DCL	10-100-100	GENERAL FUND CHECKING	0000032599	04	003	0000026471	30		72.25-
			NAME: JP #2/FINES & FEES/MARCH 2018				DESCRIPTION: PARKS & WILDLIFE FEE			
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032632	04	003	0000026471	30		72.25
			NAME: JP #2/FINES & FEES/MARCH 2018				DESCRIPTION: PARKS & WILDLIFE FEE			
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033643	02	003	0000128350	01	72.25	
			NAME: PARKS & WILDLIFE				DESCRIPTION: FINES-FEES/MARCH 2018/JP2 RV			

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 41
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									72.25	72.25
-----									ENDING BALANCE:	997.10-

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 42
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-354-106			10% TIME PAY FEES						BEGINNING BALANCE:	99.50
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: DIST CLERK/FINES & FEES/MARCH	0000032850	04	003	0000026476	01		23.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	122.50
10-354-125			DISTRICT COURT CRIMINAL FINES						BEGINNING BALANCE:	43,352.90
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: DIST CLERK/FINES & FEES/MARCH	0000032851	04	003	0000026476	02		4,506.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	47,858.90
10-354-406			DRUG COURT COST FEE						BEGINNING BALANCE:	95.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: DIST CLERK/FINES & FEES/MARCH	0000032852	04	003	0000026476	03		16.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	111.00
10-354-487			IN/OUT						BEGINNING BALANCE:	110.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: DIST CLERK/FINES & FEES/MARCH	0000032853	04	003	0000026476	04		628.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	738.00
10-354-488			CREDIT CARD FEES						BEGINNING BALANCE:	125.48-
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: DIST CLERK/FINES & FEES/MARCH	0000032854	04	003	0000026476	05		46.27-
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	171.75-
10-354-493			SHRF CIVIL JURY FEES						BEGINNING BALANCE:	330.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: DIST CLERK/FINES & FEES/MARCH	0000032855	04	003	0000026476	06		40.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	370.00
10-354-494			SHRF CRIM JURY FEE						BEGINNING BALANCE:	40.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: DIST CLERK/FINES & FEES/MARCH	0000032856	04	003	0000026476	07		7.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	47.00
10-354-600			COURT APPT ATTORNEY FEES						BEGINNING BALANCE:	7,912.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032857	04	003	0000026476	08		1,506.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 44
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-354-998			XEROX COPIES							
(Continuation)										
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032868	04	003	0000026476	19		716.00
			NAME: DIST CLERK/FINES & FEES/MARCH				DESCRIPTION: XEROX COPIES			
							TOTAL DEBITS AND CREDITS ----->		0.00	716.00
									ENDING BALANCE:	8,139.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 45
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-355-200			SHERIFF CIVIL FEES						BEGINNING BALANCE:	3,835.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: SHERIFF/FINES & FEES/MARCH	0000032733	04	003	0000026473	01		3.00
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CO CLERK/FINES & FEES/MARCH	0000032786	04	003	0000026474	19		362.00
TOTAL DEBITS AND CREDITS ----->									0.00	365.00
									ENDING BALANCE:	4,200.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 46
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-357-900 COUNTY TREASURER FEES									BEGINNING BALANCE:	1,471.50
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032551	04	003	0000026471	13	150.00	
04-12-2018	DCL	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032582	04	003	0000026471	13	150.00	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032615	04	003	0000026471	13	150.00	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP#1/FINES & FEES/MARCH 2018	0000032701	04	003	0000026472	13	142.00	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CO CLERK/FINES & FEES/MARCH	0000032787	04	003	0000026474	20	80.00	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: DIST CLERK/FINES & FEES/MARCH	0000032869	04	003	0000026476	20	86.50	
TOTAL DEBITS AND CREDITS ----->									0.00	458.50
									ENDING BALANCE:	1,930.00
10-357-902 INSF CHECK FEES									BEGINNING BALANCE:	210.00
04-18-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: TAX AUTO/WIRE TRANSFER/4-17	0000032912	04	003	0000026483	11	30.00	
04-26-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: TAX AUTO/WIRE TRANSFER/4-24	0000033853	04	003	0000026504	11	30.00	
TOTAL DEBITS AND CREDITS ----->									0.00	60.00
									ENDING BALANCE:	270.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 47
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-358-220			CONSTABLE CIVIL FEES						BEGINNING BALANCE:	28,275.50	
04-09-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CONSTABLE 2 RONNIE REYNOLDS	0000031747	04	003	0000026450	01		125.00	
04-09-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CONSTABLE 2 RONNIE REYNOLDS	0000031748	04	003	0000026450	02		125.00	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032542	04	003	0000026471	04		625.00	
04-12-2018	DCL	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032573	04	003	0000026471	04		625.00-	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032606	04	003	0000026471	04		625.00	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP#1/FINES & FEES/MARCH 2018	0000032692	04	003	0000026472	04		125.00	
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: DIST CLERK/FINES & FEES/MARCH	0000032870	04	003	0000026476	21		2,267.00	
04-16-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CONSTABLE 1 STEPH HORTON	0000032900	04	003	0000026481	01		125.00	
04-19-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CONSTABLE 2 RONNIE REYNOLDS	0000033250	04	003	0000026487	01		125.00	
04-26-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CONSTABLE 2 RONNIE REYNOLDS	0000033857	04	003	0000026506	01		100.00	
04-26-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CONSTABLE 2 RONNIE REYNOLDS	0000033858	04	003	0000026506	02		125.00	
				TOTAL DEBITS AND CREDITS ----->						0.00	3,742.00
									ENDING BALANCE:	32,017.50	

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 48
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-359-500 AUTO REGISTRATION FEES									BEGINNING BALANCE:	46,454.30
04-10-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: TAX AUTO/WIRE TRANSFER/4-3	0000031828	04	003	0000026458	01		405.00
04-10-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: TAX AUTO/WIRE TRANSFER/4-3	0000031829	04	003	0000026458	02		1,341.60
04-10-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: TAX AUTO/WIRE TRANSFER/4-10	0000032031	04	003	0000026460	01		565.00
04-10-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: TAX AUTO/WIRE TRANSFER/4-10	0000032032	04	003	0000026460	02		1,704.75
04-18-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: TAX AUTO/WIRE TRANSFER/4-17	0000032902	04	003	0000026483	01		615.00
04-18-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: TAX AUTO/WIRE TRANSFER/4-17	0000032903	04	003	0000026483	02		1,565.60
04-26-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: TAX AUTO/WIRE TRANSFER/4-24	0000033843	04	003	0000026504	01		495.00
04-26-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: TAX AUTO/WIRE TRANSFER/4-24	0000033844	04	003	0000026504	02		1,251.25
TOTAL DEBITS AND CREDITS ----->									0.00	7,943.20
									ENDING BALANCE:	54,397.50
10-359-501 AD VALOREM FEES									BEGINNING BALANCE:	44,998.14
04-10-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031862	04	003	0000026459	24		1,213.64
TOTAL DEBITS AND CREDITS ----->									0.00	1,213.64
									ENDING BALANCE:	46,211.78
10-359-502 ALCOHOLIC BEVERAGE FEES									BEGINNING BALANCE:	2,009.50
04-09-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: NOCONA MARKET PL/ALCOHOL FEE	0000031745	04	003	0000026448	01		60.00
04-09-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: WARRIOR ACQUISIT/ALCOHOL FEE	0000031746	04	003	0000026449	01		20.00
04-11-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: SUNSET TRADING POST/ALC FEES	0000032123	04	003	0000026463	01		60.00
04-19-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: HANDYFOOD STORE/ALCOHOL FEE	0000033249	04	003	0000026486	01		60.00
04-24-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: DIRECT DEP/5% ALCOHOL REV REF	0000033831	04	003	0000026500	01		18.00
TOTAL DEBITS AND CREDITS ----->									0.00	218.00
									ENDING BALANCE:	2,227.50

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 49
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-370-120			INTEREST EARNED						BEGINNING BALANCE:	12,529.77
04-10-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: ICS INTEREST FOR MARCH 2018	0000031766	04	003	0000026456	01		5,354.88
04-10-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: TAX AUTO/WIRE TRANSFER/4-3	0000031838	04	003	0000026458	11		0.48
04-10-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031863	04	003	0000026459	25		1.07
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: NOW INTEREST FOR MARCH 2018	0000032130	04	003	0000026467	01		2.12
04-12-2018	DEP	10-100-120	TEXPOOL NAME: TEXPOOL INTER FOR MAR 2018	0000032270	04	003	0000026468	05		3,915.57
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032569	04	003	0000026471	31		0.22
04-12-2018	DCL	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032600	04	003	0000026471	31		0.22-
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP #2/FINES & FEES/MARCH 2018	0000032633	04	003	0000026471	31		0.22
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JP#1/FINES & FEES/MARCH 2018	0000032720	04	003	0000026472	32		0.14
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: SHERIFF/FINES & FEES/MARCH	0000032735	04	003	0000026473	03		0.01
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CO CLERK/MARCH REPORT (CONT)	0000032818	04	003	0000026475	11		0.21
04-13-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: DIST CLERK MARCH REPORT(CONT)	0000032896	04	003	0000026477	07		0.16
									TOTAL DEBITS AND CREDITS ----->	0.00
										9,274.86
									ENDING BALANCE:	21,804.63
10-370-130			SALES						BEGINNING BALANCE:	0.00
04-26-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: MIDWAY ISD/SHERIFF CAR SALE	0000033859	04	003	0000026507	01		9,500.00
									TOTAL DEBITS AND CREDITS ----->	0.00
										9,500.00
									ENDING BALANCE:	9,500.00
10-370-401			D.A. REFUND/ARCHER						BEGINNING BALANCE:	43,786.50
04-16-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: ARCHER CO 2ND QTR/DA-JUDGE	0000032901	04	003	0000026482	01		17,668.17
									TOTAL DEBITS AND CREDITS ----->	0.00
										17,668.17
									ENDING BALANCE:	61,454.67
10-370-402			D.A. REFUND/CLAY						BEGINNING BALANCE:	53,305.30
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CLAY CO DA/JUV PROB PRO RATA	0000032401	04	003	0000026470	01		20,570.19
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CLAY CO DA/JUV PROB PRO RATA	0000032403	04	003	0000026470	03		707.88
04-12-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: CLAY CO DA/JUV PROB PRO RATA	0000032404	04	003	0000026470	04		231.00
									TOTAL DEBITS AND CREDITS ----->	0.00
										21,509.07
									ENDING BALANCE:	74,814.37
10-370-411			REFUNDS						BEGINNING BALANCE:	1,563.49

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-370-411 REFUNDS (Continuation)										
04-16-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JANELL RODGERS/DENTAL/APRIL	0000032897	04	003	0000026478	01	28.70	
04-16-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JONELL FENOGLIO/DENTAL/APRIL	0000032898	04	003	0000026479	01	65.54	
04-16-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: RAY WARD/DENTAL/APRIL	0000032899	04	003	0000026480	01	65.54	
04-19-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JAMES BOHANNON/DENT/MAR-APR	0000033252	04	003	0000026489	01	59.56	
04-19-2018	DCL	10-100-100	GENERAL FUND CHECKING NAME: JAMES BOHANNON/DENT/MAR-APR	0000033253	04	003	0000026489	01	59.56	
04-19-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JAMES BOHANNON/DENT/MAR-APR	0000033254	04	003	0000026489	01	59.56	
04-30-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JONELL FENOGLIO/DENTAL/MAY	0000033862	04	003	0000026508	01	65.54	
04-30-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: RAY WARD/DENTAL/MAY	0000033863	04	003	0000026509	01	65.54	
04-30-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: JANELL RODGERS/DENTAL/MAY	0000033864	04	003	0000026510	01	28.70	
TOTAL DEBITS AND CREDITS ----->									0.00	379.12
									ENDING BALANCE:	1,942.61
10-370-412 LEASES									BEGINNING BALANCE:	0.00
04-19-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: MONTAGUE CO FARM LEASE 2018	0000033248	04	003	0000026485	01	6,000.00	
TOTAL DEBITS AND CREDITS ----->									0.00	6,000.00
									ENDING BALANCE:	6,000.00
10-370-413 CONTRACTED ELECTION EXPENSE									BEGINNING BALANCE:	9,872.44
04-24-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: DIRECT DEPOSIT/2018 RUNOFF	0000033837	04	003	0000026503	01	1,218.73	
04-24-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: DIRECT DEPOSIT/2018 RUNOFF	0000033838	04	003	0000026503	02	298.69	
TOTAL DEBITS AND CREDITS ----->									0.00	1,517.42
									ENDING BALANCE:	11,389.86
10-370-420 JAIL PHONE									BEGINNING BALANCE:	4,860.50
04-09-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: SECURUS/SHERIFF/JAIL PHONES	0000031744	04	003	0000026447	01	1,439.14	
TOTAL DEBITS AND CREDITS ----->									0.00	1,439.14
									ENDING BALANCE:	6,299.64
10-370-573 MEDICAL REIMBURSEMENT									BEGINNING BALANCE:	0.00
04-11-2018	DEP	10-100-100	GENERAL FUND CHECKING NAME: MONTAGUE CO JAIL/SCHUMACHER	0000032129	04	003	0000026466	01	35.88	
TOTAL DEBITS AND CREDITS ----->									0.00	35.88
									ENDING BALANCE:	35.88
10-370-899 GRANT REVENUE									BEGINNING BALANCE:	0.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 51
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
=====										
10-370-899			GRANT REVENUE							(Continuation)

04-24-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000033832	04	003	0000026501	01		61,716.00
			NAME: DIRECT DEP/VIDEO CAMERA ENH							
									0.00	61,716.00

									ENDING BALANCE:	61,716.00

10-370-999			OTHER/MISC REVENUE						BEGINNING BALANCE:	17,296.71

04-24-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000033754	04	003	0000026493	01		2,885.71
			NAME: DIST CLERK REGISTRY/PERDUE							
04-24-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000033755	04	003	0000026493	02		104.16
			NAME: DIST CLERK REGISTRY/PERDUE							
04-24-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000033756	04	003	0000026493	03		4.17
			NAME: DIST CLERK REGISTRY/PERDUE							
									0.00	2,994.04

									ENDING BALANCE:	20,290.75

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 52
PREPARER:0006

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

10-400-004		GROUP INS	BENEFITS						BEGINNING BALANCE:	0.00

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031592	02	003	0000128210	01	18,600.00	
			NAME: MONTAGUE COUNTY						DESCRIPTION: GRP INS BENEFITS/FY 18/CONTNGNCY	
04-09-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000031752	04	003	0000026454	01		18,600.00
			NAME: MONTAGUE CO/GROUP INS 13						DESCRIPTION: GROUP INS BENEFITS	
04-09-2018	DCL	10-100-100	GENERAL FUND CHECKING	0000033338	04	003	0000026454	01		18,600.00-
			NAME: MONTAGUE CO/GROUP INS 13						DESCRIPTION: GROUP INS BENEFITS	
									TOTAL DEBITS AND CREDITS ----->	18,600.00 0.00

									ENDING BALANCE:	18,600.00

10-400-414		AUTOPSY							BEGINNING BALANCE:	51,150.00

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031740	02	003	0000128267	01	450.00	
			NAME: WHITE FAMILY FUNERAL HOME						DESCRIPTION: AUTOPSY/4-1/McFALLS/ME/CONTNGNCY	
									TOTAL DEBITS AND CREDITS ----->	450.00 0.00

									ENDING BALANCE:	51,600.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 53
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-401-105			PART TIME						BEGINNING BALANCE:	5,727.00
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029889	03	003	0000003452	00	510.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032913	03	003	0000003728	00	510.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						1,020.00	0.00
									ENDING BALANCE:	6,747.00
10-401-201			SOCIAL SECURITY						BEGINNING BALANCE:	355.09
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029890	03	003	0000003453	00	31.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032914	03	003	0000003729	00	31.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						63.24	0.00
									ENDING BALANCE:	418.33
10-401-205			MEDICARE TAX						BEGINNING BALANCE:	83.05
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029891	03	003	0000003454	00	7.40	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032915	03	003	0000003730	00	7.40	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						14.80	0.00
									ENDING BALANCE:	97.85
10-401-310			OFFICE SUPPLIES						BEGINNING BALANCE:	1,114.89
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031637	02	003	0000128224	01	9.99	
			NAME: OFFICE DEPOT							
			DESCRIPTION: OFFICE SUPP/115697558/3-13/COMM CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031638	02	003	0000128224	02	14.93	
			NAME: OFFICE DEPOT							
			DESCRIPTION: OFFICE SUPP/115698589/3-13/COMM CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031639	02	003	0000128224	03	28.97	
			NAME: OFFICE DEPOT							
			DESCRIPTION: OFFICE SUPP/115698590/3-13/COMM CRT							
			TOTAL DEBITS AND CREDITS ----->						53.89	0.00
									ENDING BALANCE:	1,168.78
10-401-400			DUES AND BONDS						BEGINNING BALANCE:	6,335.68
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031738	02	003	0000128266	01	150.00	
			NAME: WEST TX CO JUDGES & COMM ASSOC.							
			DESCRIPTION: DUES/#618/MEMBER-FY18/COMM CRT							
			TOTAL DEBITS AND CREDITS ----->						150.00	0.00
									ENDING BALANCE:	6,485.68
10-401-420			COMMUNICATION						BEGINNING BALANCE:	436.29
04-03-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000030303	02	006	0000128114	02	37.99	
			NAME: VERIZON							
			DESCRIPTION: COMM/719894147/9804246386/COMM CRT							
			TOTAL DEBITS AND CREDITS ----->						37.99	0.00
									ENDING BALANCE:	474.28
10-401-901			TRANSFER						BEGINNING BALANCE:	0.00

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

10-403-101			COUNTY CLERK SALARY						BEGINNING BALANCE:	27,876.48

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029892	03	003	0000003455	00	2,149.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032916	03	003	0000003731	00	2,149.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						4,299.76	0.00
									ENDING BALANCE:	32,176.24

10-403-103			CHIEF DEPUTY SALARY						BEGINNING BALANCE:	21,866.48

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029893	03	003	0000003456	00	1,686.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032917	03	003	0000003732	00	1,686.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						3,372.68	0.00
									ENDING BALANCE:	25,239.16

10-403-104			DEPUTIES SALARY						BEGINNING BALANCE:	39,441.92

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029894	03	003	0000003457	00	3,041.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032918	03	003	0000003733	00	3,041.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						6,083.52	0.00
									ENDING BALANCE:	45,525.44

10-403-106			RECORD MGMT CLERK/SEC						BEGINNING BALANCE:	12,580.32

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029895	03	003	0000003458	00	970.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032919	03	003	0000003734	00	970.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						1,940.40	0.00
									ENDING BALANCE:	14,520.72

10-403-201			SOCIAL SECURITY						BEGINNING BALANCE:	5,952.06

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029896	03	003	0000003459	00	453.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032920	03	003	0000003735	00	453.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						907.36	0.00
									ENDING BALANCE:	6,859.42

10-403-202			GROUP INSURANCE						BEGINNING BALANCE:	25,281.60

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029897	03	003	0000003460	00	2,022.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029898	03	003	0000003461	00	74.45	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029899	03	003	0000003462	00	9.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032921	03	003	0000003736	00	2,022.60	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-403-202 GROUP INSURANCE (Continuation)										

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032922	03	003	0000003737	00	74.45	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032923	03	003	0000003738	00	9.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						4,213.60	0.00
									ENDING BALANCE:	29,495.20

									BEGINNING BALANCE:	14,577.39

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029900	03	003	0000003463	00	1,117.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032924	03	003	0000003739	00	1,117.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						2,235.14	0.00
									ENDING BALANCE:	16,812.53

									BEGINNING BALANCE:	1,392.11

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029901	03	003	0000003464	00	106.11	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032925	03	003	0000003740	00	106.11	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						212.22	0.00
									ENDING BALANCE:	1,604.33

									BEGINNING BALANCE:	216.65

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031379	02	003	0000128150	01	15.95	
			NAME: CUNNINGHAM PRINTING							
			DESCRIPTION: OFFICE SUPP/2339/3-19/CO CLK							
			TOTAL DEBITS AND CREDITS ----->						15.95	0.00
									ENDING BALANCE:	232.60

									BEGINNING BALANCE:	1,827.36

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031438	02	003	0000128173	01	18.19	
			NAME: HUDSON IMAGING SYSTEMS							
			DESCRIPTION: RENTAL/022093/ID#2265/MAR/CO CLK							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031439	02	003	0000128173	02	142.00	
			NAME: HUDSON IMAGING SYSTEMS							
			DESCRIPTION: RENTAL/022235/ID#2266/MAR/CO CLK							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031440	02	003	0000128173	03	35.00	
			NAME: HUDSON IMAGING SYSTEMS							
			DESCRIPTION: RENTAL/022234/ID#2263/MAR/CO CLK							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031499	02	003	0000128190	01	127.18	
			NAME: KYOCERA DOCUMENT SOLUTIONS AME							
			DESCRIPTION: RENTAL/90136273311/68184772/CO CLK							
			TOTAL DEBITS AND CREDITS ----->						322.37	0.00
									ENDING BALANCE:	2,149.73

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 57
PREPARER:0006

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

10-405-102			SERVICE OFFICER SALARY						BEGINNING BALANCE:	25,509.76

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029902	03	003	0000003465	00	1,967.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032926	03	003	0000003741	00	1,967.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						3,934.68	0.00

									ENDING BALANCE:	29,444.44

10-405-106			SECRETARY						BEGINNING BALANCE:	12,580.32

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029903	03	003	0000003466	00	970.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032927	03	003	0000003742	00	970.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						1,940.40	0.00

									ENDING BALANCE:	14,520.72

10-405-201			SOCIAL SECURITY						BEGINNING BALANCE:	2,365.33

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029904	03	003	0000003467	00	182.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032928	03	003	0000003743	00	182.13	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						364.26	0.00

									ENDING BALANCE:	2,729.59

10-405-202			GROUP INSURANCE						BEGINNING BALANCE:	5,079.72

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029905	03	003	0000003468	00	404.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029906	03	003	0000003469	00	14.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029907	03	003	0000003470	00	3.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032929	03	003	0000003744	00	404.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032930	03	003	0000003745	00	14.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032931	03	003	0000003746	00	3.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						846.62	0.00

									ENDING BALANCE:	5,926.34

10-405-203			RETIREMENT						BEGINNING BALANCE:	5,432.62

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029908	03	003	0000003471	00	418.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032932	03	003	0000003747	00	418.31	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						836.62	0.00

									ENDING BALANCE:	6,269.24

10-405-205			MEDICARE TAX						BEGINNING BALANCE:	553.24

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 58
PREPARER:0006

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

10-405-205			MEDICARE TAX							(Continuation)

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029909	03	003	0000003472	00	42.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032933	03	003	0000003748	00	42.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						85.20	0.00

									ENDING BALANCE:	638.44

10-405-310			OFFICE SUPPLIES						BEGINNING BALANCE:	892.01

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033605	02	003	0000128339	01	494.99	
			NAME: MURPHY, COLM							
			DESCRIPTION: OFFICE SUPP/ACER DESKTOP/CO VETRN							
			TOTAL DEBITS AND CREDITS ----->						494.99	0.00

									ENDING BALANCE:	1,387.00

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

10-409-311			COPIER & PRINTER SUPPLIES						BEGINNING BALANCE:	2,928.59

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031640	02	003	0000128224	04	19.09	
			NAME: OFFICE DEPOT				DESCRIPTION: COPY PAPER/118242408/3-21/NON			DPT
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031641	02	003	0000128224	05	59.98	
			NAME: OFFICE DEPOT				DESCRIPTION: COPY PAPER/116162601/3-14/NON			DPT
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033631	02	003	0000128348	02	29.99	
			NAME: OFFICE DEPOT				DESCRIPTION: COPY PAPER/119016988/3-23/NON			DPT
							TOTAL DEBITS AND CREDITS ----->		109.06	0.00
									ENDING BALANCE:	3,037.65

10-409-332			POSTAGE AND BOX RENT						BEGINNING BALANCE:	16,534.99

04-03-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000030285	02	006	0000128113	01	92.00	
			NAME: POSTMASTER-MONTAGUE				DESCRIPTION: BOX RENT/BOX#477/DA/NON			DPT
04-03-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000030286	02	006	0000128113	02	42.00	
			NAME: POSTMASTER-MONTAGUE				DESCRIPTION: BOX RENT/BOX#332/LAW LIBRAR/NON			DPT
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031652	02	003	0000128228	01	500.99	
			NAME: PITNEY BOWES INC.				DESCRIPTION: POSTAGE SUPPLIES/1006729049/NON			DPT
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031658	02	003	0000128231	01	92.00	
			NAME: POSTMASTER-MONTAGUE				DESCRIPTION: BOX RENT/BOX475/CO CRT/NON			DPT
							TOTAL DEBITS AND CREDITS ----->		726.99	0.00
									ENDING BALANCE:	17,261.98

10-409-420			COMMUNICATION						BEGINNING BALANCE:	19,760.14

04-03-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000030319	02	006	0000128115	01	1,658.29	
			NAME: WINDSTREAM 105521				DESCRIPTION: COMM/9408942131/040066586/NON			DPT
04-11-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031931	02	003	0000128272	01	1,459.70	
			NAME: WINDSTREAM 105521				DESCRIPTION: INTRNT/1420136186/126459836/NON			DPT
04-30-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033899	02	003	0000128395	01	1,653.90	
			NAME: WINDSTREAM 105521				DESCRIPTION: COMM/040066586/9408942131/NON			DPT
							TOTAL DEBITS AND CREDITS ----->		4,771.89	0.00
									ENDING BALANCE:	24,532.03

10-409-430			ADVERTISING						BEGINNING BALANCE:	1,193.80

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031620	02	003	0000128219	01	203.50	
			NAME: NOCONA NEWS				DESCRIPTION: ADS/21924/2-FUEL/ASPHALT/NON			DPT
							TOTAL DEBITS AND CREDITS ----->		203.50	0.00
									ENDING BALANCE:	1,397.30

10-409-440			UTILITIES						BEGINNING BALANCE:	63,292.95

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033395	02	003	0000128288	01	385.25	
			NAME: ATMOS ENERGY - (MO)				DESCRIPTION: UTILITY/3038560163/SO-JAIL/NON			DPT
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033396	02	003	0000128288	02	177.37	
			NAME: ATMOS ENERGY - (MO)				DESCRIPTION: UTILITY/3038559951/ANNEX/NON			DPT
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033520	02	003	0000128321	01	1,927.86	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100327132/CRTHS/NON			DEPT
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033521	02	003	0000128321	02	1,680.55	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100327134/SO-JAIL/NON			DEPT
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033522	02	003	0000128321	03	1,216.05	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100327138/SO-JAIL/NON			DEPT
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033523	02	003	0000128321	04	105.04	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-409-440 UTILITIES										(Continuation)

			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100336347/CRT ST LTE/NON DP			
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033524	02	003	0000128321	05	11.71	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100336349/CRT SEC LT/NON DP			
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033525	02	003	0000128321	06	11.71	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100336353/SEWER LITE/NON DP			
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033526	02	003	0000128321	07	45.20	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100336355/SO IMPOUND/NON DP			
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033527	02	003	0000128321	08	1,291.47	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100343193/ANNEX/NON DP			
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033528	02	003	0000128321	09	9.83	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100385118/ANNEX LITE/NON DP			
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033529	02	003	0000128321	10	14.15	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100327136/SEWER/NON DEPT			
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033530	02	003	0000128321	11	5.78	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100343118/N. SEWER/NON DEPT			
04-24-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033795	02	003	0000128386	02	42.29	
			NAME: CITY OF BOWIE				DESCRIPTION: UTILITY/35-000742-01/APR/NON DPT			
04-24-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033800	02	003	0000128387	01	476.74	
			NAME: CUSTOM WATER CO LLC				DESCRIPTION: UTILITY/ACCT#176/CRTHSE/NON DPT			
04-24-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033801	02	003	0000128387	02	45.27	
			NAME: CUSTOM WATER CO LLC				DESCRIPTION: UTILITY/ACCT#199/SEWER/NON DPT			
04-24-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033802	02	003	0000128387	03	1,182.92	
			NAME: CUSTOM WATER CO LLC				DESCRIPTION: UTILITY/ACCT#493/SO-JAIL/NON DPT			
04-24-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033803	02	003	0000128387	04	318.28	
			NAME: CUSTOM WATER CO LLC				DESCRIPTION: UTILITY/ACCT#661/ANNEX/NON DPT			
04-24-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033808	02	003	0000128389	01	42.13	
			NAME: WISE ELECTRIC CO-OP				DESCRIPTION: UTILITY/306236/APR/RADIO TOW/NON DP			
04-24-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033809	02	003	0000128389	02	145.00	
			NAME: WISE ELECTRIC CO-OP				DESCRIPTION: UTILITY/381198/APR/RADIO TOW/NON DP			
			TOTAL DEBITS AND CREDITS ----->						9,134.60	0.00

							ENDING BALANCE:			72,427.55
10-409-450 REPAIR & MAINTENANCE										BEGINNING BALANCE: 45.00

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031522	02	003	0000128195	02	75.25	
			NAME: LP GAS CO INC				DESCRIPTION: R & M/122972/3-12/PROPANE/NON DPT			
			TOTAL DEBITS AND CREDITS ----->						75.25	0.00

							ENDING BALANCE:			120.25
10-409-460 RENTAL/AGREEMENTS										BEGINNING BALANCE: 2,410.88

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031726	02	003	0000128260	01	829.99	
			NAME: THYSSENKRUPP ELEVATOR				DESCRIPTION: RENTAL/3003821909/MAINT/NON DPT			
			TOTAL DEBITS AND CREDITS ----->						829.99	0.00

							ENDING BALANCE:			3,240.87
10-409-482 PROPERTY & LIABILITY INS										BEGINNING BALANCE: 53,426.00

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031335	02	003	0000128140	01	240.00	
			NAME: CIMA				DESCRIPTION: LIAB INS-CRASVP/TXMONT4/NON DPT			
			TOTAL DEBITS AND CREDITS ----->						240.00	0.00

							ENDING BALANCE:			53,666.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 61
PREPARER:0006

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

10-409-489			PEST CONTROL						BEGINNING BALANCE:	1,200.00

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031257	02	003	0000128118	01	100.00	
			NAME: ARROW EXTERMINATORS, INC.						DESCRIPTION: PEST CONTROL/30616237/ANNEX/NON DPT	
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031258	02	003	0000128118	02	100.00	
			NAME: ARROW EXTERMINATORS, INC.						DESCRIPTION: PEST CONTROL/30616247/CRTHS/NON DPT	
									TOTAL DEBITS AND CREDITS ----->	200.00 0.00

									ENDING BALANCE:	1,400.00

10-409-491			MEDICAL						BEGINNING BALANCE:	2,856.00

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031612	02	003	0000128216	01	24.00	
			NAME: NOCONA GENERAL HOSPITAL						DESCRIPTION: MED/LABS/NUNEZ/3-18/NON DPT	
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031613	02	003	0000128216	02	24.00	
			NAME: NOCONA GENERAL HOSPITAL						DESCRIPTION: MED/LABS/FUGATE/3-26/NON DPT	
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031614	02	003	0000128216	03	24.00	
			NAME: NOCONA GENERAL HOSPITAL						DESCRIPTION: MED/LABS/DELAFUENTE/3-10/NON DPT	
									TOTAL DEBITS AND CREDITS ----->	72.00 0.00

									ENDING BALANCE:	2,928.00

10-409-802			AUDIT						BEGINNING BALANCE:	27,000.00

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031398	02	003	0000128159	01	2,750.00	
			NAME: EDGIN, PARKMAN, FLEMING & FLEMING						DESCRIPTION: AUDIT/2098/FINAL BILL/FY17/NON DPT	
									TOTAL DEBITS AND CREDITS ----->	2,750.00 0.00

									ENDING BALANCE:	29,750.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 62
PREPARER:0006

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

10-426-101			COUNTY JUDGE'S SALARY						BEGINNING BALANCE:	32,016.88

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029910	03	003	0000003473	00	2,469.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032934	03	003	0000003749	00	2,469.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						4,938.40	0.00

									ENDING BALANCE:	36,955.28

10-426-104			ADMIN ASSISTANT						BEGINNING BALANCE:	23,411.84

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029911	03	003	0000003474	00	1,805.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032935	03	003	0000003750	00	1,805.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						3,611.12	0.00

									ENDING BALANCE:	27,022.96

10-426-105			PART TIME						BEGINNING BALANCE:	12,191.52

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029912	03	003	0000003475	00	970.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-11-2018	JNL			0000031907	01	005	0000003726	00		13,161.72
			JOURNAL DESCRIPTION: EXP CORR/PAYROLL							
			TOTAL DEBITS AND CREDITS ----->						970.20	13,161.72

									ENDING BALANCE:	0.00

10-426-106			SECRETARY SALARY						BEGINNING BALANCE:	291.12

04-11-2018	JNL			0000031908	01	005	0000003726	00	13,161.72	
			JOURNAL DESCRIPTION: EXP CORR/PAYROLL							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032936	03	003	0000003751	00	970.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						14,131.92	0.00

									ENDING BALANCE:	14,423.04

10-426-201			SOCIAL SECURITY						BEGINNING BALANCE:	4,219.72

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029913	03	003	0000003476	00	325.18	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032937	03	003	0000003752	00	319.71	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						644.89	0.00

									ENDING BALANCE:	4,864.61

10-426-202			GROUP INSURANCE						BEGINNING BALANCE:	15,168.96

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029914	03	003	0000003477	00	1,213.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029915	03	003	0000003478	00	44.67	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029916	03	003	0000003479	00	5.85	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032938	03	003	0000003753	00	1,213.56	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-426-202 GROUP INSURANCE (Continuation)										

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032939	03	003	0000003754	00	44.67	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032940	03	003	0000003755	00	5.85	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						2,528.16	0.00

			ENDING BALANCE:							17,697.12
10-426-203 RETIREMENT										BEGINNING BALANCE: 9,691.91

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029917	03	003	0000003480	00	746.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032941	03	003	0000003756	00	746.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						1,493.76	0.00

			ENDING BALANCE:							11,185.67
10-426-205 MEDICARE TAX										BEGINNING BALANCE: 986.86

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029918	03	003	0000003481	00	76.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032942	03	003	0000003757	00	74.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						150.81	0.00

			ENDING BALANCE:							1,137.67
10-426-311 SOFTWARE										BEGINNING BALANCE: 2,370.00

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031518	02	003	0000128194	06	395.00	
			NAME: LOCAL GOVERNMENT SOLUTIONS, LP.							
			DESCRIPTION: SOFTWARE/49754/MAY/CO CRT							
			TOTAL DEBITS AND CREDITS ----->						395.00	0.00

			ENDING BALANCE:							2,765.00
10-426-420 COMMUNICATION										BEGINNING BALANCE: 250.02

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031712	02	003	0000128253	01	41.67	
			NAME: STOUT, VALORIE							
			DESCRIPTION: COMM-CELL PHONE/MONTHLY/CO CRT							
			TOTAL DEBITS AND CREDITS ----->						41.67	0.00

			ENDING BALANCE:							291.69
10-426-425 TRANSPORTATION										BEGINNING BALANCE: 1,391.21

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031356	02	003	0000128142	07	315.27	
			NAME: CITIBANK							
			DESCRIPTION: TRANSP/MC7326/OVERTON HOTEL/CO CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031504	02	003	0000128192	01	915.91	
			NAME: LEWIS, RICK							
			DESCRIPTION: TRANSP/01-18-3-29/1713 MI/CO CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031714	02	003	0000128254	01	60.06	
			NAME: STOUT, VALORIE							
			DESCRIPTION: TRANSP/CJAC MEET/110.2 MI/CO CRT							
04-11-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032124	04	003	0000026464	01		596.74
			NAME: TX ASSOC OF CO/REFUND TRANS							
			DESCRIPTION: TRANSPORTATION							
04-11-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000032125	04	003	0000026464	02		635.07
			NAME: TX ASSOC OF CO/REFUND TRANS							
			DESCRIPTION: TRANSPORTATION							

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 64
PREPARER:0006

TRANS-DATE	TC	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
----->											
TOTAL DEBITS AND CREDITS ----->									1,291.24	1,231.81	
----->											
ENDING BALANCE:										1,450.64	
----->											
10-426-426 JUDGE'S EDUCATION									BEGINNING BALANCE:	375.00	
----->											
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031506	02	003	0000128193	01	530.00		
			NAME: LOCAL GOVERNMENT SOLUTIONS	DESCRIPTION: EDUCATE/STOUT/AUG CONF/CO CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031600	02	003	0000128212	01	276.81		
			NAME: MOORE, LAURA	DESCRIPTION: EDUCATE/MOORE/CRT ADMIN CONF/CO CRT							
TOTAL DEBITS AND CREDITS ----->									806.81	0.00	
----->											
ENDING BALANCE:										1,181.81	
----->											
10-426-480 LEGAL									BEGINNING BALANCE:	6,000.00	
----->											
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031304	02	003	0000128130	01	750.00		
			NAME: BROWN & ROTRAMBLE	DESCRIPTION: LEGAL/17-281,82,83/McGAN/CO CRT							
TOTAL DEBITS AND CREDITS ----->									750.00	0.00	
----->											
ENDING BALANCE:										6,750.00	

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 65
PREPARER:0006

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

10-427-101		CO	JUDGE SALARY						BEGINNING BALANCE:	12,599.99

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029919	03	003	0000003482	00	969.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032943	03	003	0000003758	00	969.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						1,938.46	0.00

									ENDING BALANCE:	14,538.45

10-427-201		SOCIAL SECURITY							BEGINNING BALANCE:	781.17

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029920	03	003	0000003483	00	60.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032944	03	003	0000003759	00	60.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						120.18	0.00

									ENDING BALANCE:	901.35

10-427-203		RETIREMENT							BEGINNING BALANCE:	1,794.26

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029921	03	003	0000003484	00	138.02	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032945	03	003	0000003760	00	138.02	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						276.04	0.00

									ENDING BALANCE:	2,070.30

10-427-205		MEDICARE TAX							BEGINNING BALANCE:	182.65

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029922	03	003	0000003485	00	14.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032946	03	003	0000003761	00	14.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						28.10	0.00

									ENDING BALANCE:	210.75

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 66
PREPARER:0006

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

10-435-102			COURT REPORTER SALARY						BEGINNING BALANCE:	23,865.08

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029923	03	003	0000003486	00	1,840.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032947	03	003	0000003762	00	1,840.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						3,680.98	0.00

									ENDING BALANCE:	27,546.06

10-435-104			COURT COORDINATOR						BEGINNING BALANCE:	14,533.24

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029924	03	003	0000003487	00	1,120.83	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032948	03	003	0000003763	00	1,120.83	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						2,241.66	0.00

									ENDING BALANCE:	16,774.90

10-435-201			SOCIAL SECURITY						BEGINNING BALANCE:	2,367.84

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029925	03	003	0000003488	00	181.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032949	03	003	0000003764	00	181.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						363.02	0.00

									ENDING BALANCE:	2,730.86

10-435-202			GROUP INSURANCE						BEGINNING BALANCE:	5,056.32

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029926	03	003	0000003489	00	404.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029927	03	003	0000003490	00	14.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029928	03	003	0000003491	00	1.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032950	03	003	0000003765	00	404.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032951	03	003	0000003766	00	14.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032952	03	003	0000003767	00	1.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						842.72	0.00

									ENDING BALANCE:	5,899.04

10-435-203			RETIREMENT						BEGINNING BALANCE:	5,496.14

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029929	03	003	0000003492	00	421.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032953	03	003	0000003768	00	421.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						843.40	0.00

									ENDING BALANCE:	6,339.54

10-435-205			MEDICARE TAX						BEGINNING BALANCE:	553.78

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 67
PREPARER:0006

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

10-435-205			MEDICARE TAX							(Continuation)

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029930	03	003	0000003493	00	42.45	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032954	03	003	0000003769	00	42.45	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						84.90	0.00

			ENDING BALANCE:							638.68
10-435-310			OFFICE SUPPLIES						BEGINNING BALANCE:	659.02

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033630	02	003	0000128348	01	175.98	
			NAME: OFFICE DEPOT							
			DESCRIPTION: OFFICE SUPP/118242536/3-21/D CRT							
			TOTAL DEBITS AND CREDITS ----->						175.98	0.00

			ENDING BALANCE:							835.00
10-435-391			TRIAL EXPENSE						BEGINNING BALANCE:	795.00

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033471	02	003	0000128308	01	487.50	
			NAME: DAVIS, CELIA J.							
			DESCRIPTION: TRIAL EXP/20180049MCRV/INTREP/D CRT							
			TOTAL DEBITS AND CREDITS ----->						487.50	0.00

			ENDING BALANCE:							1,282.50
10-435-460			RENTAL/AGREEMENTS						BEGINNING BALANCE:	1,830.68

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031254	02	003	0000128117	01	39.30	
			NAME: AQUA ONE							
			DESCRIPTION: RENTAL/443121/2-21/DIST CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031338	02	003	0000128141	01	24.43	
			NAME: CITIBANK							
			DESCRIPTION: RENTAL/ADOBE/MONTHLY/D CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031569	02	003	0000128205	01	192.00	
			NAME: MESA BUSINESS MACHINES							
			DESCRIPTION: RENTAL/L2075/#32/4-2/DIST CRT							
			TOTAL DEBITS AND CREDITS ----->						255.73	0.00

			ENDING BALANCE:							2,086.41
10-435-480			LEGAL						BEGINNING BALANCE:	43,000.50

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031305	02	003	0000128130	02	450.00	
			NAME: BROWN & ROTRAMBLE							
			DESCRIPTION: LEGAL/20150064MCR/HILLARD/D CRT CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031306	02	003	0000128130	03	450.00	
			NAME: BROWN & ROTRAMBLE							
			DESCRIPTION: LEGAL/20170022MCR/HILLARD/D CRT CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031307	02	003	0000128130	04	450.00	
			NAME: BROWN & ROTRAMBLE							
			DESCRIPTION: LEGAL/20170100MCR/HILLARD/D CRT CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031308	02	003	0000128130	05	450.00	
			NAME: BROWN & ROTRAMBLE							
			DESCRIPTION: LEGAL/2017-0132MCR/PEYTON/D CRT CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031309	02	003	0000128130	06	450.00	
			NAME: BROWN & ROTRAMBLE							
			DESCRIPTION: LEGAL/20170120MCR/MARSHAL/D CRT CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031310	02	003	0000128130	07	450.00	
			NAME: BROWN & ROTRAMBLE							
			DESCRIPTION: LEGAL/20180043MCR/MARSHAL/D CRT CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031422	02	003	0000128168	01	1,387.50	
			NAME: GREENWOOD, TODD							
			DESCRIPTION: LEGAL/20170204/205MCR/USELTON/D CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031533	02	003	0000128199	01	450.00	
			NAME: MARK BRILEY							
			DESCRIPTION: LEGAL/2015-0186MCR/HARRINGTON/D CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031534	02	003	0000128199	02	450.00	
			NAME: MARK BRILEY							
			DESCRIPTION: LEGAL/2017-0142MCR/CURTSINGER/D CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031661	02	003	0000128232	01	450.00	

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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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10-435-480 LEGAL (Continuation)

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031662	02	003	0000128232	02	450.00		
			NAME: POWERS, BRIAN	DESCRIPTION: LEGAL/2015-0116MCR/STANLEY/D CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031686	02	003	0000128242	01	450.00		
			NAME: POWERS, BRIAN	DESCRIPTION: LEGAL/2017-0174MCR/SHAFFER/D CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031687	02	003	0000128242	02	450.00		
			NAME: ROGER WILLIAMS	DESCRIPTION: LEGAL/2011-0182MCR/WATKINS/D CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031688	02	003	0000128242	03	843.75		
			NAME: ROGER WILLIAMS	DESCRIPTION: LEGAL/2010-0189MCR/MIRANDA/D CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031708	02	003	0000128251	01	450.00		
			NAME: ROGER WILLIAMS	DESCRIPTION: LEGAL/20180035/36/37MCR/HALE/D CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031716	02	003	0000128255	01	450.00		
			NAME: SMITH, S PRICE, JR., ATTY	DESCRIPTION: LEGAL/2016-0102MCR/SMITH/D CRT							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033675	02	003	0000128362	01	450.00		
			NAME: SWITZER/ONEY ATTORNEYS AT LAW, PLLC	DESCRIPTION: LRGAL/2016-0146MCR/HUBBARD/D CRT							
			NAME: RICHMOND, JEANNETTE	DESCRIPTION: LEGAL/2009-0145MCR/DENNIS/D CRT							
									TOTAL DEBITS AND CREDITS ----->	8,981.25	0.00
										ENDING BALANCE:	51,981.75

10-435-481 LEGAL-CIVIL BEGINNING BALANCE: 52,715.55

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031281	02	003	0000128123	01	342.50		
			NAME: BEVERLEY ROGERS	DESCRIPTION: LEGAL-CV/2017-0566MCV/CPS/D CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031282	02	003	0000128123	02	150.00		
			NAME: BEVERLEY ROGERS	DESCRIPTION: LEGAL-CV/2017-0446MCV/CPS/D CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031283	02	003	0000128123	03	150.00		
			NAME: BEVERLEY ROGERS	DESCRIPTION: LEGAL-CV/2018-0031MCV/CPS/D CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031284	02	003	0000128123	04	377.50		
			NAME: BEVERLEY ROGERS	DESCRIPTION: LEGAL-CV/2018-0022MCV/CPS/D CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031464	02	003	0000128178	01	800.00		
			NAME: JAY A. CANTRELL	DESCRIPTION: LEGAL-CV/20170236MCV/MEDIATE/D CRT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031680	02	003	0000128240	01	1,447.50		
			NAME: RICHMOND, JEANNETTE	DESCRIPTION: LEGAL-CV/2016-0420MCV/CPS/D CRT							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033576	02	003	0000128330	01	243.10		
			NAME: LAW OFFICE OF SARAH LADD, PLLC	DESCRIPTION: LEGAL-CV/2018-0037MCV/CPS/D CRT							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033577	02	003	0000128330	02	237.50		
			NAME: LAW OFFICE OF SARAH LADD, PLLC	DESCRIPTION: LEGAL-CV/2015-0314MCV/CPS/D CRT							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033676	02	003	0000128362	02	320.00		
			NAME: RICHMOND, JEANNETTE	DESCRIPTION: LEGAL-CV/2016-0188MCV/CPS/D CRT							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033677	02	003	0000128362	03	385.00		
			NAME: RICHMOND, JEANNETTE	DESCRIPTION: LEGAL-CV/02-01-0026MCV/CPS/D CRT							
									TOTAL DEBITS AND CREDITS ----->	4,453.10	0.00
										ENDING BALANCE:	57,168.65

10-435-485 VISITING COURT REPORTER BEGINNING BALANCE: 1,590.00

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031330	02	003	0000128138	01	350.00		
			NAME: CHILDRESS, ARLENE CSR	DESCRIPTION: VISIT CRT RPTR/#3738/3-23/D CRT							
									TOTAL DEBITS AND CREDITS ----->	350.00	0.00
										ENDING BALANCE:	1,940.00

10-435-490 JURORS/COMMISSION/CITATIONS/BAILIFF BEGINNING BALANCE: 12,900.00

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033424	02	003	0000128299	01	40.00	
			NAME: BRANDON KYLE WEED	DESCRIPTION: JURORS/GJ/APRIL 9/DIST CRT						

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 69
PREPARER:0006

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

10-435-490			JURORS/COMMISSION/CITATIONS/BAILIFF							(Continuation)

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: BRANDON KYLE WEED	0000033425	02	003	0000128299	02	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: DANIEL JOE BYLER, JR.	0000033468	02	003	0000128307	01	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: DANIEL JOE BYLER, JR.	0000033469	02	003	0000128307	02	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: GLORIA PAULINE MOORE	0000033498	02	003	0000128317	01	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: GLORIA PAULINE MOORE	0000033499	02	003	0000128317	02	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HOLLY EADS BOSTICK	0000033506	02	003	0000128320	01	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: HOLLY EADS BOSTICK	0000033507	02	003	0000128320	02	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: JAN GORMAN	0000033541	02	003	0000128324	01	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: JOHN KELSEY GONZALES	0000033568	02	003	0000128327	01	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: JOHN KELSEY GONZALES	0000033569	02	003	0000128327	02	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: MARY ANN RADLEY	0000033592	02	003	0000128334	01	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: MARY ANN RADLEY	0000033593	02	003	0000128334	02	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: MICHAEL DALE CLARK	0000033598	02	003	0000128336	01	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: MICHAEL DALE CLARK	0000033599	02	003	0000128336	02	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: SHANDREA CLARK	0000033694	02	003	0000128369	01	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: SHANDREA CLARK	0000033695	02	003	0000128369	02	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: TERESA ANN HOPPES	0000033704	02	003	0000128372	01	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: TERESA ANN HOPPES	0000033705	02	003	0000128372	02	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: THOMAS LIND GORDON	0000033712	02	003	0000128375	01	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: THOMAS LIND GORDON	0000033713	02	003	0000128375	02	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WESLEY DAVID MORTON	0000033726	02	003	0000128381	01	40.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WESLEY DAVID MORTON	0000033727	02	003	0000128381	02	40.00	
TOTAL DEBITS AND CREDITS ----->									920.00	0.00

ENDING BALANCE:										13,820.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-450-101 DISTRICT CLERK'S SALARY									BEGINNING BALANCE:	27,876.48
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029931	03	003	0000003494	00	2,149.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032955	03	003	0000003770	00	2,149.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									4,299.76	0.00
									ENDING BALANCE:	32,176.24
10-450-103 CHIEF DEPUTY SALARY									BEGINNING BALANCE:	21,866.48
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029932	03	003	0000003495	00	1,686.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032956	03	003	0000003771	00	1,686.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									3,372.68	0.00
									ENDING BALANCE:	25,239.16
10-450-104 DEPUTIES SALARY									BEGINNING BALANCE:	39,441.92
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029933	03	003	0000003496	00	3,041.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032957	03	003	0000003772	00	3,041.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									6,083.52	0.00
									ENDING BALANCE:	45,525.44
10-450-106 SECRETARY									BEGINNING BALANCE:	12,580.32
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029934	03	003	0000003497	00	970.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032958	03	003	0000003773	00	970.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									1,940.40	0.00
									ENDING BALANCE:	14,520.72
10-450-201 SOCIAL SECURITY									BEGINNING BALANCE:	5,799.17
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029935	03	003	0000003498	00	448.15	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032959	03	003	0000003774	00	444.62	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
TOTAL DEBITS AND CREDITS ----->									892.77	0.00
									ENDING BALANCE:	6,691.94
10-450-202 GROUP INSURANCE									BEGINNING BALANCE:	25,281.60
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029936	03	003	0000003499	00	2,022.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029937	03	003	0000003500	00	74.45	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029938	03	003	0000003501	00	9.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032960	03	003	0000003775	00	2,022.60	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-450-202 GROUP INSURANCE (Continuation)										

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032961	03	003	0000003776	00	74.45	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032962	03	003	0000003777	00	9.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						4,213.60	0.00
									ENDING BALANCE:	29,495.20

									BEGINNING BALANCE:	14,640.05

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029939	03	003	0000003502	00	1,117.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032963	03	003	0000003778	00	1,117.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						2,235.14	0.00
									ENDING BALANCE:	16,875.19

									BEGINNING BALANCE:	1,356.39

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029940	03	003	0000003503	00	104.82	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032964	03	003	0000003779	00	104.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						208.82	0.00
									ENDING BALANCE:	1,565.21

									BEGINNING BALANCE:	12,426.00

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031515	02	003	0000128194	03	2,071.00	
			NAME: LOCAL GOVERNMENT SOLUTIONS, LP.							
			DESCRIPTION: SOFTWARE/49778/MAY/D CLK							
			TOTAL DEBITS AND CREDITS ----->						2,071.00	0.00
									ENDING BALANCE:	14,497.00

									BEGINNING BALANCE:	175.00

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033448	02	003	0000128304	01	450.51	
			NAME: CITIBANK							
			DESCRIPTION: TRANSP/MC0244/EMBASSEY STE/D CLK							
			TOTAL DEBITS AND CREDITS ----->						450.51	0.00
									ENDING BALANCE:	625.51

									BEGINNING BALANCE:	1,092.53

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031441	02	003	0000128173	04	36.00	
			NAME: HUDSON IMAGING SYSTEMS							
			DESCRIPTION: RENTAL/022236/ID#2267/MAR/DIST CLK							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031442	02	003	0000128173	05	30.50	
			NAME: HUDSON IMAGING SYSTEMS							
			DESCRIPTION: RENTAL/022119/ID#2268/MAR/DIST CLK							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031500	02	003	0000128190	02	107.76	
			NAME: KYOCERA DOCUMENT SOLUTIONS AME							
			DESCRIPTION: RENTAL/901362737/68178312/D CLK							
			TOTAL DEBITS AND CREDITS ----->						174.26	0.00
									ENDING BALANCE:	1,266.79

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 72
PREPARER:0006

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

10-461-101			J.P. #1 SALARY						BEGINNING BALANCE:	27,870.88

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029941	03	003	0000003504	00	2,149.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032965	03	003	0000003780	00	2,149.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						4,299.76	0.00

									ENDING BALANCE:	32,170.64

10-461-104			DEPUTIES SALARY						BEGINNING BALANCE:	19,720.96

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029942	03	003	0000003505	00	1,520.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032966	03	003	0000003781	00	1,520.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						3,041.76	0.00

									ENDING BALANCE:	22,762.72

10-461-201			SOCIAL SECURITY						BEGINNING BALANCE:	2,943.80

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029943	03	003	0000003506	00	226.47	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032967	03	003	0000003782	00	225.25	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						451.72	0.00

									ENDING BALANCE:	3,395.52

10-461-202			GROUP INSURANCE						BEGINNING BALANCE:	10,112.64

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029944	03	003	0000003507	00	809.04	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029945	03	003	0000003508	00	29.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029946	03	003	0000003509	00	3.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032968	03	003	0000003783	00	809.04	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032969	03	003	0000003784	00	29.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032970	03	003	0000003785	00	3.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						1,685.44	0.00

									ENDING BALANCE:	11,798.08

10-461-203			RETIREMENT						BEGINNING BALANCE:	6,791.95

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029947	03	003	0000003510	00	522.71	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032971	03	003	0000003786	00	522.71	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						1,045.42	0.00

									ENDING BALANCE:	7,837.37

10-461-205			MEDICARE TAX						BEGINNING BALANCE:	688.42

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 73
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-461-205			MEDICARE TAX							(Continuation)

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029948	03	003	0000003511	00	52.96	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032972	03	003	0000003787	00	52.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						105.64	0.00

									ENDING BALANCE:	794.06

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

10-462-101		J.P. #2	SALARY						BEGINNING BALANCE:	27,876.48

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029949	03	003	0000003512	00	2,149.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032973	03	003	0000003788	00	2,149.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						4,299.76	0.00
									ENDING BALANCE:	32,176.24

10-462-104		DEPUTIES	SALARY						BEGINNING BALANCE:	19,720.96

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029950	03	003	0000003513	00	1,520.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032974	03	003	0000003789	00	1,520.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						3,041.76	0.00
									ENDING BALANCE:	22,762.72

10-462-201		SOCIAL SECURITY							BEGINNING BALANCE:	2,966.76

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029951	03	003	0000003514	00	227.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032975	03	003	0000003790	00	227.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						455.16	0.00
									ENDING BALANCE:	3,421.92

10-462-202		GROUP INSURANCE							BEGINNING BALANCE:	10,112.64

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029952	03	003	0000003515	00	809.04	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029953	03	003	0000003516	00	29.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029954	03	003	0000003517	00	3.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032976	03	003	0000003791	00	809.04	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032977	03	003	0000003792	00	29.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032978	03	003	0000003793	00	3.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						1,685.44	0.00
									ENDING BALANCE:	11,798.08

10-462-203		RETIREMENT							BEGINNING BALANCE:	6,814.12

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029955	03	003	0000003518	00	522.71	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032979	03	003	0000003794	00	522.71	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						1,045.42	0.00
									ENDING BALANCE:	7,859.54

10-462-205		MEDICARE TAX							BEGINNING BALANCE:	693.79

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 75
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-462-205			MEDICARE TAX							(Continuation)

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029956	03	003	0000003519	00	53.22	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032980	03	003	0000003795	00	53.22	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						106.44	0.00

									ENDING BALANCE:	800.23
10-462-310			OFFICE SUPPLIES						BEGINNING BALANCE:	343.36

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033717	02	003	0000128377	01	154.33	
			NAME: ULINE							
									DESCRIPTION: OFFICE SUPP/94707727/LABELS/JP#2	
			TOTAL DEBITS AND CREDITS ----->						154.33	0.00

									ENDING BALANCE:	497.69
10-462-425			TRANSPORTATION						BEGINNING BALANCE:	1,978.69

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031678	02	003	0000128239	01	308.14	
			NAME: REYNOLDS, KAREN							
									DESCRIPTION: TRANSP/1-13-3-25/565.4 MI/JP #2	
			TOTAL DEBITS AND CREDITS ----->						308.14	0.00

									ENDING BALANCE:	2,286.83

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 76
PREPARER:0006

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

10-473-101			SALARY						BEGINNING BALANCE:	11,666.46

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029957	03	003	0000003520	00	897.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032981	03	003	0000003796	00	897.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						1,794.84	0.00

									ENDING BALANCE:	13,461.30

10-473-201			SOCIAL SECURITY						BEGINNING BALANCE:	723.32

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029958	03	003	0000003521	00	55.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032982	03	003	0000003797	00	55.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						111.28	0.00

									ENDING BALANCE:	834.60

10-473-203			RETIREMENT						BEGINNING BALANCE:	1,661.27

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029959	03	003	0000003522	00	127.79	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032983	03	003	0000003798	00	127.79	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						255.58	0.00

									ENDING BALANCE:	1,916.85

10-473-205			MEDICARE TAX						BEGINNING BALANCE:	169.13

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029960	03	003	0000003523	00	13.01	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032984	03	003	0000003799	00	13.01	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						26.02	0.00

									ENDING BALANCE:	195.15

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 77
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-475-101			COUNTY ATTORNEY SALARY						BEGINNING BALANCE:	33,981.60
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029961	03	003	0000003524	00	2,620.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032985	03	003	0000003800	00	2,620.68	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						5,241.36	0.00
									ENDING BALANCE:	39,222.96
10-475-103			ADMINISTRATIVE ASST						BEGINNING BALANCE:	23,460.13
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029962	03	003	0000003525	00	1,809.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032986	03	003	0000003801	00	1,809.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						3,618.46	0.00
									ENDING BALANCE:	27,078.59
10-475-105			PART TIME						BEGINNING BALANCE:	5,100.00
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029963	03	003	0000003526	00	456.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032987	03	003	0000003802	00	480.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						936.00	0.00
									ENDING BALANCE:	6,036.00
10-475-201			SOCIAL SECURITY						BEGINNING BALANCE:	3,692.27
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029964	03	003	0000003527	00	286.48	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032988	03	003	0000003803	00	287.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						574.45	0.00
									ENDING BALANCE:	4,266.72
10-475-202			GROUP INSURANCE						BEGINNING BALANCE:	8,005.84
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029965	03	003	0000003528	00	404.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029966	03	003	0000003529	00	14.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029967	03	003	0000003530	00	1.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032989	03	003	0000003804	00	404.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032990	03	003	0000003805	00	14.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032991	03	003	0000003806	00	1.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						842.72	0.00
									ENDING BALANCE:	8,848.56
10-475-203			RETIREMENT						BEGINNING BALANCE:	8,225.88

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 79
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-476-101			ASST DISTRICT ATTORNEY						BEGINNING BALANCE:	34,037.44
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029970	03	003	0000003533	00	2,625.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032994	03	003	0000003809	00	2,625.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						5,250.00	0.00
									ENDING BALANCE:	39,287.44
10-476-103			DA INVESTIGATOR						BEGINNING BALANCE:	24,553.88
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029971	03	003	0000003534	00	1,893.63	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032995	03	003	0000003810	00	1,893.63	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						3,787.26	0.00
									ENDING BALANCE:	28,341.14
10-476-104			VICTIM WITNESS COORD						BEGINNING BALANCE:	22,846.64
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029972	03	003	0000003535	00	1,761.94	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032996	03	003	0000003811	00	1,761.94	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						3,523.88	0.00
									ENDING BALANCE:	26,370.52
10-476-107			SECRETARY						BEGINNING BALANCE:	19,893.56
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029973	03	003	0000003536	00	1,540.15	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032997	03	003	0000003812	00	1,540.15	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						3,080.30	0.00
									ENDING BALANCE:	22,973.86
10-476-201			SOCIAL SECURITY						BEGINNING BALANCE:	6,496.68
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029974	03	003	0000003537	00	470.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032998	03	003	0000003813	00	470.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						940.24	0.00
									ENDING BALANCE:	7,436.92
10-476-202			GROUP INSURANCE						BEGINNING BALANCE:	10,104.59
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029975	03	003	0000003538	00	809.04	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029976	03	003	0000003539	00	29.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029977	03	003	0000003540	00	3.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000032999	03	003	0000003814	00	809.04	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-476-202 GROUP INSURANCE (Continuation)										

			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033000	03	003	0000003815	00	29.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033001	03	003	0000003816	00	3.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						1,685.44	0.00
									ENDING BALANCE:	11,790.03

									BEGINNING BALANCE:	14,488.13

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029978	03	003	0000003541	00	1,113.67	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033002	03	003	0000003817	00	1,113.67	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						2,227.34	0.00
									ENDING BALANCE:	16,715.47

									BEGINNING BALANCE:	1,519.40

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029979	03	003	0000003542	00	109.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033003	03	003	0000003818	00	109.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						219.90	0.00
									ENDING BALANCE:	1,739.30

									BEGINNING BALANCE:	3,079.18

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033634	02	003	0000128348	05	76.88	
			NAME: OFFICE DEPOT							
			DESCRIPTION: OFFICE SUPP/114959548/3-9/DA							
			TOTAL DEBITS AND CREDITS ----->						76.88	0.00
									ENDING BALANCE:	3,156.06

									BEGINNING BALANCE:	8,910.00

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031514	02	003	0000128194	02	1,782.00	
			NAME: LOCAL GOVERNMENT SOLUTIONS, LP.							
			DESCRIPTION: SOFTWARE/49589/APRIL/DA							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031517	02	003	0000128194	05	1,782.00	
			NAME: LOCAL GOVERNMENT SOLUTIONS, LP.							
			DESCRIPTION: SOFTWARE/49743/MAY/DA							
			TOTAL DEBITS AND CREDITS ----->						3,564.00	0.00
									ENDING BALANCE:	12,474.00

									BEGINNING BALANCE:	1,208.09

04-03-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000030304	02	006	0000128114	03	201.41	
			NAME: VERIZON							
			DESCRIPTION: COMM/719894147/9804246386/DA							
			TOTAL DEBITS AND CREDITS ----->						201.41	0.00
									ENDING BALANCE:	1,409.50

									BEGINNING BALANCE:	4,464.17

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 81
PREPARER:0006

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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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10-476-425 TRANSPORTATION (Continuation)

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031604	02	003	0000128213	02	77.83	
			NAME: MORRIS, JESSICA				DESCRIPTION: TRANSP/3-19,20/142.8 MILES/DA			
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031682	02	003	0000128241	01	100.06	
			NAME: RIDDLE, CLAY				DESCRIPTION: TRANSP/3-19,4-2/183.6 MILES/DA			
04-10-2018	JNL			0000031761	01	005	0000003723	00	145.32	
			JOURNAL DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2018							
			TOTAL DEBITS AND CREDITS ----->						323.21	0.00

ENDING BALANCE: 4,787.38

10-476-460 RENTAL/AGREEMENTS BEGINNING BALANCE: 1,556.69

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031570	02	003	0000128205	02	180.00	
			NAME: MESA BUSINESS MACHINES				DESCRIPTION: RENTAL/L2037/#25/3-1/DA			
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031710	02	003	0000128252	01	31.65	
			NAME: SPARKLETTS AND SIERRA SPRINGS				DESCRIPTION: RENTAL/9884340/030118/DA			
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033698	02	003	0000128370	01	39.63	
			NAME: SPARKLETTS AND SIERRA SPRINGS				DESCRIPTION: RENTAL/9884340/032918/DA			
			TOTAL DEBITS AND CREDITS ----->						251.28	0.00

ENDING BALANCE: 1,807.97

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 82
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-477-500			BOOKS						BEGINNING BALANCE:	3,640.45
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: O'CONNOR'S	0000033619	02	003	0000128346	01	795.50	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: RELX INC.	0000033668	02	003	0000128360	01	480.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: RELX INC.	0000033669	02	003	0000128360	02	480.00	
TOTAL DEBITS AND CREDITS ----->									1,755.50	0.00
									ENDING BALANCE:	5,395.95

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 83
PREPARER:0006

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

10-480-101			SALARY						BEGINNING BALANCE:	10,855.04

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029980	03	003	0000003543	00	775.36	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033004	03	003	0000003819	00	969.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						1,744.56	0.00

									ENDING BALANCE:	12,599.60

10-480-201			SOCIAL SECURITY						BEGINNING BALANCE:	673.01

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029981	03	003	0000003544	00	48.07	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033005	03	003	0000003820	00	60.09	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						108.16	0.00

									ENDING BALANCE:	781.17

10-480-205			MEDICARE TAX						BEGINNING BALANCE:	157.38

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029982	03	003	0000003545	00	11.24	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033006	03	003	0000003821	00	14.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						25.29	0.00

									ENDING BALANCE:	182.67

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 84
PREPARER:0006

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

10-490-101			ELECTION ADMINISTRATOR						BEGINNING BALANCE:	22,255.08

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029983	03	003	0000003546	00	1,716.35	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033007	03	003	0000003822	00	1,716.35	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						3,432.70	0.00

									ENDING BALANCE:	25,687.78

10-490-105			PART TIME						BEGINNING BALANCE:	10,227.50

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029984	03	003	0000003547	00	1,119.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033008	03	003	0000003823	00	1,200.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						2,319.00	0.00

									ENDING BALANCE:	12,546.50

10-490-106			ELECTION JUDGES						BEGINNING BALANCE:	14,986.70

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029985	03	003	0000003548	00	7,979.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029986	03	003	0000003549	00	369.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						8,348.50	0.00

									ENDING BALANCE:	23,335.20

10-490-201			SOCIAL SECURITY						BEGINNING BALANCE:	1,999.36

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029987	03	003	0000003550	00	174.32	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033009	03	003	0000003824	00	179.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						353.66	0.00

									ENDING BALANCE:	2,353.02

10-490-202			GROUP INSURANCE						BEGINNING BALANCE:	5,056.32

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029988	03	003	0000003551	00	404.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029989	03	003	0000003552	00	14.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029990	03	003	0000003553	00	1.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033010	03	003	0000003825	00	404.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033011	03	003	0000003826	00	14.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033012	03	003	0000003827	00	1.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						842.72	0.00

									ENDING BALANCE:	5,899.04

10-490-203			RETIREMENT						BEGINNING BALANCE:	3,179.82

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 85
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
=====										
10-490-203			RETIREMENT							(Continuation)

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029991	03	003	0000003554	00	244.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033013	03	003	0000003828	00	244.41	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						488.82	0.00

									ENDING BALANCE:	3,668.64

10-490-205			MEDICARE TAX						BEGINNING BALANCE:	467.56

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029992	03	003	0000003555	00	40.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033014	03	003	0000003829	00	41.94	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						82.70	0.00

									ENDING BALANCE:	550.26

10-490-333			ELECTION SUPPLIES						BEGINNING BALANCE:	1,046.15

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033615	02	003	0000128344	01	53.63	
			NAME: NOCONA NEWS							
			DESCRIPTION: SUPPLIES/AD/21865/TESTING/ELECTIONS							
			TOTAL DEBITS AND CREDITS ----->						53.63	0.00

									ENDING BALANCE:	1,099.78

10-490-400			DUES & BONDS						BEGINNING BALANCE:	150.00

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033690	02	003	0000128368	01	70.00	
			NAME: SEWELL-USELTON INS AGENCY							
			DESCRIPTION: BOND/7801/149033/G. WALL/ELECTIONS							
			TOTAL DEBITS AND CREDITS ----->						70.00	0.00

									ENDING BALANCE:	220.00

10-490-420			COMMUNICATION						BEGINNING BALANCE:	407.14

04-03-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000030302	02	006	0000128114	01	48.80-	
			NAME: VERIZON							
			DESCRIPTION: COMM/719894147/9804246386/ELECT							
			TOTAL DEBITS AND CREDITS ----->						48.80-	0.00

									ENDING BALANCE:	358.34

10-490-460			RENTAL/AGREEMENTS						BEGINNING BALANCE:	23,498.39

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033479	02	003	0000128311	02	176.66	
			NAME: ELECTION SYSTEMS & SOFTWARE 60674							
			DESCRIPTION: RENTAL/1035885/HARDWARE/ELECTIONS							
			TOTAL DEBITS AND CREDITS ----->						176.66	0.00

									ENDING BALANCE:	23,675.05

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-495-102 AUDITOR'S SALARY									BEGINNING BALANCE:	41,516.44
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029993	03	003	0000003556	00	3,201.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033015	03	003	0000003830	00	3,201.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									6,403.54	0.00
									ENDING BALANCE:	47,919.98
10-495-201 SOCIAL SECURITY									BEGINNING BALANCE:	2,586.42
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029994	03	003	0000003557	00	198.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033016	03	003	0000003831	00	198.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
TOTAL DEBITS AND CREDITS ----->									397.02	0.00
									ENDING BALANCE:	2,983.44
10-495-202 GROUP INSURANCE									BEGINNING BALANCE:	5,056.32
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029995	03	003	0000003558	00	404.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029996	03	003	0000003559	00	14.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029997	03	003	0000003560	00	1.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033017	03	003	0000003832	00	404.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033018	03	003	0000003833	00	14.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033019	03	003	0000003834	00	1.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
TOTAL DEBITS AND CREDITS ----->									842.72	0.00
									ENDING BALANCE:	5,899.04
10-495-203 RETIREMENT									BEGINNING BALANCE:	5,940.40
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029998	03	003	0000003561	00	455.93	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033020	03	003	0000003835	00	455.93	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
TOTAL DEBITS AND CREDITS ----->									911.86	0.00
									ENDING BALANCE:	6,852.26
10-495-205 MEDICARE TAX									BEGINNING BALANCE:	604.94
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000029999	03	003	0000003562	00	46.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033021	03	003	0000003836	00	46.43	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
TOTAL DEBITS AND CREDITS ----->									92.86	0.00
									ENDING BALANCE:	697.80
10-495-310 OFFICE SUPPLIES									BEGINNING BALANCE:	832.15

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 87
PREPARER:0006

TRANS-DATE	TC	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
=====										
10-495-310			OFFICE SUPPLIES							(Continuation)

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031642	02	003	0000128224	06	19.54	
			NAME: OFFICE DEPOT				DESCRIPTION: OFFICE SUPP/116162601/3-14/CO AUDIT			
							TOTAL DEBITS AND CREDITS ----->		19.54	0.00

							ENDING BALANCE:			851.69

10-495-420			COMMUNICATION						BEGINNING BALANCE:	455.88

04-03-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000030305	02	006	0000128114	04	75.98	
			NAME: VERIZON				DESCRIPTION: COMM/719894147/9804246386/CO AUDIT			
							TOTAL DEBITS AND CREDITS ----->		75.98	0.00

							ENDING BALANCE:			531.86

10-495-427			TRAINING						BEGINNING BALANCE:	360.00

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031718	02	003	0000128256	01	230.00	
			NAME: TAC				DESCRIPTION: TRAIN/275011/ESSARY/LGSL CONF/AUDIT			
							TOTAL DEBITS AND CREDITS ----->		230.00	0.00

							ENDING BALANCE:			590.00

10-495-460			RENTAL/AGREEMENTS						BEGINNING BALANCE:	0.00

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033372	02	003	0000128284	01	25.48	
			NAME: AQUA ONE				DESCRIPTION: RENTAL/004736/#723214/CO AUDIT			
							TOTAL DEBITS AND CREDITS ----->		25.48	0.00

							ENDING BALANCE:			25.48

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 88
PREPARER:0006

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

10-497-101		CO.	TREASURER SALARY						BEGINNING BALANCE:	27,876.48

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030000	03	003	0000003563	00	2,149.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033022	03	003	0000003837	00	2,149.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						4,299.76	0.00

									ENDING BALANCE:	32,176.24

10-497-104		CHIEF DEPUTY	TREASURER						BEGINNING BALANCE:	21,866.48

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030001	03	003	0000003564	00	1,686.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033023	03	003	0000003838	00	1,686.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						3,372.68	0.00

									ENDING BALANCE:	25,239.16

10-497-201		SOCIAL SECURITY							BEGINNING BALANCE:	3,099.39

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030002	03	003	0000003565	00	236.85	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033024	03	003	0000003839	00	236.85	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						473.70	0.00

									ENDING BALANCE:	3,573.09

10-497-202		GROUP INSURANCE							BEGINNING BALANCE:	10,112.64

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030003	03	003	0000003566	00	809.04	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030004	03	003	0000003567	00	29.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030005	03	003	0000003568	00	3.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033025	03	003	0000003840	00	809.04	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033026	03	003	0000003841	00	29.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033027	03	003	0000003842	00	3.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						1,685.44	0.00

									ENDING BALANCE:	11,798.08

10-497-203		RETIREMENT							BEGINNING BALANCE:	7,145.97

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030006	03	003	0000003569	00	546.27	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033028	03	003	0000003843	00	546.27	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						1,092.54	0.00

									ENDING BALANCE:	8,238.51

10-497-205		MEDICARE TAX							BEGINNING BALANCE:	724.83

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 89
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
=====										
10-497-205			MEDICARE TAX							(Continuation)

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030007	03	003	0000003570	00	55.39	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033029	03	003	0000003844	00	55.39	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						110.78	0.00

									ENDING BALANCE:	835.61
10-497-420			COMMUNICATION						BEGINNING BALANCE:	227.94

04-03-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000030311	02	006	0000128114	10	37.99	
			NAME: VERIZON						DESCRIPTION: COMM/719894147/9804246386/CO TREAS	
			TOTAL DEBITS AND CREDITS ----->						37.99	0.00

									ENDING BALANCE:	265.93
10-497-425			TRANSPORTATION						BEGINNING BALANCE:	573.74

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031502	02	003	0000128191	01	561.59	
			NAME: LANGFORD, LAVONDA						DESCRIPTION: TRANSP/CTAT CONF-SAN MARCOS/CO TREA	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033449	02	003	0000128304	02	319.70	
			NAME: CITIBANK						DESCRIPTION: TRANSP/MC7078/MOODY GARDENS/CO TREA	
			TOTAL DEBITS AND CREDITS ----->						881.29	0.00

									ENDING BALANCE:	1,455.03
10-497-427			TRAINING						BEGINNING BALANCE:	905.00

04-30-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000033865	04	003	0000026511	01		90.00
			NAME: TX ASSOC OF CO/REFUND TRAIN						DESCRIPTION: TRAINING	
			TOTAL DEBITS AND CREDITS ----->						0.00	90.00

									ENDING BALANCE:	815.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 90
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-499-101			TAX ASSESSOR SALARY						BEGINNING BALANCE:	27,876.48
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030008	03	003	0000003571	00	2,149.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033030	03	003	0000003845	00	2,149.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						4,299.76	0.00
									ENDING BALANCE:	32,176.24
10-499-103			CHIEF DEPUTY SALARY						BEGINNING BALANCE:	21,866.48
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030009	03	003	0000003572	00	1,686.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033031	03	003	0000003846	00	1,686.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						3,372.68	0.00
									ENDING BALANCE:	25,239.16
10-499-104			DEPUTIES SALARY						BEGINNING BALANCE:	39,441.92
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030010	03	003	0000003573	00	3,041.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033032	03	003	0000003847	00	3,041.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						6,083.52	0.00
									ENDING BALANCE:	45,525.44
10-499-105			PART TIME						BEGINNING BALANCE:	4,387.80
04-11-2018	JNL			0000031888	01	005	0000003725	00		4,387.80
			JOURNAL DESCRIPTION: EXP CORRECTION/PAYROLL							
			TOTAL DEBITS AND CREDITS ----->						0.00	4,387.80
									ENDING BALANCE:	0.00
10-499-106			SECRETARY						BEGINNING BALANCE:	8,052.72
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030011	03	003	0000003574	00	970.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-11-2018	JNL			0000031889	01	005	0000003725	00	4,387.80	
			JOURNAL DESCRIPTION: EXP CORRECTION/PAYROLL							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033033	03	003	0000003848	00	970.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						6,328.20	0.00
									ENDING BALANCE:	14,380.92
10-499-201			SOCIAL SECURITY						BEGINNING BALANCE:	6,306.33
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030012	03	003	0000003575	00	480.24	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033034	03	003	0000003849	00	480.24	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						960.48	0.00
									ENDING BALANCE:	7,266.81

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 91
PREPARER:0006

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

10-499-202		GROUP	INSURANCE						BEGINNING BALANCE:	25,281.60

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030013	03	003	0000003576	00	2,022.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030014	03	003	0000003577	00	74.45	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030015	03	003	0000003578	00	9.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033035	03	003	0000003850	00	2,022.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033036	03	003	0000003851	00	74.45	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033037	03	003	0000003852	00	9.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						4,213.60	0.00

									ENDING BALANCE:	29,495.20

10-499-203		RETIREMENT							BEGINNING BALANCE:	14,669.26

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030016	03	003	0000003579	00	1,117.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033038	03	003	0000003853	00	1,117.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						2,235.14	0.00

									ENDING BALANCE:	16,904.40

10-499-205		MEDICARE TAX							BEGINNING BALANCE:	1,474.90

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030017	03	003	0000003580	00	112.32	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033039	03	003	0000003854	00	112.32	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						224.64	0.00

									ENDING BALANCE:	1,699.54

10-499-317		PRINTING							BEGINNING BALANCE:	6,390.72

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033465	02	003	0000128306	01	535.49	
			NAME: CUNNINGHAM PRINTING							
			DESCRIPTION: PRINT/2371/ENVELOPES/TAX A/C							
			TOTAL DEBITS AND CREDITS ----->						535.49	0.00

									ENDING BALANCE:	6,926.21

10-499-437		TAX ROLL PREPARATION							BEGINNING BALANCE:	0.00

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033501	02	003	0000128318	01	386.25	
			NAME: HARRIS LOCAL GOV SOLUTIONS INC.							
			DESCRIPTION: TAX PREP/CT002822/TRUTH IN TAX/TAX							
			TOTAL DEBITS AND CREDITS ----->						386.25	0.00

									ENDING BALANCE:	386.25

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 92
PREPARER:0006

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

10-510-103			SEWER PLANT CUSTODIAN						BEGINNING BALANCE:	6,249.96

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031742	02	003	0000128268	01	1,041.66	
			NAME: WILLIAM A. CAMERON						DESCRIPTION: SEWER CUSTODIAN/MONTHLY/CRTHS MAINT	
									TOTAL DEBITS AND CREDITS ----->	1,041.66 0.00

									ENDING BALANCE:	7,291.62

10-510-104			CUSTODIAN SALARY						BEGINNING BALANCE:	39,441.92

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030018	03	003	0000003581	00	3,041.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033040	03	003	0000003855	00	3,041.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
									TOTAL DEBITS AND CREDITS ----->	6,083.52 0.00

									ENDING BALANCE:	45,525.44

10-510-201			SOCIAL SECURITY						BEGINNING BALANCE:	2,447.53

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030019	03	003	0000003582	00	187.24	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033041	03	003	0000003856	00	187.24	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
									TOTAL DEBITS AND CREDITS ----->	374.48 0.00

									ENDING BALANCE:	2,822.01

10-510-202			GROUP INSURANCE						BEGINNING BALANCE:	10,112.64

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030020	03	003	0000003583	00	809.04	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030021	03	003	0000003584	00	29.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030022	03	003	0000003585	00	3.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033042	03	003	0000003857	00	809.04	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033043	03	003	0000003858	00	29.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033044	03	003	0000003859	00	3.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
									TOTAL DEBITS AND CREDITS ----->	1,685.44 0.00

									ENDING BALANCE:	11,798.08

10-510-203			RETIREMENT						BEGINNING BALANCE:	5,675.54

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030023	03	003	0000003586	00	433.14	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033045	03	003	0000003860	00	433.14	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
									TOTAL DEBITS AND CREDITS ----->	866.28 0.00

									ENDING BALANCE:	6,541.82

10-510-205			MEDICARE TAX						BEGINNING BALANCE:	572.44

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030024	03	003	0000003587	00	43.79	

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

10-510-205			MEDICARE TAX							(Continuation)	

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033046	03	003	0000003861	00	43.79		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
TOTAL DEBITS AND CREDITS ----->									87.58	0.00	

ENDING BALANCE:										660.02	
10-510-320			JANITORAL SUPPLIES							BEGINNING BALANCE: 4,176.10	

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031405	02	003	0000128161	02	205.47		
			NAME: EMPIRE PAPER COMPANY	DESCRIPTION: JANITOR SUPP/0399365/3-21/CRTHS MNT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031406	02	003	0000128161	03	240.11		
			NAME: EMPIRE PAPER COMPANY	DESCRIPTION: JANITOR SUPP/0399366/3-21/CRTHS MNT							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033483	02	003	0000128312	01	349.12		
			NAME: EMPIRE PAPER COMPANY	DESCRIPTION: JANITOR SUPP/0405541/4-4/CRTHS MNT							
TOTAL DEBITS AND CREDITS ----->									794.70	0.00	

ENDING BALANCE:										4,970.80	
10-510-411			FUEL							BEGINNING BALANCE: 72.71	

04-10-2018	JNL			0000031762	01	005	0000003723	00	23.86		
			JOURNAL DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2018								
TOTAL DEBITS AND CREDITS ----->									23.86	0.00	

ENDING BALANCE:										96.57	
10-510-450			REPAIR & MAINTENANCE							BEGINNING BALANCE: 30,954.80	

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031524	02	003	0000128196	01	56.45		
			NAME: LUKE'S ACE HARDWARE	DESCRIPTION: R&M/88651/3-27/MOWER CORD/CRTHS MNT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031526	02	003	0000128197	01	425.00		
			NAME: LYDICK-HOOKS ROOFING CO.	DESCRIPTION: R&M/1893/3-19/ROOF INSPEC/CRTHS MNT							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031732	02	003	0000128263	01	43.93		
			NAME: WALMART COMMUNITY	DESCRIPTION: R&M/029721/3-29/WEED KILL/CRTHS MT							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033550	02	003	0000128325	01	390.20		
			NAME: JERRY'S ELECTRIC	DESCRIPTION: R&M/15549/4-2/LIFT-WFALLS/CRTHS MNT							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033551	02	003	0000128325	02	4,369.97		
			NAME: JERRY'S ELECTRIC	DESCRIPTION: R&M/15550/4-4/BLOWER/CRTHS MNT							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033552	02	003	0000128325	03	989.79		
			NAME: JERRY'S ELECTRIC	DESCRIPTION: R&M/15551/4-4/WIRE OUTSIDE/CRTHS MT							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033553	02	003	0000128325	04	1,262.60		
			NAME: JERRY'S ELECTRIC	DESCRIPTION: R&M/15553/4-5/WIRE OUTSIDE/CRTHS MT							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033554	02	003	0000128325	05	951.60		
			NAME: JERRY'S ELECTRIC	DESCRIPTION: R&M/15555/4-6/WIRE OUTSIDE/CRTHS MT							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033555	02	003	0000128325	06	171.00		
			NAME: JERRY'S ELECTRIC	DESCRIPTION: R&M/15556/4-7/RETURN LIFT/CRTHS MT							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033556	02	003	0000128325	07	285.34		
			NAME: JERRY'S ELECTRIC	DESCRIPTION: R&M/15557/4-11/NEW UNIT/CRTHS MT							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033557	02	003	0000128325	08	90.72		
			NAME: JERRY'S ELECTRIC	DESCRIPTION: R&M/15558/4th-THERMOSTAT/CRTHS MT							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033584	02	003	0000128332	01	7.28		
			NAME: LUKE'S ACE HARDWARE	DESCRIPTION: R&M/89036/4-4/MAGNET PULL/CRTHS MNT							
TOTAL DEBITS AND CREDITS ----->									9,043.88	0.00	

ENDING BALANCE:										39,998.68	

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 94
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-510-570			MACHINERY & EQUIPMENT						BEGINNING BALANCE:	0.00

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031357	02	003	0000128142	08	1,599.00	
			NAME: CITIBANK						DESCRIPTION: M & E/MC2295/TOOLFETCH/CRTHS MNT	
									TOTAL DEBITS AND CREDITS ----->	1,599.00 0.00

									ENDING BALANCE:	1,599.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 95
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-515-901			OPERATING TRANSFERS OUT						BEGINNING BALANCE:	0.00

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031586	02	003	0000128209	01	98,640.43	
			NAME: MONTAGUE COUNTY						DESCRIPTION: TRANSFER OUT/BUDGET-GF/JV CRT	
04-09-2018	DEP	10-100-100	GENERAL FUND CHECKING	0000031750	04	003	0000026452	01		98,640.43
			NAME: TRANSFER OUT/BUDGET GF-JV CRT						DESCRIPTION: OPERATING TRANSFERS OUT	
04-09-2018	DCL	10-100-100	GENERAL FUND CHECKING	0000033348	04	003	0000026452	01		98,640.43-
			NAME: TRANSFER OUT/BUDGET GF-JV CRT						DESCRIPTION: OPERATING TRANSFERS OUT	
							TOTAL DEBITS AND CREDITS	----->	98,640.43	0.00

									ENDING BALANCE:	98,640.43

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-520-102 SALARY									BEGINNING BALANCE:	28,591.44
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030025	03	003	0000003588	00	2,205.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033047	03	003	0000003862	00	2,205.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									4,410.00	0.00
									ENDING BALANCE:	33,001.44
10-520-201 SOCIAL SECURITY									BEGINNING BALANCE:	1,769.13
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030026	03	003	0000003589	00	136.26	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033048	03	003	0000003863	00	136.26	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
TOTAL DEBITS AND CREDITS ----->									272.52	0.00
									ENDING BALANCE:	2,041.65
10-520-202 GROUP INSURANCE									BEGINNING BALANCE:	5,056.32
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030027	03	003	0000003590	00	404.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030028	03	003	0000003591	00	14.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030029	03	003	0000003592	00	1.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033049	03	003	0000003864	00	404.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033050	03	003	0000003865	00	14.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033051	03	003	0000003866	00	1.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
TOTAL DEBITS AND CREDITS ----->									842.72	0.00
									ENDING BALANCE:	5,899.04
10-520-203 RETIREMENT									BEGINNING BALANCE:	4,075.67
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030030	03	003	0000003593	00	313.99	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033052	03	003	0000003867	00	313.99	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
TOTAL DEBITS AND CREDITS ----->									627.98	0.00
									ENDING BALANCE:	4,703.65
10-520-205 MEDICARE									BEGINNING BALANCE:	413.77
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030031	03	003	0000003594	00	31.87	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033053	03	003	0000003868	00	31.87	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
TOTAL DEBITS AND CREDITS ----->									63.74	0.00
									ENDING BALANCE:	477.51
10-520-420 COMMUNICATION									BEGINNING BALANCE:	524.27

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-551-101 CONSTABLE #1 SALARY									BEGINNING BALANCE:	20,479.36
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030032	03	003	0000003595	00	1,579.40	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033054	03	003	0000003869	00	1,579.40	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									3,158.80	0.00
									ENDING BALANCE:	23,638.16
10-551-201 SOCIAL SECURITY									BEGINNING BALANCE:	1,274.34
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030033	03	003	0000003596	00	97.92	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033055	03	003	0000003870	00	97.92	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
TOTAL DEBITS AND CREDITS ----->									195.84	0.00
									ENDING BALANCE:	1,470.18
10-551-202 GROUP INSURANCE									BEGINNING BALANCE:	5,056.32
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030034	03	003	0000003597	00	404.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030035	03	003	0000003598	00	14.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030036	03	003	0000003599	00	1.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033056	03	003	0000003871	00	404.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033057	03	003	0000003872	00	14.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033058	03	003	0000003873	00	1.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
TOTAL DEBITS AND CREDITS ----->									842.72	0.00
									ENDING BALANCE:	5,899.04
10-551-203 RETIREMENT									BEGINNING BALANCE:	2,926.98
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030037	03	003	0000003600	00	224.91	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033059	03	003	0000003874	00	224.91	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
TOTAL DEBITS AND CREDITS ----->									449.82	0.00
									ENDING BALANCE:	3,376.80
10-551-205 MEDICARE TAX									BEGINNING BALANCE:	298.03
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030038	03	003	0000003601	00	22.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033060	03	003	0000003875	00	22.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
TOTAL DEBITS AND CREDITS ----->									45.80	0.00
									ENDING BALANCE:	343.83
10-551-411 FUEL & OIL									BEGINNING BALANCE:	204.82

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 99
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-551-411			FUEL & OIL							(Continuation)

04-10-2018	JNL			0000031763	01	005	0000003723	00	45.55	
			JOURNAL DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2018							
			TOTAL DEBITS AND CREDITS ----->						45.55	0.00

									ENDING BALANCE:	250.37

10-551-420			COMMUNICATION						BEGINNING BALANCE:	227.94

04-03-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000030307	02	006	0000128114	06	37.99	
			NAME: VERIZON							
			DESCRIPTION: COMM/719894147/9804246386/CONSTBL 1							
			TOTAL DEBITS AND CREDITS ----->						37.99	0.00

									ENDING BALANCE:	265.93

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 100
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-552-101			CONSTABLE #2 SALARY						BEGINNING BALANCE:	20,479.36
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030039	03	003	0000003602	00	1,579.40	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033061	03	003	0000003876	00	1,579.40	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						3,158.80	0.00
									ENDING BALANCE:	23,638.16
10-552-201			SOCIAL SECURITY						BEGINNING BALANCE:	1,274.34
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030040	03	003	0000003603	00	97.92	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033062	03	003	0000003877	00	97.92	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						195.84	0.00
									ENDING BALANCE:	1,470.18
10-552-203			RETIREMENT						BEGINNING BALANCE:	2,926.98
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030041	03	003	0000003604	00	224.91	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033063	03	003	0000003878	00	224.91	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						449.82	0.00
									ENDING BALANCE:	3,376.80
10-552-205			MEDICARE TAX						BEGINNING BALANCE:	298.03
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030042	03	003	0000003605	00	22.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033064	03	003	0000003879	00	22.90	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						45.80	0.00
									ENDING BALANCE:	343.83
10-552-400			DUES & BONDS						BEGINNING BALANCE:	60.00
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033503	02	003	0000128319	01	100.00	
			NAME: HENRY INSURANCE AGENCY							
			DESCRIPTION: BOND/01012019/R. REYNOLDS/CONSTB 2							
			TOTAL DEBITS AND CREDITS ----->						100.00	0.00
									ENDING BALANCE:	160.00
10-552-411			FUEL & OIL						BEGINNING BALANCE:	661.50
04-10-2018	JNL			0000031764	01	005	0000003723	00	123.63	
			JOURNAL DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2018							
			TOTAL DEBITS AND CREDITS ----->						123.63	0.00
									ENDING BALANCE:	785.13
10-552-420			COMMUNICATION						BEGINNING BALANCE:	94.00
04-03-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000030308	02	006	0000128114	07	15.70	

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 101
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-552-420			COMMUNICATION							(Continuation)
			NAME: VERIZON				DESCRIPTION: COMM/719894147/9804246386/CONSTBL 2			
							TOTAL DEBITS AND CREDITS ----->		15.70	0.00
									ENDING BALANCE:	109.70
10-552-450			REPAIR & MAINTENANCE						BEGINNING BALANCE:	75.50
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033365	02	003	0000128281	01	183.97	
			NAME: ALLEN'S TEXACO				DESCRIPTION: R & M/1957337/4-5/BATTERY/CONSTBL 2			
							TOTAL DEBITS AND CREDITS ----->		183.97	0.00
									ENDING BALANCE:	259.47

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05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 102
PREPARER:0006

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

10-560-101			SHERIFF'S SALARY						BEGINNING BALANCE:	30,811.60

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030043	03	003	0000003606	00	2,373.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033065	03	003	0000003880	00	2,373.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						4,746.24	0.00

									ENDING BALANCE:	35,557.84

10-560-102			CHIEF DEPUTY SALARY						BEGINNING BALANCE:	26,988.00

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030044	03	003	0000003607	00	2,079.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033066	03	003	0000003881	00	2,079.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						4,158.56	0.00

									ENDING BALANCE:	31,146.56

10-560-103			SERGEANT & INVESTIGATOR SALARY						BEGINNING BALANCE:	50,641.86

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030045	03	003	0000003608	00	3,190.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030046	03	003	0000003609	00	569.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033067	03	003	0000003882	00	3,771.48	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033068	03	003	0000003883	00	189.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						7,720.86	0.00

									ENDING BALANCE:	58,362.72

10-560-104			DEPUTIES SALARY						BEGINNING BALANCE:	150,986.02

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030047	03	003	0000003610	00	11,138.49	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030048	03	003	0000003611	00	627.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033069	03	003	0000003884	00	11,618.93	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033070	03	003	0000003885	00	235.32	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						23,620.26	0.00

									ENDING BALANCE:	174,606.28

10-560-105			PART TIME						BEGINNING BALANCE:	6,219.00

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030049	03	003	0000003612	00	969.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033071	03	003	0000003886	00	892.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						1,861.50	0.00

									ENDING BALANCE:	8,080.50

10-560-106			SECRETARY						BEGINNING BALANCE:	19,720.96

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
10-560-106 SECRETARY										(Continuation)	
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030050	03	003	0000003613	00	1,520.88		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033072	03	003	0000003887	00	1,520.88		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
			TOTAL DEBITS AND CREDITS ----->						3,041.76	0.00	
									ENDING BALANCE:	22,762.72	
10-560-107 COMP TIME/HOLIDAYS										BEGINNING BALANCE:	11,978.32
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030051	03	003	0000003614	00	1,287.92		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE								
			TOTAL DEBITS AND CREDITS ----->						1,287.92	0.00	
									ENDING BALANCE:	13,266.24	
10-560-108 CERTIFICATION PAY										BEGINNING BALANCE:	4,749.81
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030052	03	003	0000003615	00	365.37		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033073	03	003	0000003888	00	365.37		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
			TOTAL DEBITS AND CREDITS ----->						730.74	0.00	
									ENDING BALANCE:	5,480.55	
10-560-201 SOCIAL SECURITY										BEGINNING BALANCE:	18,495.97
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030053	03	003	0000003616	00	1,474.03		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033074	03	003	0000003889	00	1,407.43		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
			TOTAL DEBITS AND CREDITS ----->						2,881.46	0.00	
									ENDING BALANCE:	21,377.43	
10-560-202 GROUP INSURANCE										BEGINNING BALANCE:	50,958.74
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030054	03	003	0000003617	00	4,076.23		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.								
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030055	03	003	0000003618	00	150.04		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.								
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030056	03	003	0000003619	00	19.64		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE								
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033075	03	003	0000003890	00	4,077.40		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.								
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033076	03	003	0000003891	00	150.09		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.								
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033077	03	003	0000003892	00	19.65		
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE								
			TOTAL DEBITS AND CREDITS ----->						8,493.05	0.00	
									ENDING BALANCE:	59,451.79	
10-560-203 RETIREMENT										BEGINNING BALANCE:	42,187.03
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030057	03	003	0000003620	00	3,296.88		

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 104
PREPARER:0006

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

10-560-203			RETIREMENT							(Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT										
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033078	03	003	0000003893	00	3,154.74	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT										
TOTAL DEBITS AND CREDITS ----->									6,451.62	0.00

ENDING BALANCE:										48,638.65

10-560-205			MEDICARE TAX						BEGINNING BALANCE:	4,325.62

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030058	03	003	0000003621	00	344.74	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033079	03	003	0000003894	00	329.15	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
TOTAL DEBITS AND CREDITS ----->									673.89	0.00

ENDING BALANCE:										4,999.51

10-560-310			OFFICE SUPPLIES						BEGINNING BALANCE:	2,453.85

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033456	02	003	0000128304	09	43.26	
NAME: CITIBANK DESCRIPTION: OFFICE SUPP/MC0179/SAM'S-WFALLS/SO										
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033457	02	003	0000128304	10	104.07	
NAME: CITIBANK DESCRIPTION: OFFICE SUPP/MC0179/AMAZON-INK/SO										
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033635	02	003	0000128348	06	68.49	
NAME: OFFICE DEPOT DESCRIPTION: OFFICE SUPP/123179422/4-4/SO										
TOTAL DEBITS AND CREDITS ----->									215.82	0.00

ENDING BALANCE:										2,669.67

10-560-311			SOFTWARE						BEGINNING BALANCE:	7,065.00

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033573	02	003	0000128329	01	1,177.50	
NAME: JUSTICE SOLUTIONS, LLC DESCRIPTION: SOFTWARE/15849/MAY/SO										
TOTAL DEBITS AND CREDITS ----->									1,177.50	0.00

ENDING BALANCE:										8,242.50

10-560-335			LAW ENFORCEMENT SUPPLIES						BEGINNING BALANCE:	6,099.59-

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033391	02	003	0000128287	01	51.45	
NAME: ASSOCIATED BAG COMPANY DESCRIPTION: LAW ENF SUP/E515881/EVIDNCE BAGS/SO										
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033453	02	003	0000128304	06	54.00	
NAME: CITIBANK DESCRIPTION: LAW ENF SUP/MC7286/KUSTOM SIGNAL/SO										
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033585	02	003	0000128332	02	25.99	
NAME: LUKE'S ACE HARDWARE DESCRIPTION: LAW ENF SUPP/88971/TOTE/SO										
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033715	02	003	0000128376	01	14.98	
NAME: ULBIG, KASIE DESCRIPTION: LAW ENF SUPP/AMAZON-CABLE/SO										
TOTAL DEBITS AND CREDITS ----->									146.42	0.00

ENDING BALANCE:										5,953.17-

10-560-336			K-9 EXPENSES						BEGINNING BALANCE:	1,431.11

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031326	02	003	0000128136	01	98.21	
NAME: CARPENTER VET CLINIC DESCRIPTION: K-9 EXP/ACCT#487/ACE-EXAM/SO										
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031350	02	003	0000128142	01	50.00	
NAME: CITIBANK DESCRIPTION: K9 EXP/MC7141/PAYPAL-USPCA/SO										

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 105
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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10-560-336		K-9	EXPENSES							(Continuation)

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITIBANK	0000033451	02	003	0000128304	04	60.00	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITIBANK	0000033452	02	003	0000128304	05	220.99	
				TOTAL DEBITS AND CREDITS ----->					429.20	0.00

									ENDING BALANCE:	1,860.31

10-560-411		FUEL							BEGINNING BALANCE:	29,795.97

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ASHLEY & DOUGLASS	0000031265	02	003	0000128119	01	1,024.16	
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ASHLEY & DOUGLASS	0000031266	02	003	0000128119	02	1,221.95	
04-10-2018	JNL		JOURNAL DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2018	0000031765	01	005	0000003723	00		338.36
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ASHLEY & DOUGLASS	0000033388	02	003	0000128286	06	1,228.70	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: ASHLEY & DOUGLASS	0000033389	02	003	0000128286	07	1,688.33	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITIBANK	0000033454	02	003	0000128304	07	22.80	
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITIBANK	0000033455	02	003	0000128304	08	34.00	
				TOTAL DEBITS AND CREDITS ----->					5,219.94	338.36

									ENDING BALANCE:	34,677.55

10-560-420		COMMUNICATION							BEGINNING BALANCE:	5,183.09

04-03-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: VERIZON	0000030309	02	006	0000128114	08	836.43	
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CHRIS HUGHES	0000031332	02	003	0000128139	01	41.67	
				TOTAL DEBITS AND CREDITS ----->					878.10	0.00

									ENDING BALANCE:	6,061.19

10-560-425		TRANSPORTATION							BEGINNING BALANCE:	3,624.69

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CITIBANK	0000031351	02	003	0000128142	02	13.87	
				TOTAL DEBITS AND CREDITS ----->					13.87	0.00

									ENDING BALANCE:	3,638.56

10-560-427		TRAINING							BEGINNING BALANCE:	406.71-

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: W.F.P.D. TRAINING UNIT	0000031728	02	003	0000128261	01	70.00	
				TOTAL DEBITS AND CREDITS ----->					70.00	0.00

									ENDING BALANCE:	336.71-

10-560-445		REPAIR & MAINT AUTO							BEGINNING BALANCE:	8,415.36

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031352	02	003	0000128142	03	2.58	

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 106
PREPARER:0006

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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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10-560-445 REPAIR & MAINT AUTO (Continuation)

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031672	02	003	0000128236	01	48.08	
			NAME: CITIBANK				DESCRIPTION: R&M AUTO/MC7286/O'REILLY/SO			
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033601	02	003	0000128337	01	325.00	
			NAME: R & P OIL CHANGE				DESCRIPTION: R&M AUTO/53069/#321/3-22/SO			
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033603	02	003	0000128338	01	7.50	
			NAME: MOBILE PHONE OF TEXAS				DESCRIPTION: R&M AUTO/214-46771/#92564/3-12/SO			
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033659	02	003	0000128357	01	38.76	
			NAME: MONTAGUE CO. TAX ASSESSOR-COLLECTOR				DESCRIPTION: R&M AUTO/16 FORD/1311177/SO			
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033660	02	003	0000128357	02	48.08	
			NAME: R & P OIL CHANGE				DESCRIPTION: R&M AUTO/53254/3-30/SO			
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033661	02	003	0000128357	03	48.08	
			NAME: R & P OIL CHANGE				DESCRIPTION: R&M AUTO/53355/UNIT 320/4-6/SO			
							DESCRIPTION: R&M AUTO/53208/UNIT 326/3-29/SO			
							TOTAL DEBITS AND CREDITS ----->		518.08	0.00

ENDING BALANCE: 8,933.44

10-560-450 REPAIR & MAINTENANCE BEGINNING BALANCE: 3,756.75

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033450	02	003	0000128304	03	59.23	
			NAME: CITIBANK				DESCRIPTION: R & M/MC0179/BOWIE LUMBER/SO			
							TOTAL DEBITS AND CREDITS ----->		59.23	0.00

ENDING BALANCE: 3,815.98

10-560-460 RENTAL/AGREEMENTS BEGINNING BALANCE: 1,292.88

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033699	02	003	0000128370	02	76.75	
			NAME: SPARKLETTS AND SIERRA SPRINGS				DESCRIPTION: RENTAL/14836205/032918/SO			
							TOTAL DEBITS AND CREDITS ----->		76.75	0.00

ENDING BALANCE: 1,369.63

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

10-565-103			CHIEF JAILER						BEGINNING BALANCE:	26,413.04

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030059	03	003	0000003622	00	2,037.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033080	03	003	0000003895	00	2,037.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						4,074.00	0.00
									ENDING BALANCE:	30,487.04

10-565-104			JAILERS SALARY						BEGINNING BALANCE:	250,743.81

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030060	03	003	0000003623	00	16,221.93	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030061	03	003	0000003624	00	2,438.08	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033081	03	003	0000003896	00	16,701.67	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033082	03	003	0000003897	00	1,069.36	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						36,431.04	0.00
									ENDING BALANCE:	287,174.85

10-565-105			PART TIME						BEGINNING BALANCE:	720.00

04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033083	03	003	0000003898	00	720.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						720.00	0.00
									ENDING BALANCE:	1,440.00

10-565-106			CHIEF DEPUTY JAILER						BEGINNING BALANCE:	22,842.62

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030062	03	003	0000003625	00	1,555.51	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030063	03	003	0000003626	00	157.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033084	03	003	0000003899	00	1,673.65	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						3,386.68	0.00
									ENDING BALANCE:	26,229.30

10-565-108			CHIEF DEPUTY DISPATCHER						BEGINNING BALANCE:	21,677.60

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030064	03	003	0000003627	00	1,575.20	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030065	03	003	0000003628	00	157.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033085	03	003	0000003900	00	1,496.44	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033086	03	003	0000003901	00	78.76	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						3,307.92	0.00
									ENDING BALANCE:	24,985.52

10-565-109			DISPATCHER						BEGINNING BALANCE:	87,247.76

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

10-565-205			MEDICARE TAX						BEGINNING BALANCE:	5,814.96

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030073	03	003	0000003636	00	445.40	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033095	03	003	0000003910	00	430.97	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						876.37	0.00
-----									ENDING BALANCE:	6,691.33
10-565-310			OFFICE SUPPLIES						BEGINNING BALANCE:	3,436.37

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033636	02	003	0000128348	07	28.59	
			NAME: OFFICE DEPOT							
			DESCRIPTION: OFFICE SUPP/114937957/3-9/JAIL							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033637	02	003	0000128348	08	150.99	
			NAME: OFFICE DEPOT							
			DESCRIPTION: OFFICE SUPP/114937901/3-9/JAIL							
			TOTAL DEBITS AND CREDITS ----->						179.58	0.00
-----									ENDING BALANCE:	3,615.95
10-565-338			JAIL SUPPLIES						BEGINNING BALANCE:	4,781.55

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031404	02	003	0000128161	01	1,116.82	
			NAME: EMPIRE PAPER COMPANY							
			DESCRIPTION: SUPP/0399367/3-22/JAIL							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033484	02	003	0000128312	02	126.03	
			NAME: EMPIRE PAPER COMPANY							
			DESCRIPTION: SUPPLIES/0400252/3-27/JAIL							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033485	02	003	0000128312	03	33.89	
			NAME: EMPIRE PAPER COMPANY							
			DESCRIPTION: SUPPLIES/0400240/3-22/JAIL							
			TOTAL DEBITS AND CREDITS ----->						1,276.74	0.00
-----									ENDING BALANCE:	6,058.29
10-565-380			FOOD SUPPLIES						BEGINNING BALANCE:	46,420.34

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031413	02	003	0000128164	01	1,805.25	
			NAME: FIVE STAR CORRECTIONAL SERVICES, INC							
			DESCRIPTION: FOOD SUP/29586/3-7/415 MEALS/JAIL							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031414	02	003	0000128164	02	1,870.50	
			NAME: FIVE STAR CORRECTIONAL SERVICES, INC							
			DESCRIPTION: FOOD SUP/29630/3-14/430 MEALS/JAIL							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033492	02	003	0000128315	01	1,990.40	
			NAME: FIVE STAR CORRECTIONAL SERVICES, INC							
			DESCRIPTION: FOOD SUPP/29673/3-21/435 MEALS/JAIL							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033493	02	003	0000128315	02	2,078.40	
			NAME: FIVE STAR CORRECTIONAL SERVICES, INC							
			DESCRIPTION: FOOD SUPP/29709/3-28/433 MEALS/JAIL							
			TOTAL DEBITS AND CREDITS ----->						7,744.55	0.00
-----									ENDING BALANCE:	54,164.89
10-565-400			DUES & BONDS						BEGINNING BALANCE:	305.85

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033691	02	003	0000128368	02	71.00	
			NAME: SEWELL-USELTON INS AGENCY							
			DESCRIPTION: BOND/7769/NOTARY-D. CARTER/JAIL							
			TOTAL DEBITS AND CREDITS ----->						71.00	0.00
-----									ENDING BALANCE:	376.85
10-565-420			COMMUNICATION						BEGINNING BALANCE:	296.33

04-03-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000030310	02	006	0000128114	09	49.45	
			NAME: VERIZON							
			DESCRIPTION: COMM/719894147/9804246386/JAIL							

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 110
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
TOTAL DEBITS AND CREDITS ----->									49.45	0.00	

ENDING BALANCE:										345.78	

10-565-425 TRANSPORTATION									BEGINNING BALANCE:	2,609.77	

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033431	02	003	0000128302	01	300.00		
			NAME: CEARLEY, CLINT	DESCRIPTION: TRANSP/CONF-TX JAIL ASSOC/5-13-18/							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033458	02	003	0000128304	11	479.55		
			NAME: CITIBANK	DESCRIPTION: TRANSP/MC3010/MOODY GARDEN/JAIL							
TOTAL DEBITS AND CREDITS ----->									779.55	0.00	

ENDING BALANCE:										3,389.32	

10-565-450 REPAIR & MAINTENANCE									BEGINNING BALANCE:	8,745.29	

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031353	02	003	0000128142	04	6.26		
			NAME: CITIBANK	DESCRIPTION: R&M/MC7286/O'REILLY/JAIL							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031354	02	003	0000128142	05	134.36		
			NAME: CITIBANK	DESCRIPTION: R&M/MC7286/ISA/SMOKE GUARDS/JAIL							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031355	02	003	0000128142	06	16.32		
			NAME: CITIBANK	DESCRIPTION: R&M/MC7286/WALMART-BOWIE/JAIL							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031598	02	003	0000128211	01	100.46		
			NAME: MONTGOMERY TECHNOLOGY SYSTEM, LLC	DESCRIPTION: R & M/P18*03005/CAM LICENSE/JAIL							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033359	02	003	0000128278	01	136.99		
			NAME: 1000 BULBS.COM	DESCRIPTION: R & M/W00987538/3-30/BULBS/JAIL							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033363	02	003	0000128280	01	21.10		
			NAME: AIRGAS USA, LLC	DESCRIPTION: R & M/9952560939/3-31/RENTAL/JAIL							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033459	02	003	0000128304	12	244.30		
			NAME: CITIBANK	DESCRIPTION: R&M/MC7286/PARTS TOWN/JAIL							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033460	02	003	0000128304	13	40.00		
			NAME: CITIBANK	DESCRIPTION: R&M/MC7286/TRINITY AIR/JAIL							
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033621	02	003	0000128347	01	10.82		
			NAME: O'REILLY AUTO PARTS	DESCRIPTION: R & M/0653-161921/BELT/JAIL							
TOTAL DEBITS AND CREDITS ----->									710.61	0.00	

ENDING BALANCE:										9,455.90	

10-565-488 INSTRUCTION & EDUCATION									BEGINNING BALANCE:	414.89	

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031724	02	003	0000128259	01	80.00		
			NAME: THE TESTING CENTER	DESCRIPTION: TRANSP/CONF/4-11-4-13/IHC							
TOTAL DEBITS AND CREDITS ----->									80.00	0.00	

ENDING BALANCE:										494.89	

10-565-489 PEST CONTROL									BEGINNING BALANCE:	1,032.50	

04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000033375	02	003	0000128285	01	8.75		
			NAME: ARROW EXTERMINATORS, INC.	DESCRIPTION: PEST CONTROL/30665289/3-15/JAIL							
TOTAL DEBITS AND CREDITS ----->									8.75	0.00	

ENDING BALANCE:										1,041.25	

10-565-491 MEDICAL - PRISONER									BEGINNING BALANCE:	51,177.56	

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031364	02	003	0000128144	01	6.95		
			NAME: COMMUNITY RADIOLOGY ASSOC., INC.	DESCRIPTION: MED-INMATE/BELKNAP/2-16/JAIL							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031618	02	003	0000128218	01	201.84		

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 111
PREPARER:0006

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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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10-565-491 MEDICAL - PRISONER

(Continuation)

NAME: NOCONA GENERAL HOSPITAL

DESCRIPTION: MED-INAMTE/BELKNAP/2-16/JAIL

TOTAL DEBITS AND CREDITS -----> 208.79 0.00

ENDING BALANCE: 51,386.35

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 112
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-567-104	EMG	MGMNT	COORD SALARY						BEGINNING BALANCE:	9,106.84
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030074	03	003	0000003637	00	702.33	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033096	03	003	0000003911	00	702.33	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						1,404.66	0.00
									ENDING BALANCE:	10,511.50
10-567-201			SOCIAL SECURITY						BEGINNING BALANCE:	564.57
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030075	03	003	0000003638	00	43.54	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033097	03	003	0000003912	00	43.54	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						87.08	0.00
									ENDING BALANCE:	651.65
10-567-203			RETIREMENT						BEGINNING BALANCE:	1,296.79
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030076	03	003	0000003639	00	100.01	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033098	03	003	0000003913	00	100.01	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						200.02	0.00
									ENDING BALANCE:	1,496.81
10-567-205			MEDICARE TAX						BEGINNING BALANCE:	132.00
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030077	03	003	0000003640	00	10.18	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033099	03	003	0000003914	00	10.18	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						20.36	0.00
									ENDING BALANCE:	152.36
10-567-320			FIRE EQUIP EXPENSE						BEGINNING BALANCE:	0.00
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031706	02	003	0000128250	02	562.50	
			NAME: SKINNER TANK TRUCKS INC							
			DESCRIPTION: FIRE EQUIP EXP/10308/DOZER-3-16/EMC							
			TOTAL DEBITS AND CREDITS ----->						562.50	0.00
									ENDING BALANCE:	562.50
10-567-420			COMMUNICATION						BEGINNING BALANCE:	378.00
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031558	02	003	0000128202	01	63.00	
			NAME: MC NABB, KELLY							
			DESCRIPTION: COMM/MONTLY/EMG COOR							
			TOTAL DEBITS AND CREDITS ----->						63.00	0.00
									ENDING BALANCE:	441.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 113
PREPARER:0006

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

10-581-104			SECRETARY SALARY						BEGINNING BALANCE:	19,720.96

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030078	03	003	0000003641	00	1,520.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033100	03	003	0000003915	00	1,520.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						3,041.76	0.00

									ENDING BALANCE:	22,762.72

10-581-201			SOCIAL SECURITY						BEGINNING BALANCE:	1,248.99

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030079	03	003	0000003642	00	94.29	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033101	03	003	0000003916	00	94.29	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						188.58	0.00

									ENDING BALANCE:	1,437.57

10-581-202			GROUP INSURANCE						BEGINNING BALANCE:	5,056.32

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030080	03	003	0000003643	00	404.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030081	03	003	0000003644	00	14.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030082	03	003	0000003645	00	1.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033102	03	003	0000003917	00	404.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033103	03	003	0000003918	00	14.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033104	03	003	0000003919	00	1.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						842.72	0.00

									ENDING BALANCE:	5,899.04

10-581-203			RETIREMENT						BEGINNING BALANCE:	2,868.74

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030083	03	003	0000003646	00	216.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033105	03	003	0000003920	00	216.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						433.14	0.00

									ENDING BALANCE:	3,301.88

10-581-205			MEDICARE TAX						BEGINNING BALANCE:	292.09

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030084	03	003	0000003647	00	22.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033106	03	003	0000003921	00	22.05	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						44.10	0.00

									ENDING BALANCE:	336.19

10-581-420			COMMUNICATION						BEGINNING BALANCE:	2,800.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 114
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-581-420 COMMUNICATION (Continuation)										
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: BACON, JAMES	0000031272	02	003	0000128120	01	70.00	
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: CUNNINGHAM, TONY	0000031382	02	003	0000128151	01	70.00	
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: KIRKLAND, DREU	0000031496	02	003	0000128189	01	70.00	
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: NEFF, BRANDON	0000031608	02	003	0000128215	01	70.00	
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: RUSSELL, RACHEL PRICE	0000031692	02	003	0000128244	01	70.00	
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: WARD, BRANDON	0000031734	02	003	0000128264	01	70.00	
TOTAL DEBITS AND CREDITS ----->									420.00	0.00
									ENDING BALANCE:	3,220.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 115
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-630-478			SAINT JO AMBULANCE						BEGINNING BALANCE:	17,506.00
04-20-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: SAINT JO FIRE DEPT	0000033685	02	003	0000128366	01	8,750.00	
									DESCRIPTION: AMBULANCE SUBSIDY/2-QTR/HEALTH	
									TOTAL DEBITS AND CREDITS ----->	8,750.00 0.00
									ENDING BALANCE:	26,256.00
10-630-479			NOCONA AMBULANCE						BEGINNING BALANCE:	31,250.00
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING NAME: NOCONA GENERAL HOSPITAL	0000031616	02	003	0000128217	01	15,625.00	
									DESCRIPTION: AMBULANCE SUBSIDY/3-QTR/HEALTH	
									TOTAL DEBITS AND CREDITS ----->	15,625.00 0.00
									ENDING BALANCE:	46,875.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 116
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
10-665-104			SECRETARY SALARY						BEGINNING BALANCE:	17,515.64
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030085	03	003	0000003648	00	1,520.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033107	03	003	0000003922	00	1,520.88	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						3,041.76	0.00
									ENDING BALANCE:	20,557.40
10-665-110			COUNTY AGENT SALARY						BEGINNING BALANCE:	12,855.04
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030086	03	003	0000003649	00	1,226.24	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-11-2018	JNL			0000031909	01	005	0000003727	00		5,518.08
			JOURNAL DESCRIPTION: EXP CORR/PAYROLL							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033108	03	003	0000003923	00	613.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						1,839.36	5,518.08
									ENDING BALANCE:	9,176.32
10-665-111			DEM. AGENT SALARY						BEGINNING BALANCE:	0.00
04-11-2018	JNL			0000031910	01	005	0000003727	00	5,518.08	
			JOURNAL DESCRIPTION: EXP CORR/PAYROLL							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033109	03	003	0000003924	00	613.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						6,131.20	0.00
									ENDING BALANCE:	6,131.20
10-665-201			SOCIAL SECURITY						BEGINNING BALANCE:	1,928.40
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030087	03	003	0000003650	00	154.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033110	03	003	0000003925	00	154.98	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						309.96	0.00
									ENDING BALANCE:	2,238.36
10-665-202			GROUP INSURANCE						BEGINNING BALANCE:	2,949.52
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030088	03	003	0000003651	00	404.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030089	03	003	0000003652	00	14.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030090	03	003	0000003653	00	1.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033111	03	003	0000003926	00	404.52	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033112	03	003	0000003927	00	14.89	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033113	03	003	0000003928	00	1.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						842.72	0.00
									ENDING BALANCE:	3,792.24

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 117
PREPARER:0006

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

10-665-203			RETIREMENT						BEGINNING BALANCE:	2,656.53

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030091	03	003	0000003654	00	216.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033114	03	003	0000003929	00	216.57	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						433.14	0.00

									ENDING BALANCE:	3,089.67

10-665-205			MEDICARE TAX						BEGINNING BALANCE:	451.00

04-02-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000030092	03	003	0000003655	00	36.25	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	10-100-100	GENERAL FUND CHECKING	0000033115	03	003	0000003930	00	36.25	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						72.50	0.00

									ENDING BALANCE:	523.50

10-665-310			OFFICE SUPPLIES						BEGINNING BALANCE:	401.08

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031252	02	003	0000128116	01	57.37	
			NAME: ANDREA NOBILE							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031358	02	003	0000128142	09	19.27	
			NAME: CITIBANK							
			TOTAL DEBITS AND CREDITS ----->						76.64	0.00

									ENDING BALANCE:	477.72

10-665-420			COMMUNICATION						BEGINNING BALANCE:	250.02

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031424	02	003	0000128169	01	41.67	
			NAME: HANSARD, JUSTIN							
			TOTAL DEBITS AND CREDITS ----->						41.67	0.00

									ENDING BALANCE:	291.69

10-665-425			TRANSPORTATION						BEGINNING BALANCE:	6,415.46

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031426	02	003	0000128170	01	1,501.48	
			NAME: HANSARD, JUSTIN							
04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031562	02	003	0000128204	01	297.08	
			NAME: MELANIE POTTER							
			TOTAL DEBITS AND CREDITS ----->						1,798.56	0.00

									ENDING BALANCE:	8,214.02

10-665-460			RENTAL/AGREEMENTS						BEGINNING BALANCE:	855.01

04-09-2018	CHK	10-100-100	GENERAL FUND CHECKING	0000031392	02	003	0000128156	01	136.62	
			NAME: DYNASYSTEMS							
			TOTAL DEBITS AND CREDITS ----->						136.62	0.00

									ENDING BALANCE:	991.63

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 118
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
12-100-100		INDIGENT CARE	CHECKING AC						BEGINNING BALANCE:	730,765.05
04-09-2018	CHK	12-640-427	TRAINING NAME: INDIGENT HEALTHCARE SOLUTIONS, LTD	0000031444	02	003	0000128174	01		97.00
04-09-2018	CHK	12-640-425	TRANSPORTATION NAME: THE SAN LUIS RESORT	0000031722	02	003	0000128258	01		357.44
04-09-2018	CHK	12-640-425	TRANSPORTATION NAME: WALL, GINGER	0000031730	02	003	0000128262	01		562.00
04-10-2018	DEP	12-370-120	INTEREST EARNED NAME: ICS INTEREST FOR MARCH 2018	0000031767	04	003	0000026456	02	634.89	
04-10-2018	DEP	12-310-110	CURRENT TAX LEVY NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031844	04	003	0000026459	06	5,455.14	
04-10-2018	DEP	12-310-111	DELINQUENT TAXES NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031852	04	003	0000026459	14	291.26	
04-10-2018	DEP	12-310-116	PENALTY & INTEREST NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031860	04	003	0000026459	22	569.83	
04-10-2018	DEP	12-370-120	INTEREST EARNED NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031868	04	003	0000026459	30	0.07	
04-11-2018	DEP	12-640-415	ELIGIBLE MEDICAL SERVICES NAME: UNITED CLINICS/INDIGENT REIMB	0000032126	04	003	0000026465	01	96.83	
04-11-2018	DEP	12-640-415	ELIGIBLE MEDICAL SERVICES NAME: UNITED CLINICS/INDIGENT REIMB	0000032127	04	003	0000026465	02	74.86	
04-11-2018	DEP	12-640-415	ELIGIBLE MEDICAL SERVICES NAME: UNITED CLINICS/INDIGENT REIMB	0000032128	04	003	0000026465	03	149.72	
04-12-2018	DEP	12-370-120	INTEREST EARNED NAME: NOW INTEREST FOR MARCH 2018	0000032131	04	003	0000026467	02	0.25	
04-20-2018	CHK	12-640-310	OFFICE SUPPLIES NAME: AMG PRINTING & MAILING	0000033367	02	003	0000128282	01		79.80
04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES NAME: APOGEE MED GRP-TX	0000033369	02	003	0000128283	01		160.00
04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES NAME: BOWIE PHARMACY	0000033415	02	003	0000128295	01		1,658.56
04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES NAME: BOWIE PHYSICAL THERAPY & SPORTS, INC	0000033417	02	003	0000128296	01		1,353.16
04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES NAME: CLINICAL PARTNERS PA OF WF	0000033463	02	003	0000128305	01		951.75
04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES NAME: FAITH COMMUNITY HOSPITAL	0000033489	02	003	0000128314	01		318.89
04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES NAME: GIBBS DRUG STORE	0000033495	02	003	0000128316	01		663.60
04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES NAME: JACK COUNTY MEDICAL CLINIC	0000033539	02	003	0000128323	01		206.73
04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES NAME: NOCONA GENERAL HOSPITAL	0000033611	02	003	0000128342	01		1,014.02
04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES NAME: NOCONA MEDICAL CLINIC PA	0000033613	02	003	0000128343	01		79.10
04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES NAME: NORTH CENTRAL TX ADVANCED NUEROLOGY	0000033617	02	003	0000128345	01		181.14
04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES NAME: RADIOLOGY ASSOCIATES OF ABILENE P.A	0000033663	02	003	0000128358	01		31.01
04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES NAME: RHEMA MEDICAL	0000033671	02	003	0000128361	01		148.76
04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES NAME: S SQUARED ASSISTING, LLC	0000033681	02	003	0000128364	01		1,458.41
04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES NAME: TEXAS RADIOLOGY ASSOCIATES, LLC	0000033707	02	003	0000128373	01		55.33
04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES NAME: UNITED REGIONAL HEALTH CARE	0000033719	02	003	0000128378	01		20,000.00
04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES	0000033721	02	003	0000128379	01		1,333.32

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 119
PREPARER:0006

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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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12-100-100 INDIGENT CARE CHECKING AC (Continuation)

04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES	0000033731	02	003	0000128383	01		1,507.23
			NAME: UNITED REGIONAL PHYSICIAN GROUP							
			DESCRIPTION: MED/LINVILLE/3-14/16-012/IHC							
04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES	0000033733	02	003	0000128384	01		111.82
			NAME: WISE CLINICAL CARE ASSOCIATES							
			DESCRIPTION: MED/LEAK/MARCH/17-010/IHC							
04-20-2018	CHK	12-640-415	ELIGIBLE MEDICAL SERVICES	0000033735	02	003	0000128385	01		15,642.77
			NAME: WISE EMERGENCY MED ASSOC, PA							
			DESCRIPTION: MED/LEAKE/3-19/17-010/IHC							
04-24-2018	DEP	12-370-416	TOBACCO SETTLEMENT	0000033828	04	003	0000026498	01	8,974.98	
			NAME: WISE HEALTH SYSTEM							
			DESCRIPTION: MED/LEAKE-3-5,19,20/FLORES-3-9/IHC							
04-26-2018	DEP	12-640-415	ELIGIBLE MEDICAL SERVICES	0000033854	04	003	0000026505	01	12,437.21	
			NAME: DIRECT DEP/TOBACCO SETTLE2018							
			DESCRIPTION: TOBACCO SETTLEMENT							
04-26-2018	DEP	12-640-415	ELIGIBLE MEDICAL SERVICES	0000033855	04	003	0000026505	02	277.53	
			NAME: UNITED REGION/INDIGENT REIMB							
			DESCRIPTION: ELIGIBLE MEDICAL SERVICES							
04-26-2018	DEP	12-640-415	ELIGIBLE MEDICAL SERVICES	0000033856	04	003	0000026505	03	3,000.00	
			NAME: UNITED REGION/INDIGENT REIMB							
			DESCRIPTION: ELIGIBLE MEDICAL SERVICES							
			TOTAL DEBITS AND CREDITS ----->						31,962.57	47,971.84

ENDING BALANCE: 714,755.78

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 120
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
12-310-110			CURRENT TAX LEVY						BEGINNING BALANCE:	423,118.42
04-10-2018	DEP	12-100-100	INDIGENT CARE CHECKING AC NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031844	04	003	0000026459	06		5,455.14
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	428,573.56
12-310-111			DELINQUENT TAXES						BEGINNING BALANCE:	6,351.86
04-10-2018	DEP	12-100-100	INDIGENT CARE CHECKING AC NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031852	04	003	0000026459	14		291.26
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	6,643.12
12-310-116			PENALTY & INTEREST						BEGINNING BALANCE:	2,369.61
04-10-2018	DEP	12-100-100	INDIGENT CARE CHECKING AC NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031860	04	003	0000026459	22		569.83
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	2,939.44

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 121
PREPARER:0006

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

12-370-120			INTEREST EARNED						BEGINNING BALANCE:	1,266.41

04-10-2018	DEP	12-100-100	INDIGENT CARE CHECKING AC NAME: ICS INTEREST FOR MARCH 2018	0000031767	04	003	0000026456	02		634.89
04-10-2018	DEP	12-100-100	INDIGENT CARE CHECKING AC NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031868	04	003	0000026459	30		0.07
04-12-2018	DEP	12-100-100	INDIGENT CARE CHECKING AC NAME: NOW INTEREST FOR MARCH 2018	0000032131	04	003	0000026467	02		0.25
				TOTAL DEBITS AND CREDITS ----->					0.00	635.21

									ENDING BALANCE:	1,901.62

12-370-416			TOBACCO SETTLEMENT						BEGINNING BALANCE:	0.00

04-24-2018	DEP	12-100-100	INDIGENT CARE CHECKING AC NAME: DIRECT DEP/TOBACCO SETTLE2018	0000033828	04	003	0000026498	01		8,974.98
				TOTAL DEBITS AND CREDITS ----->					0.00	8,974.98

									ENDING BALANCE:	8,974.98

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
12-640-310			OFFICE SUPPLIES						BEGINNING BALANCE:	0.00
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: AMG PRINTING & MAILING	0000033367	02	003	0000128282	01	79.80	
									DESCRIPTION: OFFICE SUPP/108167/B CARDS/IHC	
									TOTAL DEBITS AND CREDITS ----->	79.80 0.00
									ENDING BALANCE:	79.80
12-640-415			ELIGIBLE MEDICAL SERVICES						BEGINNING BALANCE:	113,800.05
04-11-2018	DEP	12-100-100	INDIGENT CARE CHECKING AC NAME: UNITED CLINICS/INDIGENT REIMB	0000032126	04	003	0000026465	01		96.83
									DESCRIPTION: ELIGIBLE MEDICAL SERVICES	
04-11-2018	DEP	12-100-100	INDIGENT CARE CHECKING AC NAME: UNITED CLINICS/INDIGENT REIMB	0000032127	04	003	0000026465	02		74.86
									DESCRIPTION: ELIGIBLE MEDICAL SERVICES	
04-11-2018	DEP	12-100-100	INDIGENT CARE CHECKING AC NAME: UNITED CLINICS/INDIGENT REIMB	0000032128	04	003	0000026465	03		149.72
									DESCRIPTION: ELIGIBLE MEDICAL SERVICES	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: APOGEE MED GRP-TX	0000033369	02	003	0000128283	01	160.00	
									DESCRIPTION: MED/LEAKE/3-5,6/IHC	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: BOWIE PHARMACY	0000033415	02	003	0000128295	01	1,658.56	
									DESCRIPTION: MED-PRSCRPTS/MAR-APRIL/IHC	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: BOWIE PHYSICAL THERAPY & SPORTS, INC	0000033417	02	003	0000128296	01	1,353.16	
									DESCRIPTION: MED/LEAKE/JAN-FEB-MAR/IHC	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: CLINICAL PARTNERS PA OF WF	0000033463	02	003	0000128305	01	951.75	
									DESCRIPTION: MED/LINVILLE/3-14-16-012/IHC	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: FAITH COMMUNITY HOSPITAL	0000033489	02	003	0000128314	01	318.89	
									DESCRIPTION: MED/CAMPBELL/LOVELL/THOMAS/IHC	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: GIBBS DRUG STORE	0000033495	02	003	0000128316	01	663.60	
									DESCRIPTION: MED-PRSCRPTS/ASHLEY/3-1,28/IHC	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: JACK COUNTY MEDICAL CLINIC	0000033539	02	003	0000128323	01	206.73	
									DESCRIPTION: MED/FEB-MARCHLABS-RHC/IHC	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: NOCONA GENERAL HOSPITAL	0000033611	02	003	0000128342	01	1,014.02	
									DESCRIPTION: MED/MINSHEW/NOV-DEC/12-008/IHC	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: NOCONA MEDICAL CLINIC PA	0000033613	02	003	0000128343	01	79.10	
									DESCRIPTION: MED/MINSHEW/3-8/12-008/IHC	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: NORTH CENTRAL TX ADVANCED NUEROLOGY	0000033617	02	003	0000128345	01	181.14	
									DESCRIPTION: MED/STAGG/8-8,9-19,11-20,1-22/IHC	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: RADIOLOGY ASSOCIATES OF ABILENE P.A	0000033663	02	003	0000128358	01	31.01	
									DESCRIPTION: MED/LOVELL/2-13/18-002/IHC	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: RHEMA MEDICAL	0000033671	02	003	0000128361	01	148.76	
									DESCRIPTION: MED/GARRETT/11-12,18/16-016/IHC	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: S SQUARED ASSISTING, LLC	0000033681	02	003	0000128364	01	1,458.41	
									DESCRIPTION: MED/LEAKE/11-30/17-010/IHC	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: TEXAS RADIOLOGY ASSOCIATES, LLC	0000033707	02	003	0000128373	01	55.33	
									DESCRIPTION: MED/LEAKE/3-5,19,20/17-010/IHC	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: UNITED REGIONAL HEALTH CARE	0000033719	02	003	0000128378	01	20,000.00	
									DESCRIPTION: MED/LINVILLE/3-14-16/16-012/IHC	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: UNITED REGIONAL PHYSICIAN GROUP	0000033721	02	003	0000128379	01	1,333.32	
									DESCRIPTION: MED/LINVILLE/3-14/16-012/IHC	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: WISE CLINICAL CARE ASSOCIATES	0000033731	02	003	0000128383	01	1,507.23	
									DESCRIPTION: MED/LEAK/MARCH/17-010/IHC	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: WISE EMERGENCY MED ASSOC, PA	0000033733	02	003	0000128384	01	111.82	
									DESCRIPTION: MED/LEAKE/3-19/17-010/IHC	
04-20-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC NAME: WISE HEALTH SYSTEM	0000033735	02	003	0000128385	01	15,642.77	
									DESCRIPTION: MED/LEAKE-3-5,19,20/FLORES-3-9/IHC	
04-26-2018	DEP	12-100-100	INDIGENT CARE CHECKING AC NAME: UNITED REGION/INDIGENT REIMB	0000033854	04	003	0000026505	01		12,437.21
									DESCRIPTION: ELIGIBLE MEDICAL SERVICES	
04-26-2018	DEP	12-100-100	INDIGENT CARE CHECKING AC NAME: UNITED REGION/INDIGENT REIMB	0000033855	04	003	0000026505	02		277.53
									DESCRIPTION: ELIGIBLE MEDICAL SERVICES	
04-26-2018	DEP	12-100-100	INDIGENT CARE CHECKING AC	0000033856	04	003	0000026505	03		3,000.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 123
PREPARER:0006

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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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12-640-415 ELIGIBLE MEDICAL SERVICES (Continuation)

NAME: UNITED REGION/INDIGENT REIMB	DESCRIPTION: ELIGIBLE MEDICAL SERVICES	
	TOTAL DEBITS AND CREDITS ----->	46,875.60 16,036.15

ENDING BALANCE: 144,639.50

12-640-425 TRANSPORTATION BEGINNING BALANCE: 0.00

04-09-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC	0000031722	02	003	0000128258	01	357.44	
			NAME: THE SAN LUIS RESORT	DESCRIPTION: TRANSP/CONF/4-11-4-13/IHC						
04-09-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC	0000031730	02	003	0000128262	01	562.00	
			NAME: WALL, GINGER	DESCRIPTION: TRAIN/1898/MILLER/BRANDLE/THOMAS/SO						
				TOTAL DEBITS AND CREDITS ----->					919.44	0.00

ENDING BALANCE: 919.44

12-640-427 TRAINING BEGINNING BALANCE: 0.00

04-09-2018	CHK	12-100-100	INDIGENT CARE CHECKING AC	0000031444	02	003	0000128174	01	97.00	
			NAME: INDIGENT HEALTHCARE SOLUTIONS, LTD	DESCRIPTION: TRAIN/65712/GINGER WALL/CONF/IHC						
				TOTAL DEBITS AND CREDITS ----->					97.00	0.00

ENDING BALANCE: 97.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 124
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
13-100-100			GROUP INSURANCE CHECKING ACCOUNT						BEGINNING BALANCE:	1,318.33	
04-09-2018	CHK	13-501-501	GENERAL FUND BENEFITS NAME: BLAKELY, JANICE	0000031286	02	003	0000128124	01		150.00	
04-09-2018	CHK	13-501-501	GENERAL FUND BENEFITS NAME: BONHAM, JERRY	0000031288	02	003	0000128125	01		150.00	
04-09-2018	CHK	13-501-524	R & B #4 BENEFITS NAME: BUSBY, LARRY	0000031320	02	003	0000128133	01		150.00	
04-09-2018	CHK	13-501-501	GENERAL FUND BENEFITS NAME: BYORK, GLORIA	0000031322	02	003	0000128134	01		150.00	
04-09-2018	CHK	13-501-501	GENERAL FUND BENEFITS NAME: CAROLYN J. BELL	0000031324	02	003	0000128135	01		200.00	
04-09-2018	CHK	13-501-522	R & B #2 BENEFITS NAME: CLEMENT, JERRY	0000031362	02	003	0000128143	01		150.00	
04-09-2018	CHK	13-501-521	R & B #1 BENEFITS NAME: CONWAY, HERMAN W	0000031366	02	003	0000128145	01		200.00	
04-09-2018	CHK	13-501-501	GENERAL FUND BENEFITS NAME: CULWELL, BARBARA	0000031376	02	003	0000128149	01		150.00	
04-09-2018	CHK	13-501-523	R & B #3 BENEFITS NAME: DAWSON, RAYMOND	0000031384	02	003	0000128152	01		150.00	
04-09-2018	CHK	13-501-501	GENERAL FUND BENEFITS NAME: EDWARDS, GAYLE	0000031400	02	003	0000128160	01		150.00	
04-09-2018	CHK	13-501-501	GENERAL FUND BENEFITS NAME: FENOGLIO, PATRICIA	0000031408	02	003	0000128162	01		150.00	
04-09-2018	CHK	13-501-521	R & B #1 BENEFITS NAME: FREEMAN, JACKIE	0000031416	02	003	0000128165	01		200.00	
04-09-2018	CHK	13-501-521	R & B #1 BENEFITS NAME: KERNEK, JON A	0000031494	02	003	0000128188	01		200.00	
04-09-2018	CHK	13-501-501	GENERAL FUND BENEFITS NAME: MC NEW, JEB	0000031560	02	003	0000128203	01		150.00	
04-09-2018	CHK	13-501-501	GENERAL FUND BENEFITS NAME: MILLIGAN, BRENDA	0000031582	02	003	0000128207	01		150.00	
04-09-2018	CHK	13-501-521	R & B #1 BENEFITS NAME: MOSELEY, JOHNNY	0000031606	02	003	0000128214	01		200.00	
04-09-2018	CHK	13-501-501	GENERAL FUND BENEFITS NAME: POE, PATTI	0000031654	02	003	0000128229	01		150.00	
04-09-2018	CHK	13-501-501	GENERAL FUND BENEFITS NAME: SAPPINGTON, TOMMIE	0000031696	02	003	0000128246	01		200.00	
04-09-2018	CHK	13-501-523	R & B #3 BENEFITS NAME: SEAY, GLENN	0000031702	02	003	0000128249	01		150.00	
04-09-2018	CHK	13-501-524	R & B #4 BENEFITS NAME: WARD, RAY	0000031736	02	003	0000128265	01		150.00	
04-09-2018	DEP	13-301-301	GENERAL FUND BENEFITS NAME: MONTAGUE CO/GROUP INS 13	0000033343	04	003	0000026454	01	18,600.00		
04-09-2018	DEP	13-321-321	R & B #1 BENEFITS NAME: MONTAGUE CO/GROUP INS 13	0000033344	04	003	0000026454	02	9,600.00		
04-09-2018	DEP	13-322-322	R & B #2 BENEFITS NAME: MONTAGUE CO/GROUP INS 13	0000033345	04	003	0000026454	03	1,800.00		
04-09-2018	DEP	13-323-323	R & B #3 BENEFITS NAME: MONTAGUE CO/GROUP INS 13	0000033346	04	003	0000026454	04	3,600.00		
04-09-2018	DEP	13-324-324	R & B #4 BENEFITS NAME: MONTAGUE CO/GROUP INS 13	0000033347	04	003	0000026454	05	3,600.00		
04-10-2018	DEP	13-322-120	INTEREST NAME: ICS INTEREST FOR MARCH 2018	0000031796	04	003	0000026456	31	0.48		
04-10-2018	DEP	13-323-120	INTEREST NAME: ICS INTEREST FOR MARCH 2018	0000031797	04	003	0000026456	32	5.19		
									TOTAL DEBITS AND CREDITS ----->	37,205.67	3,300.00
									ENDING BALANCE:	35,224.00	

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 125
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
13-301-301			GENERAL FUND BENEFITS						BEGINNING BALANCE:	0.00

04-09-2018	DEP	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000033343	04	003	0000026454	01		18,600.00
			NAME: MONTAGUE CO/GROUP INS 13						DESCRIPTION: GROUP INS BENEFITS	
									TOTAL DEBITS AND CREDITS ----->	0.00
										18,600.00

									ENDING BALANCE:	18,600.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 126
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
13-321-321		R & B #1	BENEFITS						BEGINNING BALANCE:	0.00
04-09-2018	DEP	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000033344	04	003	0000026454	02		9,600.00
		NAME: MONTAGUE CO/GROUP	INS 13						DESCRIPTION: GROUP INSURANCE BENEFIT	
									TOTAL DEBITS AND CREDITS ----->	0.00
										9,600.00
									ENDING BALANCE:	9,600.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 127
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
13-322-120			INTEREST						BEGINNING BALANCE:	1.83
04-10-2018	DEP	13-100-100	GROUP INSURANCE CHECKING ACCOUNT NAME: ICS INTEREST FOR MARCH 2018	0000031796	04	003	0000026456	31		0.48
									DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										0.48
									ENDING BALANCE:	2.31
13-322-322			R & B #2 BENEFITS						BEGINNING BALANCE:	0.00
04-09-2018	DEP	13-100-100	GROUP INSURANCE CHECKING ACCOUNT NAME: MONTAGUE CO/GROUP INS 13	0000033345	04	003	0000026454	03		1,800.00
									DESCRIPTION: GROUP INSURANCE BENEFIT	
									TOTAL DEBITS AND CREDITS ----->	0.00
										1,800.00
									ENDING BALANCE:	1,800.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 128
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
13-323-120			INTEREST						BEGINNING BALANCE:	14.21
04-10-2018	DEP	13-100-100	GROUP INSURANCE CHECKING ACCOUNT NAME: ICS INTEREST FOR MARCH 2018	0000031797	04	003	0000026456	32		5.19
									DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										5.19
									ENDING BALANCE:	19.40
13-323-323			R & B #3 BENEFITS						BEGINNING BALANCE:	0.00
04-09-2018	DEP	13-100-100	GROUP INSURANCE CHECKING ACCOUNT NAME: MONTAGUE CO/GROUP INS 13	0000033346	04	003	0000026454	04		3,600.00
									DESCRIPTION: GROUP INSURANCE BENEFIT	
									TOTAL DEBITS AND CREDITS ----->	0.00
										3,600.00
									ENDING BALANCE:	3,600.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 129
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
13-324-324	R & B	#4	BENEFITS						BEGINNING BALANCE:	0.00

04-09-2018	DEP	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000033347	04	003	0000026454	05		3,600.00
			NAME: MONTAGUE CO/GROUP INS 13						DESCRIPTION: GROUP INSURANCE BENEFIT	
									TOTAL DEBITS AND CREDITS ----->	0.00
										3,600.00

									ENDING BALANCE:	3,600.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
13-501-501 GENERAL FUND BENEFITS									BEGINNING BALANCE:	9,900.00
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031286	02	003	0000128124	01	150.00	
			NAME: BLAKELY, JANICE	DESCRIPTION: GEN FUND BEN/MONTHLY/GRP INS						
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031288	02	003	0000128125	01	150.00	
			NAME: BONHAM, JERRY	DESCRIPTION: GRP BEN/MONTHLY/GRP INS						
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031322	02	003	0000128134	01	150.00	
			NAME: BYORK, GLORIA	DESCRIPTION: GEN FUN BEN/MONTHLY/GRP INS						
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031324	02	003	0000128135	01	200.00	
			NAME: CAROLYN J. BELL	DESCRIPTION: GEN FUND BENEFITS/MONTHLY/GRP INS						
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031376	02	003	0000128149	01	150.00	
			NAME: CULWELL, BARBARA	DESCRIPTION: GRP BEN/MONTHLY/GRP INS						
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031400	02	003	0000128160	01	150.00	
			NAME: EDWARDS, GAYLE	DESCRIPTION: GRP BEN/MONTHLY/GRP INS						
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031408	02	003	0000128162	01	150.00	
			NAME: FENOGLIO, PATRICIA	DESCRIPTION: GRP BEN/MONTHLY/GRP INS						
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031560	02	003	0000128203	01	150.00	
			NAME: MC NEW, JEB	DESCRIPTION: GRP BEN/MONTHLY/GRP INS						
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031582	02	003	0000128207	01	150.00	
			NAME: MILLIGAN, BRENDA	DESCRIPTION: GRP BEN/MONTHLY/GRP INS						
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031654	02	003	0000128229	01	150.00	
			NAME: POE, PATTI	DESCRIPTION: GRP BEN/MONTHLY/GRP INS						
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031696	02	003	0000128246	01	200.00	
			NAME: SAPPINGTON, TOMMIE	DESCRIPTION: GEN FUND BENEFIT/MONTHLY/GRP INS						
TOTAL DEBITS AND CREDITS ----->									1,750.00	0.00
----->									ENDING BALANCE:	11,650.00
13-501-521 R & B #1 BENEFITS									BEGINNING BALANCE:	4,800.00
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031366	02	003	0000128145	01	200.00	
			NAME: CONWAY, HERMAN W	DESCRIPTION: MONTHLY-GRP INS/R & B #1 BENEFITS						
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031416	02	003	0000128165	01	200.00	
			NAME: FREEMAN, JACKIE	DESCRIPTION: GRP INS/MONTHLY/R & B #1 BENEFITS						
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031494	02	003	0000128188	01	200.00	
			NAME: KERNEK, JON A	DESCRIPTION: GRP INS/MONTHLY-BENEFITS/R&B 1						
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031606	02	003	0000128214	01	200.00	
			NAME: MOSELEY, JOHNNY	DESCRIPTION: GRP INS/MONTHLY-BENEFITS/R&B 1						
TOTAL DEBITS AND CREDITS ----->									800.00	0.00
----->									ENDING BALANCE:	5,600.00
13-501-522 R & B #2 BENEFITS									BEGINNING BALANCE:	900.00
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031362	02	003	0000128143	01	150.00	
			NAME: CLEMENT, JERRY	DESCRIPTION: GRP BEN/MONTHLY/GRP INS						
TOTAL DEBITS AND CREDITS ----->									150.00	0.00
----->									ENDING BALANCE:	1,050.00
13-501-523 R & B #3 BENEFITS									BEGINNING BALANCE:	1,800.00
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031384	02	003	0000128152	01	150.00	
			NAME: DAWSON, RAYMOND	DESCRIPTION: GRP BEN/MONTHLY/GRP INS						
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031702	02	003	0000128249	01	150.00	
			NAME: SEAY, GLENN	DESCRIPTION: GRP BEN/MONTHLY/GRP INS						
TOTAL DEBITS AND CREDITS ----->									300.00	0.00
----->									ENDING BALANCE:	2,100.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 131
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
13-501-524	R & B	#4	BENEFITS						BEGINNING BALANCE:	1,800.00

04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031320	02	003	0000128133	01	150.00	
			NAME: BUSBY, LARRY						DESCRIPTION: GRP BEN/MONTLY/GRP INS	
04-09-2018	CHK	13-100-100	GROUP INSURANCE CHECKING ACCOUNT	0000031736	02	003	0000128265	01	150.00	
			NAME: WARD, RAY						DESCRIPTION: GRP BEN/MONTHLY/GRP INS	
									TOTAL DEBITS AND CREDITS ----->	300.00 0.00

									ENDING BALANCE:	2,100.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 132
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
15-100-100			RECORD MNGMT CHECK ACCT						BEGINNING BALANCE:	158,001.81	
04-09-2018	CHK	15-433-305	OPERATING EXPENSES NAME: LOCAL GOVERNMENT SOLUTIONS, LP.	0000031516	02	003	0000128194	04		1,462.00	
04-09-2018	CHK	15-433-305	OPERATING EXPENSES NAME: OFFICE DEPOT	0000031643	02	003	0000128224	07		212.21	
04-10-2018	DEP	15-370-120	INTEREST EARNED NAME: ICS INTEREST FOR MARCH 2018	0000031768	04	003	0000026456	03	137.27		
04-12-2018	DEP	15-370-120	INTEREST EARNED NAME: NOW INTEREST FOR MARCH 2018	0000032132	04	003	0000026467	03	0.05		
04-12-2018	DEP	15-370-400	RECORD MNGMT FEES NAME: CO CLERK/FINES & FEES/MARCH	0000032788	04	003	0000026474	21	5,190.00		
				TOTAL DEBITS AND CREDITS ----->						5,327.32	1,674.21
									ENDING BALANCE:	161,654.92	
15-100-120			TEXPOOL						BEGINNING BALANCE:	202,681.30	
04-12-2018	DEP	15-370-120	INTEREST EARNED NAME: TEXPOOL INTER FOR MAR 2018	0000032271	04	003	0000026468	06	260.89		
				TOTAL DEBITS AND CREDITS ----->						260.89	0.00
									ENDING BALANCE:	202,942.19	

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 133
PREPARER:0006

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

15-370-120			INTEREST EARNED						BEGINNING BALANCE:	2,401.02

04-10-2018	DEP	15-100-100	RECORD MNGMT CHECK ACCT	0000031768	04	003	0000026456	03		137.27
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
04-12-2018	DEP	15-100-100	RECORD MNGMT CHECK ACCT	0000032132	04	003	0000026467	03		0.05
			NAME: NOW INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
04-12-2018	DEP	15-100-120	TEXPOOL	0000032271	04	003	0000026468	06		260.89
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	0.00 398.21

									ENDING BALANCE:	2,799.23

15-370-400			RECORD MNGMT FEES						BEGINNING BALANCE:	25,790.00

04-12-2018	DEP	15-100-100	RECORD MNGMT CHECK ACCT	0000032788	04	003	0000026474	21		5,190.00
			NAME: CO CLERK/FINES & FEES/MARCH						DESCRIPTION: RECORD MNGMT FEES	
									TOTAL DEBITS AND CREDITS ----->	0.00 5,190.00

									ENDING BALANCE:	30,980.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 134
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
15-433-305			OPERATING EXPENSES						BEGINNING BALANCE:	12,911.64

04-09-2018	CHK	15-100-100	RECORD MNGMT CHECK ACCT	0000031516	02	003	0000128194	04	1,462.00	
			NAME: LOCAL GOVERNMENT SOLUTIONS, LP.						DESCRIPTION: OPER EXP/49757/MAY/CC RCDS MNG	
04-09-2018	CHK	15-100-100	RECORD MNGMT CHECK ACCT	0000031643	02	003	0000128224	07	212.21	
			NAME: OFFICE DEPOT						DESCRIPTION: OPER EXP/116456036/3-15/CC RCDS MNG	
									TOTAL DEBITS AND CREDITS ----->	1,674.21
										0.00

									ENDING BALANCE:	14,585.85

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 135
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
16-100-100		COURTHSE	SECURITY CK ACCT						BEGINNING BALANCE:	4,436.47
04-10-2018	DEP	16-370-120	INTEREST EARNED NAME: ICS INTEREST FOR MARCH 2018	0000031769	04	003	0000026456	04	3.85	
04-11-2018	CHK	16-434-510	COURTHOUSE SECURITY EXP NAME: JACKIE D. PIGG	0000031921	02	003	0000128270	01		207.92
04-12-2018	DEP	16-370-128	JP #2 \$3 NAME: JP #2/FINES & FEES/MARCH 2018	0000032552	04	003	0000026471	14	325.89	
04-12-2018	DEP	16-370-128	JP #2 \$3 NAME: JP #2/FINES & FEES/MARCH 2018	0000032553	04	003	0000026471	15	108.65	
04-12-2018	DCL	16-370-128	JP #2 \$3 NAME: JP #2/FINES & FEES/MARCH 2018	0000032583	04	003	0000026471	14	325.89-	
04-12-2018	DCL	16-370-128	JP #2 \$3 NAME: JP #2/FINES & FEES/MARCH 2018	0000032584	04	003	0000026471	15	108.65-	
04-12-2018	DEP	16-370-128	JP #2 \$3 NAME: JP #2/FINES & FEES/MARCH 2018	0000032616	04	003	0000026471	14	325.89	
04-12-2018	DEP	16-370-128	JP #2 \$3 NAME: JP #2/FINES & FEES/MARCH 2018	0000032617	04	003	0000026471	15	108.65	
04-12-2018	CHK	16-434-510	COURTHOUSE SECURITY EXP NAME: STEWART, JOEY	0000032673	02	003	0000128273	01		207.92
04-12-2018	DEP	16-370-127	JP #1 \$3 NAME: JP#1/FINES & FEES/MARCH 2018	0000032702	04	003	0000026472	14	165.00	
04-12-2018	DEP	16-370-127	JP #1 \$3 NAME: JP#1/FINES & FEES/MARCH 2018	0000032703	04	003	0000026472	15	54.00	
04-12-2018	DEP	16-370-400	COUNTY CLERK FEES NAME: CO CLERK/FINES & FEES/MARCH	0000032789	04	003	0000026474	22	514.00	
04-12-2018	DEP	16-370-406	COUNTY CLERK CIVIL NAME: CO CLERK/FINES & FEES/MARCH	0000032790	04	003	0000026474	23	80.00	
04-12-2018	DEP	16-370-407	COUNTY CLERK CRIMINAL NAME: CO CLERK/FINES & FEES/MARCH	0000032791	04	003	0000026474	24	42.00	
04-12-2018	DEP	16-370-706	DIST CLERK CIVIL NAME: DIST CLERK/FINES & FEES/MARCH	0000032871	04	003	0000026476	22	180.00	
04-12-2018	DEP	16-370-707	DIST CLERK CRIMINAL NAME: DIST CLERK/FINES & FEES/MARCH	0000032872	04	003	0000026476	23	12.00	
04-20-2018	CHK	16-434-510	COURTHOUSE SECURITY EXP NAME: BRANDLE, AARON	0000033421	02	003	0000128298	01		415.84
04-24-2018	CHK	16-434-510	COURTHOUSE SECURITY EXP NAME: JOHNSTON, DON	0000033805	02	003	0000128388	01		831.68
				TOTAL DEBITS AND CREDITS ----->					1,485.39	1,663.36
									ENDING BALANCE:	4,258.50
16-100-120		TEXPOOL							BEGINNING BALANCE:	108,512.78
04-12-2018	DEP	16-370-120	INTEREST EARNED NAME: TEXPOOL INTER FOR MAR 2018	0000032273	04	003	0000026468	08	139.69	
				TOTAL DEBITS AND CREDITS ----->					139.69	0.00
									ENDING BALANCE:	108,652.47

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 136
PREPARER:0006

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

16-370-120			INTEREST EARNED						BEGINNING BALANCE:	1,197.71

04-10-2018	DEP	16-100-100	COURTHSE SECURITY CK ACCT	0000031769	04	003	0000026456	04		3.85
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
04-12-2018	DEP	16-100-120	TEXPOOL	0000032273	04	003	0000026468	08		139.69
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	0.00 143.54

									ENDING BALANCE:	1,341.25

16-370-127			JP #1 \$3						BEGINNING BALANCE:	1,404.00

04-12-2018	DEP	16-100-100	COURTHSE SECURITY CK ACCT	0000032702	04	003	0000026472	14		165.00
			NAME: JP#1/FINES & FEES/MARCH 2018						DESCRIPTION: JP #1 \$3	
04-12-2018	DEP	16-100-100	COURTHSE SECURITY CK ACCT	0000032703	04	003	0000026472	15		54.00
			NAME: JP#1/FINES & FEES/MARCH 2018						DESCRIPTION: JP #1 \$3	
									TOTAL DEBITS AND CREDITS ----->	0.00 219.00

									ENDING BALANCE:	1,623.00

16-370-128			JP #2 \$3						BEGINNING BALANCE:	1,585.85

04-12-2018	DEP	16-100-100	COURTHSE SECURITY CK ACCT	0000032552	04	003	0000026471	14		325.89
			NAME: JP #2/FINES & FEES/MARCH 2018						DESCRIPTION: JP #2 \$3	
04-12-2018	DEP	16-100-100	COURTHSE SECURITY CK ACCT	0000032553	04	003	0000026471	15		108.65
			NAME: JP #2/FINES & FEES/MARCH 2018						DESCRIPTION: JP #2 \$3	
04-12-2018	DCL	16-100-100	COURTHSE SECURITY CK ACCT	0000032583	04	003	0000026471	14		325.89-
			NAME: JP #2/FINES & FEES/MARCH 2018						DESCRIPTION: JP #2 \$3	
04-12-2018	DCL	16-100-100	COURTHSE SECURITY CK ACCT	0000032584	04	003	0000026471	15		108.65-
			NAME: JP #2/FINES & FEES/MARCH 2018						DESCRIPTION: JP #2 \$3	
04-12-2018	DEP	16-100-100	COURTHSE SECURITY CK ACCT	0000032616	04	003	0000026471	14		325.89
			NAME: JP #2/FINES & FEES/MARCH 2018						DESCRIPTION: JP #2 \$3	
04-12-2018	DEP	16-100-100	COURTHSE SECURITY CK ACCT	0000032617	04	003	0000026471	15		108.65
			NAME: JP #2/FINES & FEES/MARCH 2018						DESCRIPTION: JP #2 \$3	
									TOTAL DEBITS AND CREDITS ----->	0.00 434.54

									ENDING BALANCE:	2,020.39

16-370-400			COUNTY CLERK FEES						BEGINNING BALANCE:	2,560.00

04-12-2018	DEP	16-100-100	COURTHSE SECURITY CK ACCT	0000032789	04	003	0000026474	22		514.00
			NAME: CO CLERK/FINES & FEES/MARCH						DESCRIPTION: COUNTY CLERK FEES	
									TOTAL DEBITS AND CREDITS ----->	0.00 514.00

									ENDING BALANCE:	3,074.00

16-370-406			COUNTY CLERK CIVIL						BEGINNING BALANCE:	440.00

04-12-2018	DEP	16-100-100	COURTHSE SECURITY CK ACCT	0000032790	04	003	0000026474	23		80.00
			NAME: CO CLERK/FINES & FEES/MARCH						DESCRIPTION: COUNTY CLERK CIVIL	
									TOTAL DEBITS AND CREDITS ----->	0.00 80.00

									ENDING BALANCE:	520.00

16-370-407			COUNTY CLERK CRIMINAL						BEGINNING BALANCE:	114.00

04-12-2018	DEP	16-100-100	COURTHSE SECURITY CK ACCT	0000032791	04	003	0000026474	24		42.00
			NAME: CO CLERK/FINES & FEES/MARCH						DESCRIPTION: COUNTY CLERK CRIMINAL	

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 137
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
=====										
TOTAL DEBITS AND CREDITS ----->									0.00	42.00

ENDING BALANCE:										156.00
16-370-706 DIST CLERK CIVIL									BEGINNING BALANCE:	785.00

04-12-2018	DEP	16-100-100	COURTHSE SECURITY CK ACCT	0000032871	04	003	0000026476	22		180.00
			NAME: DIST CLERK/FINES & FEES/MARCH							
TOTAL DEBITS AND CREDITS ----->									0.00	180.00

ENDING BALANCE:										965.00
16-370-707 DIST CLERK CRIMINAL									BEGINNING BALANCE:	208.00

04-12-2018	DEP	16-100-100	COURTHSE SECURITY CK ACCT	0000032872	04	003	0000026476	23		12.00
			NAME: DIST CLERK/FINES & FEES/MARCH							
TOTAL DEBITS AND CREDITS ----->									0.00	12.00

ENDING BALANCE:										220.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 138
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
16-434-510		COURTHOUSE	SECURITY EXP						BEGINNING BALANCE:	12,475.37
04-11-2018	CHK	16-100-100	COURTHSE SECURITY CK ACCT	0000031921	02	003	0000128270	01	207.92	
			NAME: JACKIE D. PIGG						DESCRIPTION: BAILIFF/4-4/CPS CRT/CRTHS SEC	
04-12-2018	CHK	16-100-100	COURTHSE SECURITY CK ACCT	0000032673	02	003	0000128273	01	207.92	
			NAME: STEWART, JOEY						DESCRIPTION: BAILIFF/4-12/CPS CRT/CRTHS SEC	
04-20-2018	CHK	16-100-100	COURTHSE SECURITY CK ACCT	0000033421	02	003	0000128298	01	415.84	
			NAME: BRANDLE, AARON						DESCRIPTION: BAILIF/CPS-AG CRT/4-18-19/CRTHS SEC	
04-24-2018	CHK	16-100-100	COURTHSE SECURITY CK ACCT	0000033805	02	003	0000128388	01	831.68	
			NAME: JOHNSTON, DON						DESCRIPTION: BAILIFF/D CRT/4 DAYS-APR/CRTHS SEC	
									TOTAL DEBITS AND CREDITS ----->	1,663.36
									ENDING BALANCE:	14,138.73

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 139
PREPARER:0006

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

17-100-100			CHECKING ACCOUNT						BEGINNING BALANCE:	480.93-

04-12-2018	DEP	17-370-400	PRESERVATION FEES	0000032792	04	003	0000026474	25	86.00	
			NAME: CO CLERK/FINES & FEES/MARCH						DESCRIPTION: PRESERVATION FEES	
									TOTAL DEBITS AND CREDITS ----->	86.00 0.00

									ENDING BALANCE:	394.93-

17-100-120			TEXPOOL						BEGINNING BALANCE:	10,133.80

04-12-2018	DEP	17-370-120	INTEREST EARNED	0000032275	04	003	0000026468	10	13.03	
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	13.03 0.00

									ENDING BALANCE:	10,146.83

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 140
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
17-370-120			INTEREST EARNED						BEGINNING BALANCE:	103.17
04-12-2018	DEP	17-100-120	TEXPOOL	0000032275	04	003	0000026468	10		13.03
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	116.20
17-370-400			PRESERVATION FEES						BEGINNING BALANCE:	360.00
04-12-2018	DEP	17-100-100	CHECKING ACCOUNT	0000032792	04	003	0000026474	25		86.00
			NAME: CO CLERK/FINES & FEES/MARCH						DESCRIPTION: PRESERVATION FEES	
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	446.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 141
PREPARER:0006

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

18-100-100		DIST CLK REC MGNT/PRES	CHECKING ACC						BEGINNING BALANCE:	185.64

04-10-2018	DEP	18-370-120	EARNED INTEREST	0000031770	04	003	0000026456	05	0.16	
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: EARNED INTEREST	
04-12-2018	DEP	18-370-706	CIVIL DIST CLERK REC MGMNT/PRES FEE	0000032873	04	003	0000026476	24	210.00	
			NAME: DIST CLERK/FINES & FEES/MARCH						DESCRIPTION: CIVIL DIST CLERK REC MGMNT/PRES FEE	
04-12-2018	DEP	18-370-707	CRIM DIST CLERK REC MGMNT/PRES FEE	0000032874	04	003	0000026476	25	17.50	
			NAME: DIST CLERK/FINES & FEES/MARCH						DESCRIPTION: CRIM DIST CLERK REC MGMNT/PRES FEE	
									TOTAL DEBITS AND CREDITS ----->	227.66 0.00

									ENDING BALANCE:	413.30

18-100-120		TEXPOOL							BEGINNING BALANCE:	7,093.78

04-12-2018	DEP	18-370-120	EARNED INTEREST	0000032276	04	003	0000026468	11	9.09	
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: EARNED INTEREST	
									TOTAL DEBITS AND CREDITS ----->	9.09 0.00

									ENDING BALANCE:	7,102.87

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 142
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
18-370-120			EARNED INTEREST						BEGINNING BALANCE:	73.30
04-10-2018	DEP	18-100-100	DIST CLK REC MGNT/PRES CHECKING ACC	0000031770	04	003	0000026456	05		0.16
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: EARNED INTEREST	
04-12-2018	DEP	18-100-120	TEXPOOL	0000032276	04	003	0000026468	11		9.09
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: EARNED INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										9.25
									ENDING BALANCE:	82.55
18-370-706			CIVIL DIST CLERK REC MGMNT/PRES FEE						BEGINNING BALANCE:	815.00
04-12-2018	DEP	18-100-100	DIST CLK REC MGNT/PRES CHECKING ACC	0000032873	04	003	0000026476	24		210.00
			NAME: DIST CLERK/FINES & FEES/MARCH						DESCRIPTION: CIVIL DIST CLERK REC MGMNT/PRES FEE	
									TOTAL DEBITS AND CREDITS ----->	0.00
										210.00
									ENDING BALANCE:	1,025.00
18-370-707			CRIM DIST CLERK REC MGMNT/PRES FEE						BEGINNING BALANCE:	98.00
04-12-2018	DEP	18-100-100	DIST CLK REC MGNT/PRES CHECKING ACC	0000032874	04	003	0000026476	25		17.50
			NAME: DIST CLERK/FINES & FEES/MARCH						DESCRIPTION: CRIM DIST CLERK REC MGMNT/PRES FEE	
									TOTAL DEBITS AND CREDITS ----->	0.00
										17.50
									ENDING BALANCE:	115.50

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 143
PREPARER:0006

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

19-100-100		RECORDS PRESERVATION CHECKING ACCT							BEGINNING BALANCE:	23,072.11	

04-10-2018	DEP	19-370-120	INTEREST EARNED NAME: ICS INTEREST FOR MARCH 2018	0000031771	04	003	0000026456	06	20.05		
04-12-2018	DEP	19-370-120	INTEREST EARNED NAME: NOW INTEREST FOR MARCH 2018	0000032133	04	003	0000026467	04	0.01		
04-12-2018	DEP	19-370-406	CIVIL RECORD PRESERVATION NAME: CO CLERK/FINES & FEES/MARCH	0000032793	04	003	0000026474	26	160.00		
04-12-2018	DEP	19-370-407	CRIMINAL RECORDS PRESERVATION NAME: CO CLERK/FINES & FEES/MARCH	0000032794	04	003	0000026474	27	319.00		
04-12-2018	DEP	19-370-706	CIVIL REC PRES DIST CLK NAME: DIST CLERK/FINES & FEES/MARCH	0000032875	04	003	0000026476	26	210.00		
04-12-2018	DEP	19-370-707	CRIMINAL REC MGMT DIST CLK NAME: DIST CLERK/FINES & FEES/MARCH	0000032876	04	003	0000026476	27	128.50		
									TOTAL DEBITS AND CREDITS ----->	837.56	0.00
									ENDING BALANCE:	23,909.67	

19-100-120		TEXPOOL							BEGINNING BALANCE:	101,340.20	

04-12-2018	DEP	19-370-120	INTEREST EARNED NAME: TEXPOOL INTER FOR MAR 2018	0000032274	04	003	0000026468	09	130.44		
									TOTAL DEBITS AND CREDITS ----->	130.44	0.00
									ENDING BALANCE:	101,470.64	

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 144
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
----->										
19-370-120			INTEREST EARNED						BEGINNING BALANCE:	1,082.05
----->										
04-10-2018	DEP	19-100-100	RECORDS PRESERVATION CHECKING ACCT	0000031771	04	003	0000026456	06		20.05
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
04-12-2018	DEP	19-100-100	RECORDS PRESERVATION CHECKING ACCT	0000032133	04	003	0000026467	04		0.01
			NAME: NOW INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
04-12-2018	DEP	19-100-120	TEXPOOL	0000032274	04	003	0000026468	09		130.44
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	0.00
										150.50
----->										
									ENDING BALANCE:	1,232.55
----->										
19-370-406			CIVIL RECORD PRESERVATION						BEGINNING BALANCE:	880.00
----->										
04-12-2018	DEP	19-100-100	RECORDS PRESERVATION CHECKING ACCT	0000032793	04	003	0000026474	26		160.00
			NAME: CO CLERK/FINES & FEES/MARCH						DESCRIPTION: CIVIL RECORD PRESERVATION	
									TOTAL DEBITS AND CREDITS ----->	0.00
										160.00
----->										
									ENDING BALANCE:	1,040.00
----->										
19-370-407			CRIMINAL RECORDS PRESERVATION						BEGINNING BALANCE:	990.00
----->										
04-12-2018	DEP	19-100-100	RECORDS PRESERVATION CHECKING ACCT	0000032794	04	003	0000026474	27		319.00
			NAME: CO CLERK/FINES & FEES/MARCH						DESCRIPTION: CRIMINAL RECORDS PRESERVATION	
									TOTAL DEBITS AND CREDITS ----->	0.00
										319.00
----->										
									ENDING BALANCE:	1,309.00
----->										
19-370-706			CIVIL REC PRES DIST CLK						BEGINNING BALANCE:	965.00
----->										
04-12-2018	DEP	19-100-100	RECORDS PRESERVATION CHECKING ACCT	0000032875	04	003	0000026476	26		210.00
			NAME: DIST CLERK/FINES & FEES/MARCH						DESCRIPTION: CIVIL REC PRES DIST CLK	
									TOTAL DEBITS AND CREDITS ----->	0.00
										210.00
----->										
									ENDING BALANCE:	1,175.00
----->										
19-370-707			CRIMINAL REC MGMT DIST CLK						BEGINNING BALANCE:	964.00
----->										
04-12-2018	DEP	19-100-100	RECORDS PRESERVATION CHECKING ACCT	0000032876	04	003	0000026476	27		128.50
			NAME: DIST CLERK/FINES & FEES/MARCH						DESCRIPTION: CRIMINAL REC MGMT DIST CLK	
									TOTAL DEBITS AND CREDITS ----->	0.00
										128.50
----->										
									ENDING BALANCE:	1,092.50

05/03/2018
TIME:08:36 AM

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
21-100-100	R & B	#1	CHECKING ACCOUNT						BEGINNING BALANCE:	716,087.87
04-02-2018	JNL	21-612-101	SALARY COMMISSIONER	0000030093	03	003	0000003656	00		2,193.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	21-612-103	FOREMAN SALARY	0000030094	03	003	0000003657	00		1,686.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	21-612-105	PART TIME	0000030095	03	003	0000003658	00		2,992.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	21-612-106	ROAD HANDS SALARY	0000030096	03	003	0000003659	00		4,562.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	21-612-201	SOCIAL SECURITY	0000030097	03	003	0000003660	00		708.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	21-612-202	GROUP MEDICAL INSURANCE	0000030098	03	003	0000003661	00		2,022.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	21-612-202	GROUP MEDICAL INSURANCE	0000030099	03	003	0000003662	00		74.45
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	21-612-202	GROUP MEDICAL INSURANCE	0000030100	03	003	0000003663	00		9.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	21-612-203	RETIREMENT	0000030101	03	003	0000003664	00		1,202.21
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	21-612-205	MEDICARE TAX	0000030102	03	003	0000003665	00		165.80
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-09-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000031292	02	003	0000128127	01		28.90
			NAME: BOWIE LUMBER CO				DESCRIPTION: R & M/319378/4-2/SUPPLIES/R&B 1			
04-09-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000031296	02	003	0000128129	01		220.81
			NAME: BRIDGEPORT AUTOMOTIVE SUPPLY, INC.				DESCRIPTION: R & M/525387/3-28/SLACK ADJUS/R&B 1			
04-09-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000031316	02	003	0000128132	01		14.00
			NAME: BRUCKNER TRUCK SALES				DESCRIPTION: R & M/111352W/4-2/LOCK DIS/R&B 1			
04-09-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000031317	02	003	0000128132	02		6.48
			NAME: BRUCKNER TRUCK SALES				DESCRIPTION: R & M/111351W/4-2/WIPERS/R&B 1			
04-09-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000031359	02	003	0000128142	10		581.89
			NAME: CITIBANK				DESCRIPTION: R&M/MC3916/RUSH ADMIN SVCS/R&B 1			
04-09-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000031360	02	003	0000128142	11		380.00
			NAME: CITIBANK				DESCRIPTION: R&M/MC3916/RUSH TRK SVCS/R&B 1			
04-09-2018	CHK	21-612-575	LEASE PAYMENTS	0000031388	02	003	0000128154	01		26,487.12
			NAME: DEERE CREDIT				DESCRIPTION: LEASE/JD 672G/HJF686253/R&B 1			
04-09-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000031420	02	003	0000128167	01		357.30
			NAME: GAINESVILLE GLASS, INC.				DESCRIPTION: R & M/INV097955/3-29/GRADER/R&B 1			
04-09-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000031446	02	003	0000128175	01		1,342.87
			NAME: INDUSTRIAL DIESEL SERVICE				DESCRIPTION: R & M/863/3-24/200 MACK #12/R&B 1			
04-09-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000031487	02	003	0000128186	01		242.76
			NAME: KELLY AUTOMOTIVE				DESCRIPTION: R & M/233898/3-27/HEAT HOSES/R&B 1			
04-09-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000031488	02	003	0000128186	02		72.49
			NAME: KELLY AUTOMOTIVE				DESCRIPTION: R&M/233844/3-22/AIR FILTERS/R&B 1			
04-09-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000031489	02	003	0000128186	03		198.48
			NAME: KELLY AUTOMOTIVE				DESCRIPTION: R & M/233922/3-28/SUPPLIES/R&B 1			
04-09-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000031490	02	003	0000128186	04		18.37
			NAME: KELLY AUTOMOTIVE				DESCRIPTION: R & M/234002/4-2/LAMP BILBS/R&B 1			
04-09-2018	CHK	21-612-435	GRAVEL	0000031549	02	003	0000128200	05		3,246.88
			NAME: MARTIN MARIETTA MATERIALS				DESCRIPTION: GRAVEL/22600550/3-22/MON127C/R&B 1			
04-09-2018	CHK	21-612-435	GRAVEL	0000031550	02	003	0000128200	06		11,832.89
			NAME: MARTIN MARIETTA MATERIALS				DESCRIPTION: GRAVEL/22640019/3-26/MON127C/R&B 1			
04-09-2018	CHK	21-612-435	GRAVEL	0000031551	02	003	0000128200	07		965.64
			NAME: MARTIN MARIETTA MATERIALS				DESCRIPTION: GRAVEL/22600526/3-22/MON062C/R&B 1			
04-09-2018	CHK	21-612-435	GRAVEL	0000031552	02	003	0000128200	08		971.36
			NAME: MARTIN MARIETTA MATERIALS				DESCRIPTION: GRAVEL/22578523/3-19/MON062C/R&B 1			
04-09-2018	CHK	21-612-435	GRAVEL	0000031553	02	003	0000128200	09		6,557.54
			NAME: MARTIN MARIETTA MATERIALS				DESCRIPTION: GRAVEL/22657718/3-31/MON127C/R&B 1			
04-09-2018	CHK	21-612-435	GRAVEL	0000031554	02	003	0000128200	10		1,617.20

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
21-100-100 R & B #1 CHECKING ACCOUNT										
(Continuation)										
			NAME: MARTIN MARIETTA MATERIALS				DESCRIPTION: GRAVEL/22551981/3-15/MON062C/R&B 1			
04-09-2018	CHK	21-612-004	GROUP INSURANCE BENEFIT	0000031593	02	003	0000128210	02		9,600.00
			NAME: MONTAGUE COUNTY				DESCRIPTION: GRP INS BENEFITS/FY 18/R&B 1			
04-09-2018	CHK	21-612-420	COMMUNICATION	0000031624	02	003	0000128221	01		120.54
			NAME: NORTEX COMMUNICATIONS				DESCRIPTION: COMM/00020246-8/9409642388/R&B 1			
04-09-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000031628	02	003	0000128223	01		9.99
			NAME: O'REILLY AUTO PARTS				DESCRIPTION: R & M/0653-161144/3-27/OIL/R&B 1			
04-09-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000031667	02	003	0000128234	01		169.84
			NAME: PURVIS INDUSTRIES, LTD.				DESCRIPTION: R & M/7809757/3-21/CR SEAL/R&B 1			
04-09-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000031668	02	003	0000128234	02		627.11
			NAME: PURVIS INDUSTRIES, LTD.				DESCRIPTION: R & M/7802351/3-15/TIMKENS/R&B 1			
04-09-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000031690	02	003	0000128243	01		230.80
			NAME: ROMCO EQUIPMENT CO				DESCRIPTION: R & M/P1295739036/4-4PARTS/R&B 1			
04-09-2018	CHK	21-612-410	TIRES & TUBES	0000031698	02	003	0000128247	01		320.00
			NAME: SCHILLING TIRE & AUTO				DESCRIPTION: TIRES/0087031/3-27/W412123/R&B 1			
04-09-2018	DEP	21-612-004	GROUP INSURANCE BENEFIT	0000031753	04	003	0000026454	02	9,600.00	
			NAME: MONTAGUE CO/GROUP INS 13				DESCRIPTION: GROUP INSURANCE BENEFIT			
04-09-2018	DEP	21-370-901	TRANSFER	0000031757	04	003	0000026455	01	14,258.50	
			NAME: R & B 1 2 3 4/SALARY TRANSFER				DESCRIPTION: TRANSFER			
04-09-2018	DCL	21-612-004	GROUP INSURANCE BENEFIT	0000033339	04	003	0000026454	02	9,600.00	
			NAME: MONTAGUE CO/GROUP INS 13				DESCRIPTION: GROUP INSURANCE BENEFIT			
04-10-2018	DEP	21-370-120	INTEREST EARNED	0000031772	04	003	0000026456	07	622.14	
			NAME: ICS INTEREST FOR MARCH 2018				DESCRIPTION: INTEREST EARNED			
04-10-2018	DEP	21-370-120	INTEREST EARNED	0000031792	04	003	0000026456	27	1,213.34	
			NAME: ICS INTEREST FOR MARCH 2018				DESCRIPTION: INTEREST EARNED			
04-10-2018	JNL			0000031806	01	005	0000003724	00	13,392.80	
			JOURNAL DESCRIPTION: FEMA PCT 1/MON 49C							
04-10-2018	DEP	21-370-205	AUTO LICENSE REGISTRATION	0000031830	04	003	0000026458	03	1,137.50	
			NAME: TAX AUTO/WIRE TRANSFER/4-3				DESCRIPTION: AUTO LICENSE REGISTRATION			
04-10-2018	DEP	21-370-205	AUTO LICENSE REGISTRATION	0000031834	04	003	0000026458	07	5,183.24	
			NAME: TAX AUTO/WIRE TRANSFER/4-3				DESCRIPTION: AUTO LICENSE REGISTRATION			
04-10-2018	DEP	21-310-110	CURRENT TAX LEVY	0000031840	04	003	0000026459	02	6,428.51	
			NAME: TAX ADVALOREM/WIRE TRANS/MAR				DESCRIPTION: CURRENT TAX LEVY			
04-10-2018	DEP	21-310-111	DELINQUENT TAXES	0000031848	04	003	0000026459	10	343.22	
			NAME: TAX ADVALOREM/WIRE TRANS/MAR				DESCRIPTION: DELINQUENT TAXES			
04-10-2018	DEP	21-310-116	PENALTY & INTEREST	0000031856	04	003	0000026459	18	671.51	
			NAME: TAX ADVALOREM/WIRE TRANS/MAR				DESCRIPTION: PENALTY & INTEREST			
04-10-2018	DEP	21-370-120	INTEREST EARNED	0000031864	04	003	0000026459	26	0.08	
			NAME: TAX ADVALOREM/WIRE TRANS/MAR				DESCRIPTION: INTEREST EARNED			
04-10-2018	DEP	21-370-205	AUTO LICENSE REGISTRATION	0000032033	04	003	0000026460	03	1,535.00	
			NAME: TAX AUTO/WIRE TRANSFER/4-10				DESCRIPTION: AUTO LICENSE REGISTRATION			
04-10-2018	DEP	21-370-205	AUTO LICENSE REGISTRATION	0000032037	04	003	0000026460	07	5,555.79	
			NAME: TAX AUTO/WIRE TRANSFER/4-10				DESCRIPTION: AUTO LICENSE REGISTRATION			
04-11-2018	CHK	21-612-498	FUEL TAX	0000031926	02	003	0000128271	01		767.80
			NAME: STATE COMPTROLLER D				DESCRIPTION: FUEL TAX/1-QTR/756001078/R&B 1			
04-12-2018	DEP	21-370-120	INTEREST EARNED	0000032134	04	003	0000026467	05	0.25	
			NAME: NOW INTEREST FOR MARCH 2018				DESCRIPTION: INTEREST EARNED			
04-12-2018	DEP	21-370-120	INTEREST EARNED	0000032147	04	003	0000026467	18	0.48	
			NAME: NOW INTEREST FOR MARCH 2018				DESCRIPTION: INTEREST EARNED			
04-12-2018	DEP	21-370-126	COUNTY COURT FINES	0000032814	04	003	0000026475	07	1,325.75	
			NAME: CO CLERK/MARCH REPORT (CONT)				DESCRIPTION: COUNTY COURT FINES			
04-18-2018	DEP	21-370-205	AUTO LICENSE REGISTRATION	0000032904	04	003	0000026483	03	1,147.50	
			NAME: TAX AUTO/WIRE TRANSFER/4-17				DESCRIPTION: AUTO LICENSE REGISTRATION			
04-18-2018	DEP	21-370-205	AUTO LICENSE REGISTRATION	0000032908	04	003	0000026483	07	3,529.07	
			NAME: TAX AUTO/WIRE TRANSFER/4-17				DESCRIPTION: AUTO LICENSE REGISTRATION			
04-18-2018	JNL	21-612-101	SALARY COMMISSIONER	0000033116	03	003	0000003931	00		2,193.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
21-100-100 R & B #1 CHECKING ACCOUNT										(Continuation)
04-18-2018	JNL	21-612-103	FOREMAN SALARY	0000033117	03	003	0000003932	00		1,686.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	21-612-105	PART TIME	0000033118	03	003	0000003933	00		3,128.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	21-612-106	ROAD HANDS SALARY	0000033119	03	003	0000003934	00		3,041.76
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	21-612-106	ROAD HANDS SALARY	0000033120	03	003	0000003935	00		456.24
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	21-612-106	ROAD HANDS SALARY	0000033121	03	003	0000003936	00		380.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-18-2018	JNL	21-612-201	SOCIAL SECURITY	0000033122	03	003	0000003937	00		674.93
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	21-612-202	GROUP MEDICAL INSURANCE	0000033123	03	003	0000003938	00		2,022.60
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	21-612-202	GROUP MEDICAL INSURANCE	0000033124	03	003	0000003939	00		74.45
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	21-612-202	GROUP MEDICAL INSURANCE	0000033125	03	003	0000003940	00		9.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	21-612-203	RETIREMENT	0000033126	03	003	0000003941	00		1,104.75
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	21-612-205	MEDICARE TAX	0000033127	03	003	0000003942	00		157.85
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-19-2018	DEP	21-370-999	MISC REVENUE	0000033255	04	003	0000026490	01	551.06	
			NAME: COUNTY RD OIL & GAS/ROAD MTN							
			DESCRIPTION: MISC REVENUE							
04-20-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000033399	02	003	0000128289	01		20.65
			NAME: BANE MACHINERY FORT WORTH,LP							
			DESCRIPTION: R & M/211993/#65440F/4-5/R&B 1							
04-20-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000033427	02	003	0000128300	01		573.72
			NAME: BRUCKNER TRUCK SALES							
			DESCRIPTION: R&M/49941R/4-11/CONDENSE R5C/R&B 1							
04-20-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000033461	02	003	0000128304	14		120.55
			NAME: CITIBANK							
			DESCRIPTION: R&M/MC3916/NORTH TX TRK/R&B 1							
04-20-2018	CHK	21-612-435	GRAVEL	0000033571	02	003	0000128328	01		13,712.97
			NAME: JOHNNY'S DOZER SERVICE, LLC							
			DESCRIPTION: GRAVEL/1129/4-12/SMYRNA RD/R&B 1							
04-20-2018	CHK	21-612-450	REPAIR & MAINTENANCE	0000033595	02	003	0000128335	01		558.58
			NAME: MC MURRAY MACHINE WORKS, INC.							
			DESCRIPTION: R & M/68058/4-4/JD LOADER/R&B 1							
04-20-2018	CHK	21-612-440	UTILITIES	0000033723	02	003	0000128380	01		145.54
			NAME: WC OF TEXAS							
			DESCRIPTION: UTILITY/1203143440/APRIL/R&B 1							
04-24-2018	DEP	21-370-997	LEASE PURCHASE REVENUE	0000033813	04	003	0000026496	01	112,960.00	
			NAME: LEASE PURCHASE REV/PREC #1							
			DESCRIPTION: LEASE PURCHASE REVENUE							
04-24-2018	DEP	21-370-112	FEDERAL PAYMENTS	0000033833	04	003	0000026502	01	137.85	
			NAME: DIRECT DEP/USDA FOREST SERV							
			DESCRIPTION: FEDERAL PAYMENTS							
04-25-2018	CHK	21-612-570	MACHINERY & EQUIPMENT	0000033842	02	003	0000128390	01		142,960.00
			NAME: DIV OF ALAMO SALES CORP							
			DESCRIPTION: M & E/6154473/JD6110M-BOOMS/R&B 1							
04-26-2018	DEP	21-370-205	AUTO LICENSE REGISTRATION	0000033845	04	003	0000026504	03	965.00	
			NAME: TAX AUTO/WIRE TRANSFER/4-24							
			DESCRIPTION: AUTO LICENSE REGISTRATION							
04-26-2018	DEP	21-370-205	AUTO LICENSE REGISTRATION	0000033849	04	003	0000026504	07	3,289.81	
			NAME: TAX AUTO/WIRE TRANSFER/4-24							
			DESCRIPTION: AUTO LICENSE REGISTRATION							
04-30-2018	CHK	21-612-440	UTILITIES	0000033891	02	003	0000128392	01		144.00
			NAME: COOKE COUNTY ELEC CO-OP							
			DESCRIPTION: UTILITY/22976002/APRIL/R&B 1							
04-30-2018	CHK	21-612-440	UTILITIES	0000033893	02	003	0000128393	01		30.00
			NAME: FORESTBURG WATER SUPPLY							
			DESCRIPTION: UTILITY/METER#92/APR-18/R&B 1							
			TOTAL DEBITS AND CREDITS ----->						174,248.40	255,803.87
			ENDING BALANCE:							634,532.40
21-100-120	TEXPOOL								BEGINNING BALANCE:	202,681.30
04-12-2018	DEP	21-370-120	INTEREST EARNED	0000032266	04	003	0000026468	01	260.89	

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 148
PREPARER:0006

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21-100-120 TEXPOOL

(Continuation)

NAME: TEXPOOL INTER FOR MAR 2018

DESCRIPTION: INTEREST EARNED

TOTAL DEBITS AND CREDITS ----->

260.89

0.00

ENDING BALANCE:

202,942.19

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 149
PREPARER:0006

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

21-310-110			CURRENT TAX LEVY						BEGINNING BALANCE:	498,705.17

04-10-2018	DEP	21-100-100	R & B #1 CHECKING ACCOUNT	0000031840	04	003	0000026459	02		6,428.51
			NAME: TAX ADVALOREM/WIRE TRANS/MAR						DESCRIPTION: CURRENT TAX LEVY	
									TOTAL DEBITS AND CREDITS ----->	0.00
										6,428.51

									ENDING BALANCE:	505,133.68

21-310-111			DELINQUENT TAXES						BEGINNING BALANCE:	7,564.87

04-10-2018	DEP	21-100-100	R & B #1 CHECKING ACCOUNT	0000031848	04	003	0000026459	10		343.22
			NAME: TAX ADVALOREM/WIRE TRANS/MAR						DESCRIPTION: DELINQUENT TAXES	
									TOTAL DEBITS AND CREDITS ----->	0.00
										343.22

									ENDING BALANCE:	7,908.09

21-310-116			PENALTY & INTEREST						BEGINNING BALANCE:	2,812.02

04-10-2018	DEP	21-100-100	R & B #1 CHECKING ACCOUNT	0000031856	04	003	0000026459	18		671.51
			NAME: TAX ADVALOREM/WIRE TRANS/MAR						DESCRIPTION: PENALTY & INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										671.51

									ENDING BALANCE:	3,483.53

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
21-370-112 FEDERAL PAYMENTS									BEGINNING BALANCE:	0.00	
04-24-2018	DEP	21-100-100 R & B #1	CHECKING ACCOUNT NAME: DIRECT DEP/USDA FOREST SERV	0000033833	04	003	0000026502	01		137.85	
									DESCRIPTION: FEDERAL PAYMENTS		
									TOTAL DEBITS AND CREDITS ----->	0.00	137.85
									ENDING BALANCE:	137.85	
21-370-120 INTEREST EARNED									BEGINNING BALANCE:	6,275.34	
04-10-2018	DEP	21-100-100 R & B #1	CHECKING ACCOUNT NAME: ICS INTEREST FOR MARCH 2018	0000031772	04	003	0000026456	07		622.14	
04-10-2018	DEP	21-100-100 R & B #1	CHECKING ACCOUNT NAME: ICS INTEREST FOR MARCH 2018	0000031792	04	003	0000026456	27		1,213.34	
04-10-2018	DEP	21-100-100 R & B #1	CHECKING ACCOUNT NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031864	04	003	0000026459	26		0.08	
04-12-2018	DEP	21-100-100 R & B #1	CHECKING ACCOUNT NAME: NOW INTEREST FOR MARCH 2018	0000032134	04	003	0000026467	05		0.25	
04-12-2018	DEP	21-100-100 R & B #1	CHECKING ACCOUNT NAME: NOW INTEREST FOR MARCH 2018	0000032147	04	003	0000026467	18		0.48	
04-12-2018	DEP	21-100-120	TEXPOOL NAME: TEXPOOL INTER FOR MAR 2018	0000032266	04	003	0000026468	01		260.89	
									TOTAL DEBITS AND CREDITS ----->	0.00	2,097.18
									ENDING BALANCE:	8,372.52	
21-370-126 COUNTY COURT FINES									BEGINNING BALANCE:	4,036.12	
04-12-2018	DEP	21-100-100 R & B #1	CHECKING ACCOUNT NAME: CO CLERK/MARCH REPORT (CONT)	0000032814	04	003	0000026475	07		1,325.75	
									DESCRIPTION: COUNTY COURT FINES		
									TOTAL DEBITS AND CREDITS ----->	0.00	1,325.75
									ENDING BALANCE:	5,361.87	
21-370-205 AUTO LICENSE REGISTRATION									BEGINNING BALANCE:	100,457.18	
04-10-2018	DEP	21-100-100 R & B #1	CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-3	0000031830	04	003	0000026458	03		1,137.50	
04-10-2018	DEP	21-100-100 R & B #1	CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-3	0000031834	04	003	0000026458	07		5,183.24	
04-10-2018	DEP	21-100-100 R & B #1	CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-10	0000032033	04	003	0000026460	03		1,535.00	
04-10-2018	DEP	21-100-100 R & B #1	CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-10	0000032037	04	003	0000026460	07		5,555.79	
04-18-2018	DEP	21-100-100 R & B #1	CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-17	0000032904	04	003	0000026483	03		1,147.50	
04-18-2018	DEP	21-100-100 R & B #1	CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-17	0000032908	04	003	0000026483	07		3,529.07	
04-26-2018	DEP	21-100-100 R & B #1	CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-24	0000033845	04	003	0000026504	03		965.00	
04-26-2018	DEP	21-100-100 R & B #1	CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-24	0000033849	04	003	0000026504	07		3,289.81	
									TOTAL DEBITS AND CREDITS ----->	0.00	22,342.91
									ENDING BALANCE:	122,800.09	
21-370-901 TRANSFER									BEGINNING BALANCE:	0.00	
04-09-2018	DEP	21-100-100 R & B #1	CHECKING ACCOUNT	0000031757	04	003	0000026455	01		14,258.50	

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 151
PREPARER:0006

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

21-370-901			TRANSFER							(Continuation)

			NAME: R & B 1 2 3 4/SALARY TRANSFER				DESCRIPTION: TRANSFER			
							TOTAL DEBITS AND CREDITS ----->		0.00	14,258.50

							ENDING BALANCE:			14,258.50

21-370-997			LEASE PURCHASE REVENUE						BEGINNING BALANCE:	0.00

04-24-2018	DEP	21-100-100	R & B #1 CHECKING ACCOUNT	0000033813	04	003	0000026496	01		112,960.00
			NAME: LEASE PURCHASE REV/PREC #1				DESCRIPTION: LEASE PURCHASE REVENUE			
							TOTAL DEBITS AND CREDITS ----->		0.00	112,960.00

							ENDING BALANCE:			112,960.00

21-370-999			MISC REVENUE						BEGINNING BALANCE:	0.00

04-19-2018	DEP	21-100-100	R & B #1 CHECKING ACCOUNT	0000033255	04	003	0000026490	01		551.06
			NAME: COUNTY RD OIL & GAS/ROAD MTN				DESCRIPTION: MISC REVENUE			
							TOTAL DEBITS AND CREDITS ----->		0.00	551.06

							ENDING BALANCE:			551.06

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 152
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
21-612-004 GROUP INSURANCE BENEFIT									BEGINNING BALANCE:	0.00
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: MONTAGUE COUNTY	0000031593	02	003	0000128210	02	9,600.00	
04-09-2018	DEP	21-100-100	R & B #1 CHECKING ACCOUNT NAME: MONTAGUE CO/GROUP INS 13	0000031753	04	003	0000026454	02		9,600.00
04-09-2018	DCL	21-100-100	R & B #1 CHECKING ACCOUNT NAME: MONTAGUE CO/GROUP INS 13	0000033339	04	003	0000026454	02		9,600.00
TOTAL DEBITS AND CREDITS ----->									9,600.00	0.00
									ENDING BALANCE:	9,600.00
21-612-101 SALARY COMMISSIONER									BEGINNING BALANCE:	28,443.56
04-02-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000030093	03	003	0000003656	00	2,193.61	
04-18-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000033116	03	003	0000003931	00	2,193.61	
TOTAL DEBITS AND CREDITS ----->									4,387.22	0.00
									ENDING BALANCE:	32,830.78
21-612-103 FOREMAN SALARY									BEGINNING BALANCE:	21,866.48
04-02-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000030094	03	003	0000003657	00	1,686.34	
04-18-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000033117	03	003	0000003932	00	1,686.34	
TOTAL DEBITS AND CREDITS ----->									3,372.68	0.00
									ENDING BALANCE:	25,239.16
21-612-105 PART TIME									BEGINNING BALANCE:	47,986.00
04-02-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE	0000030095	03	003	0000003658	00	2,992.00	
04-18-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE	0000033118	03	003	0000003933	00	3,128.00	
TOTAL DEBITS AND CREDITS ----->									6,120.00	0.00
									ENDING BALANCE:	54,106.00
21-612-106 ROAD HANDS SALARY									BEGINNING BALANCE:	62,059.11
04-02-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000030096	03	003	0000003659	00	4,562.64	
04-18-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000033119	03	003	0000003934	00	3,041.76	
04-18-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE	0000033120	03	003	0000003935	00	456.24	
04-18-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE	0000033121	03	003	0000003936	00	380.20	
TOTAL DEBITS AND CREDITS ----->									8,440.84	0.00
									ENDING BALANCE:	70,499.95
21-612-201 SOCIAL SECURITY									BEGINNING BALANCE:	9,944.89
04-02-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT	0000030097	03	003	0000003660	00	708.92	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
21-612-201 SOCIAL SECURITY										(Continuation)	

JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
04-18-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT	0000033122	03	003	0000003937	00	674.93		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE											
TOTAL DEBITS AND CREDITS ----->									1,383.85	0.00	

									ENDING BALANCE:	11,328.74	

21-612-202 GROUP MEDICAL INSURANCE										BEGINNING BALANCE:	24,017.52

04-02-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT	0000030098	03	003	0000003661	00	2,022.60		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.											
04-02-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT	0000030099	03	003	0000003662	00	74.45		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.											
04-02-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT	0000030100	03	003	0000003663	00	9.75		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE											
04-18-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT	0000033123	03	003	0000003938	00	2,022.60		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.											
04-18-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT	0000033124	03	003	0000003939	00	74.45		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.											
04-18-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT	0000033125	03	003	0000003940	00	9.75		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE											
TOTAL DEBITS AND CREDITS ----->									4,213.60	0.00	

									ENDING BALANCE:	28,231.12	

21-612-203 RETIREMENT										BEGINNING BALANCE:	16,008.32

04-02-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT	0000030101	03	003	0000003664	00	1,202.21		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT											
04-18-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT	0000033126	03	003	0000003941	00	1,104.75		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT											
TOTAL DEBITS AND CREDITS ----->									2,306.96	0.00	

									ENDING BALANCE:	18,315.28	

21-612-205 MEDICARE TAX										BEGINNING BALANCE:	2,325.84

04-02-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT	0000030102	03	003	0000003665	00	165.80		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
04-18-2018	JNL	21-100-100	R & B #1 CHECKING ACCOUNT	0000033127	03	003	0000003942	00	157.85		
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE											
TOTAL DEBITS AND CREDITS ----->									323.65	0.00	

									ENDING BALANCE:	2,649.49	

21-612-410 TIRES & TUBES										BEGINNING BALANCE:	6,634.85

04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000031698	02	003	0000128247	01	320.00		
NAME: SCHILLING TIRE & AUTO			DESCRIPTION: TIRES/0087031/3-27/W412123/R&B 1								
TOTAL DEBITS AND CREDITS ----->									320.00	0.00	

									ENDING BALANCE:	6,954.85	

21-612-420 COMMUNICATION										BEGINNING BALANCE:	716.71

04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000031624	02	003	0000128221	01	120.54		
NAME: NORTEX COMMUNICATIONS			DESCRIPTION: COMM/00020246-8/9409642388/R&B 1								

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									120.54	0.00
-----									ENDING BALANCE:	837.25
21-612-435			GRAVEL						BEGINNING BALANCE:	83,376.98-
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: MARTIN MARIETTA MATERIALS	0000031549	02	003	0000128200	05	3,246.88	
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: MARTIN MARIETTA MATERIALS	0000031550	02	003	0000128200	06	11,832.89	
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: MARTIN MARIETTA MATERIALS	0000031551	02	003	0000128200	07	965.64	
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: MARTIN MARIETTA MATERIALS	0000031552	02	003	0000128200	08	971.36	
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: MARTIN MARIETTA MATERIALS	0000031553	02	003	0000128200	09	6,557.54	
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: MARTIN MARIETTA MATERIALS	0000031554	02	003	0000128200	10	1,617.20	
04-10-2018	JNL		JOURNAL DESCRIPTION: FEMA PCT 1/MON 49C	0000031807	01	005	0000003724	00		13,392.80
04-20-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: JOHNNY'S DOZER SERVICE, LLC	0000033571	02	003	0000128328	01	13,712.97	
TOTAL DEBITS AND CREDITS ----->									38,904.48	13,392.80
-----									ENDING BALANCE:	57,865.30-
21-612-440			UTILITIES						BEGINNING BALANCE:	2,236.28
04-20-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: WC OF TEXAS	0000033723	02	003	0000128380	01	145.54	
04-30-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: COOKE COUNTY ELEC CO-OP	0000033891	02	003	0000128392	01	144.00	
04-30-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: FORESTBURG WATER SUPPLY	0000033893	02	003	0000128393	01	30.00	
TOTAL DEBITS AND CREDITS ----->									319.54	0.00
-----									ENDING BALANCE:	2,555.82
21-612-450			REPAIR & MAINTENANCE						BEGINNING BALANCE:	49,944.48
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: BOWIE LUMBER CO	0000031292	02	003	0000128127	01	28.90	
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: BRIDGEPORT AUTOMOTIVE SUPPLY, INC.	0000031296	02	003	0000128129	01	220.81	
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: BRUCKNER TRUCK SALES	0000031316	02	003	0000128132	01	14.00	
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: BRUCKNER TRUCK SALES	0000031317	02	003	0000128132	02	6.48	
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: CITIBANK	0000031359	02	003	0000128142	10	581.89	
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: CITIBANK	0000031360	02	003	0000128142	11	380.00	
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: GAINESVILLE GLASS, INC.	0000031420	02	003	0000128167	01	357.30	
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: INDUSTRIAL DIESEL SERVICE	0000031446	02	003	0000128175	01	1,342.87	
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT NAME: KELLY AUTOMOTIVE	0000031487	02	003	0000128186	01	242.76	
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000031488	02	003	0000128186	02	72.49	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
21-612-450 REPAIR & MAINTENANCE										(Continuation)	

			NAME: KELLY AUTOMOTIVE	DESCRIPTION: R&M/233844/3-22/AIR FILTERS/R&B	1						
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000031489	02	003	0000128186	03	198.48		
			NAME: KELLY AUTOMOTIVE	DESCRIPTION: R & M/233922/3-28/SUPPLIES/R&B	1						
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000031490	02	003	0000128186	04	18.37		
			NAME: KELLY AUTOMOTIVE	DESCRIPTION: R & M/234002/4-2/LAMP BILBS/R&B	1						
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000031628	02	003	0000128223	01	9.99		
			NAME: O'REILLY AUTO PARTS	DESCRIPTION: R & M/0653-161144/3-27/OIL/R&B	1						
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000031667	02	003	0000128234	01	169.84		
			NAME: PURVIS INDUSTRIES, LTD.	DESCRIPTION: R & M/7809757/3-21/CR SEAL/R&B	1						
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000031668	02	003	0000128234	02	627.11		
			NAME: PURVIS INDUSTRIES, LTD.	DESCRIPTION: R & M/7802351/3-15/TIMKENS/R&B	1						
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000031690	02	003	0000128243	01	230.80		
			NAME: ROMCO EQUIPMENT CO	DESCRIPTION: R & M/P1295739036/4-4PARTS/R&B	1						
04-20-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000033399	02	003	0000128289	01	20.65		
			NAME: BANE MACHINERY FORT WORTH,LP	DESCRIPTION: R & M/211993/#65440F/4-5/R&B	1						
04-20-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000033427	02	003	0000128300	01	573.72		
			NAME: BRUCKNER TRUCK SALES	DESCRIPTION: R&M/49941R/4-11/CONDENSE R5C/R&B	1						
04-20-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000033461	02	003	0000128304	14	120.55		
			NAME: CITIBANK	DESCRIPTION: R&M/MC3916/NORTH TX TRK/R&B	1						
04-20-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000033595	02	003	0000128335	01	558.58		
			NAME: MC MURRAY MACHINE WORKS, INC.	DESCRIPTION: R & M/68058/4-4/JD LOADER/R&B	1						
				TOTAL DEBITS AND CREDITS ----->					5,775.59	0.00	
									ENDING BALANCE:	55,720.07	

21-612-498	FUEL TAX									BEGINNING BALANCE:	1,548.20
04-11-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000031926	02	003	0000128271	01	767.80		
			NAME: STATE COMPTROLLER D	DESCRIPTION: FUEL TAX/1-QTR/756001078/R&B	1						
				TOTAL DEBITS AND CREDITS ----->					767.80	0.00	
									ENDING BALANCE:	2,316.00	

21-612-570	MACHINERY & EQUIPMENT									BEGINNING BALANCE:	2,475.00
04-25-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000033842	02	003	0000128390	01	142,960.00		
			NAME: DIV OF ALAMO SALES CORP	DESCRIPTION: M & E/6154473/JD6110M-BOOMS/R&B	1						
				TOTAL DEBITS AND CREDITS ----->					142,960.00	0.00	
									ENDING BALANCE:	145,435.00	

21-612-575	LEASE PAYMENTS									BEGINNING BALANCE:	30,194.10
04-09-2018	CHK	21-100-100	R & B #1 CHECKING ACCOUNT	0000031388	02	003	0000128154	01	26,487.12		
			NAME: DEERE CREDIT	DESCRIPTION: LEASE/JD 672G/HJF686253/R&B	1						
				TOTAL DEBITS AND CREDITS ----->					26,487.12	0.00	
									ENDING BALANCE:	56,681.22	

05/03/2018
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GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 156
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
22-100-100	R & B	#2	CHECKING ACCOUNT						BEGINNING BALANCE:	656,208.62
04-02-2018	JNL	22-613-101	SALARY COMMISSIONER	0000030103	03	003	0000003666	00		2,193.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	22-613-103	FOREMAN SALARY	0000030104	03	003	0000003667	00		1,686.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	22-613-105	PART TIME	0000030105	03	003	0000003668	00		1,751.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	22-613-106	ROAD HANDS SALARY	0000030106	03	003	0000003669	00		4,562.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	22-613-106	ROAD HANDS SALARY	0000030107	03	003	0000003670	00		304.16
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	22-613-106	ROAD HANDS SALARY	0000030108	03	003	0000003671	00		380.20
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE							
04-02-2018	JNL	22-613-106	ROAD HANDS SALARY	0000030109	03	003	0000003672	00		304.16-
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE							
04-02-2018	JNL	22-613-201	SOCIAL SECURITY	0000030110	03	003	0000003673	00		653.27
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	22-613-202	GROUP MEDICAL INSURANCE	0000030111	03	003	0000003674	00		1,618.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	22-613-202	GROUP MEDICAL INSURANCE	0000030112	03	003	0000003675	00		59.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	22-613-202	GROUP MEDICAL INSURANCE	0000030113	03	003	0000003676	00		7.80
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	22-613-203	RETIREMENT	0000030114	03	003	0000003677	00		1,195.21
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	22-613-205	MEDICARE TAX	0000030115	03	003	0000003678	00		152.77
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-03-2018	CHK	22-613-440	UTILITIES	0000030276	02	006	0000128110	01		55.40
			NAME: ATMOS ENERGY - (MO)							
			DESCRIPTION: UTILITY/4015165883/MARCH/R&B 2							
04-03-2018	CHK	22-613-420	COMMUNICATION	0000030312	02	006	0000128114	11		87.44
			NAME: VERIZON							
			DESCRIPTION: COMM/719894147/9804246386/R&B 2							
04-09-2018	CHK	22-613-412	OIL, GREASE	0000031267	02	003	0000128119	03		87.78
			NAME: ASHLEY & DOUGLASS							
			DESCRIPTION: OIL-GREASE/002361379/3-21/R&B 2							
04-09-2018	CHK	22-613-411	FUEL	0000031268	02	003	0000128119	04		3,477.63
			NAME: ASHLEY & DOUGLASS							
			DESCRIPTION: FUEL/72556031/3-19/1614.2 ORD/R&B 2							
04-09-2018	CHK	22-613-435	GRAVEL	0000031448	02	003	0000128176	01		215.35
			NAME: J R THOMPSON INC							
			DESCRIPTION: GRAVEL/64874/2-1/43.07 TONS/R&B 2							
04-09-2018	CHK	22-613-450	REPAIR & MAINTENANCE	0000031492	02	003	0000128187	01		85.45
			NAME: KELLY AUTOMOTIVE SUPPLY, INC							
			DESCRIPTION: R&M/233826/903/910/MARCH/R&B 2							
04-09-2018	CHK	22-613-435	GRAVEL	0000031545	02	003	0000128200	01		3,185.09
			NAME: MARTIN MARIETTA MATERIALS							
			DESCRIPTION: GRAVEL/22551907/3-15/MON097C/R&B 2							
04-09-2018	CHK	22-613-435	GRAVEL	0000031546	02	003	0000128200	02		1,785.76
			NAME: MARTIN MARIETTA MATERIALS							
			DESCRIPTION: GRAVEL/22578517/3-19/MON097C/R&B 2							
04-09-2018	CHK	22-613-435	GRAVEL	0000031547	02	003	0000128200	03		4,622.86
			NAME: MARTIN MARIETTA MATERIALS							
			DESCRIPTION: GRAVEL/22600452/3-22/MON097C/R&B 2							
04-09-2018	CHK	22-613-435	GRAVEL	0000031548	02	003	0000128200	04		4,652.30
			NAME: MARTIN MARIETTA MATERIALS							
			DESCRIPTION: GRAVEL/22639891/3-26/MON097C/R&B 2							
04-09-2018	CHK	22-613-450	REPAIR & MAINTENANCE	0000031556	02	003	0000128201	01		62.91
			NAME: MAYFIELD, MIKE							
			DESCRIPTION: R & M/WALMART/3-27/SUPPLIES/R&B 2							
04-09-2018	CHK	22-613-004	GROUP INSURANCE BENEFIT	0000031594	02	003	0000128210	03		1,800.00
			NAME: MONTAGUE COUNTY							
			DESCRIPTION: GRP INS BENEFITS/FY 18/R&B 2							
04-09-2018	DEP	22-613-004	GROUP INSURANCE BENEFIT	0000031754	04	003	0000026454	03	1,800.00	
			NAME: MONTAGUE CO/GROUP INS 13							
			DESCRIPTION: GROUP INSURANCE BENEFIT							
04-09-2018	DEP	22-370-901	TRANSFER	0000031758	04	003	0000026455	02	14,258.50	
			NAME: R & B 1 2 3 4/SALARY TRANSFER							
			DESCRIPTION: TRANSFER							
04-09-2018	DCL	22-613-004	GROUP INSURANCE BENEFIT	0000033340	04	003	0000026454	03	1,800.00-	
			NAME: MONTAGUE CO/GROUP INS 13							
			DESCRIPTION: GROUP INSURANCE BENEFIT							
04-10-2018	DEP	22-370-120	INTEREST EARNED	0000031773	04	003	0000026456	08	570.12	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
22-100-100 R & B #2 CHECKING ACCOUNT										
(Continuation)										
			NAME: ICS INTEREST FOR MARCH 2018							
04-10-2018	DEP	22-370-120	INTEREST EARNED	0000031793	04	003	0000026456	28	1,094.50	
			NAME: ICS INTEREST FOR MARCH 2018							
04-10-2018	DEP	22-370-205	AUTO LICENSE REGISTRATION	0000031831	04	003	0000026458	04	1,137.50	
			NAME: TAX AUTO/WIRE TRANSFER/4-3							
04-10-2018	DEP	22-370-205	AUTO LICENSE REGISTRATION	0000031835	04	003	0000026458	08	5,183.24	
			NAME: TAX AUTO/WIRE TRANSFER/4-3							
04-10-2018	DEP	22-310-110	CURRENT TAX LEVY	0000031841	04	003	0000026459	03	6,428.51	
			NAME: TAX ADVALOREM/WIRE TRANS/MAR							
04-10-2018	DEP	22-310-111	DELINQUENT TAXES	0000031849	04	003	0000026459	11	343.22	
			NAME: TAX ADVALOREM/WIRE TRANS/MAR							
04-10-2018	DEP	22-310-116	PENALTY & INTEREST	0000031857	04	003	0000026459	19	671.51	
			NAME: TAX ADVALOREM/WIRE TRANS/MAR							
04-10-2018	DEP	22-370-120	INTEREST EARNED	0000031865	04	003	0000026459	27	0.08	
			NAME: TAX ADVALOREM/WIRE TRANS/MAR							
04-10-2018	DEP	22-370-205	AUTO LICENSE REGISTRATION	0000032034	04	003	0000026460	04	1,535.00	
			NAME: TAX AUTO/WIRE TRANSFER/4-10							
04-10-2018	DEP	22-370-205	AUTO LICENSE REGISTRATION	0000032038	04	003	0000026460	08	5,555.79	
			NAME: TAX AUTO/WIRE TRANSFER/4-10							
04-11-2018	CHK	22-613-498	FUEL TAX	0000031927	02	003	0000128271	02		1,403.60
			NAME: STATE COMPTROLLER D							
04-12-2018	DEP	22-370-120	INTEREST EARNED	0000032135	04	003	0000026467	06	0.23	
			NAME: NOW INTEREST FOR MARCH 2018							
04-12-2018	DEP	22-370-120	INTEREST EARNED	0000032148	04	003	0000026467	19	0.43	
			NAME: NOW INTEREST FOR MARCH 2018							
04-12-2018	DEP	22-370-126	COUNTY COURT FINES	0000032815	04	003	0000026475	08	1,325.75	
			NAME: CO CLERK/MARCH REPORT (CONT)							
04-18-2018	DEP	22-370-205	AUTO LICENSE REGISTRATION	0000032905	04	003	0000026483	04	1,147.50	
			NAME: TAX AUTO/WIRE TRANSFER/4-17							
04-18-2018	DEP	22-370-205	AUTO LICENSE REGISTRATION	0000032909	04	003	0000026483	08	3,529.07	
			NAME: TAX AUTO/WIRE TRANSFER/4-17							
04-18-2018	JNL	22-613-101	SALARY COMMISSIONER	0000033128	03	003	0000003943	00		2,193.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	22-613-103	FOREMAN SALARY	0000033129	03	003	0000003944	00		1,686.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	22-613-105	PART TIME	0000033130	03	003	0000003945	00		2,856.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	22-613-106	ROAD HANDS SALARY	0000033131	03	003	0000003946	00		4,562.64
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	22-613-201	SOCIAL SECURITY	0000033132	03	003	0000003947	00		698.21
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	22-613-202	GROUP MEDICAL INSURANCE	0000033133	03	003	0000003948	00		1,618.08
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	22-613-202	GROUP MEDICAL INSURANCE	0000033134	03	003	0000003949	00		59.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	22-613-202	GROUP MEDICAL INSURANCE	0000033135	03	003	0000003950	00		7.80
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	22-613-203	RETIREMENT	0000033136	03	003	0000003951	00		1,202.21
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	22-613-205	MEDICARE TAX	0000033137	03	003	0000003952	00		163.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-19-2018	DEP	22-370-999	MISC REVENUE	0000033256	04	003	0000026490	02	551.07	
			NAME: COUNTY RD OIL & GAS/ROAD MTN							
04-20-2018	CHK	22-613-411	FUEL	0000033387	02	003	0000128286	05		3,466.90
			NAME: ASHLEY & DOUGLASS							
04-20-2018	CHK	22-613-450	REPAIR & MAINTENANCE	0000033408	02	003	0000128293	01		63.13
			NAME: BOWIE LUMBER CO							
			DESCRIPTION: R&M/319515/4-6/CREDIT-319536/R&B 2							

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GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 158
 PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
22-100-100 R & B #2 CHECKING ACCOUNT											
(Continuation)											
04-20-2018	CHK	22-613-450	REPAIR & MAINTENANCE NAME: BOWIE LUMBER CO	0000033409	02	003	0000128293	02		12.37	
04-20-2018	CHK	22-613-450	REPAIR & MAINTENANCE NAME: BOWIE PARTS PLUS	0000033412	02	003	0000128294	01		20.69	
04-20-2018	CHK	22-613-450	REPAIR & MAINTENANCE NAME: BOWIE PARTS PLUS	0000033413	02	003	0000128294	02		123.99	
04-20-2018	CHK	22-613-435	GRAVEL NAME: MARTIN MARIETTA MATERIALS	0000033589	02	003	0000128333	01		4,185.90	
04-20-2018	CHK	22-613-450	REPAIR & MAINTENANCE NAME: ROTH FERTILIZER	0000033679	02	003	0000128363	01		74.00	
04-24-2018	CHK	22-613-440	UTILITIES NAME: CITY OF BOWIE	0000033794	02	003	0000128386	01		187.03	
04-24-2018	JNL		JOURNAL DESCRIPTION: FEMA PCT 2/MON 97C	0000033820	01	005	0000003998	00	79,755.09		
04-24-2018	DEP	22-370-112	FEDERAL PAYMENTS NAME: DIRECT DEP/USDA FOREST SERV	0000033834	04	003	0000026502	02	137.86		
04-26-2018	DEP	22-370-205	AUTO LICENSE REGISTRATION NAME: TAX AUTO/WIRE TRANSFER/4-24	0000033846	04	003	0000026504	04	965.00		
04-26-2018	DEP	22-370-205	AUTO LICENSE REGISTRATION NAME: TAX AUTO/WIRE TRANSFER/4-24	0000033850	04	003	0000026504	08	3,289.81		
									TOTAL DEBITS AND CREDITS ----->	127,479.78	58,963.80
									ENDING BALANCE:		724,724.60
									BEGINNING BALANCE:		202,681.30
04-12-2018	DEP	22-370-120	INTEREST EARNED NAME: TEXPOOL INTER FOR MAR 2018	0000032267	04	003	0000026468	02	260.89		
									TOTAL DEBITS AND CREDITS ----->	260.89	0.00
									ENDING BALANCE:		202,942.19

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 159
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
22-310-110			CURRENT TAX LEVY						BEGINNING BALANCE:	498,705.17
04-10-2018	DEP	22-100-100	R & B #2 CHECKING ACCOUNT NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031841	04	003	0000026459	03		6,428.51
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	505,133.68
22-310-111			DELINQUENT TAXES						BEGINNING BALANCE:	7,564.87
04-10-2018	DEP	22-100-100	R & B #2 CHECKING ACCOUNT NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031849	04	003	0000026459	11		343.22
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	7,908.09
22-310-116			PENALTY & INTEREST						BEGINNING BALANCE:	2,812.02
04-10-2018	DEP	22-100-100	R & B #2 CHECKING ACCOUNT NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031857	04	003	0000026459	19		671.51
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	3,483.53

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
22-370-112 FEDERAL PAYMENTS									BEGINNING BALANCE:	0.00
04-24-2018	DEP	22-100-100 R & B #2	CHECKING ACCOUNT	0000033834	04	003	0000026502	02		137.86
			NAME: DIRECT DEP/USDA FOREST SERV				DESCRIPTION: FEDERAL PAYMENTS			
							TOTAL DEBITS AND CREDITS ----->		0.00	137.86
									ENDING BALANCE:	137.86
22-370-120 INTEREST EARNED									BEGINNING BALANCE:	6,085.64
04-10-2018	DEP	22-100-100 R & B #2	CHECKING ACCOUNT	0000031773	04	003	0000026456	08		570.12
			NAME: ICS INTEREST FOR MARCH 2018				DESCRIPTION: INTEREST EARNED			
04-10-2018	DEP	22-100-100 R & B #2	CHECKING ACCOUNT	0000031793	04	003	0000026456	28		1,094.50
			NAME: ICS INTEREST FOR MARCH 2018				DESCRIPTION: INTEREST EARNED			
04-10-2018	DEP	22-100-100 R & B #2	CHECKING ACCOUNT	0000031865	04	003	0000026459	27		0.08
			NAME: TAX ADVALOREM/WIRE TRANS/MAR				DESCRIPTION: INTEREST EARNED			
04-12-2018	DEP	22-100-100 R & B #2	CHECKING ACCOUNT	0000032135	04	003	0000026467	06		0.23
			NAME: NOW INTEREST FOR MARCH 2018				DESCRIPTION: INTEREST EARNED			
04-12-2018	DEP	22-100-100 R & B #2	CHECKING ACCOUNT	0000032148	04	003	0000026467	19		0.43
			NAME: NOW INTEREST FOR MARCH 2018				DESCRIPTION: INTEREST EARNED			
04-12-2018	DEP	22-100-120	TEXPOOL	0000032267	04	003	0000026468	02		260.89
			NAME: TEXPOOL INTER FOR MAR 2018				DESCRIPTION: INTEREST EARNED			
							TOTAL DEBITS AND CREDITS ----->		0.00	1,926.25
									ENDING BALANCE:	8,011.89
22-370-126 COUNTY COURT FINES									BEGINNING BALANCE:	4,036.12
04-12-2018	DEP	22-100-100 R & B #2	CHECKING ACCOUNT	0000032815	04	003	0000026475	08		1,325.75
			NAME: CO CLERK/MARCH REPORT (CONT)				DESCRIPTION: COUNTY COURT FINES			
							TOTAL DEBITS AND CREDITS ----->		0.00	1,325.75
									ENDING BALANCE:	5,361.87
22-370-205 AUTO LICENSE REGISTRATION									BEGINNING BALANCE:	100,457.20
04-10-2018	DEP	22-100-100 R & B #2	CHECKING ACCOUNT	0000031831	04	003	0000026458	04		1,137.50
			NAME: TAX AUTO/WIRE TRANSFER/4-3				DESCRIPTION: AUTO LICENSE REGISTRATION			
04-10-2018	DEP	22-100-100 R & B #2	CHECKING ACCOUNT	0000031835	04	003	0000026458	08		5,183.24
			NAME: TAX AUTO/WIRE TRANSFER/4-3				DESCRIPTION: AUTO LICENSE REGISTRATION			
04-10-2018	DEP	22-100-100 R & B #2	CHECKING ACCOUNT	0000032034	04	003	0000026460	04		1,535.00
			NAME: TAX AUTO/WIRE TRANSFER/4-10				DESCRIPTION: AUTO LICENSE REGISTRATION			
04-10-2018	DEP	22-100-100 R & B #2	CHECKING ACCOUNT	0000032038	04	003	0000026460	08		5,555.79
			NAME: TAX AUTO/WIRE TRANSFER/4-10				DESCRIPTION: AUTO LICENSE REGISTRATION			
04-18-2018	DEP	22-100-100 R & B #2	CHECKING ACCOUNT	0000032905	04	003	0000026483	04		1,147.50
			NAME: TAX AUTO/WIRE TRANSFER/4-17				DESCRIPTION: AUTO LICENSE REGISTRATION			
04-18-2018	DEP	22-100-100 R & B #2	CHECKING ACCOUNT	0000032909	04	003	0000026483	08		3,529.07
			NAME: TAX AUTO/WIRE TRANSFER/4-17				DESCRIPTION: AUTO LICENSE REGISTRATION			
04-26-2018	DEP	22-100-100 R & B #2	CHECKING ACCOUNT	0000033846	04	003	0000026504	04		965.00
			NAME: TAX AUTO/WIRE TRANSFER/4-24				DESCRIPTION: AUTO LICENSE REGISTRATION			
04-26-2018	DEP	22-100-100 R & B #2	CHECKING ACCOUNT	0000033850	04	003	0000026504	08		3,289.81
			NAME: TAX AUTO/WIRE TRANSFER/4-24				DESCRIPTION: AUTO LICENSE REGISTRATION			
							TOTAL DEBITS AND CREDITS ----->		0.00	22,342.91
									ENDING BALANCE:	122,800.11
22-370-901 TRANSFER									BEGINNING BALANCE:	0.00
04-09-2018	DEP	22-100-100 R & B #2	CHECKING ACCOUNT	0000031758	04	003	0000026455	02		14,258.50

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 161
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
22-370-901			TRANSFER							(Continuation)

			NAME: R & B 1 2 3 4/SALARY TRANSFER				DESCRIPTION: TRANSFER			
							TOTAL DEBITS AND CREDITS ----->		0.00	14,258.50

							ENDING BALANCE:			14,258.50
22-370-999			MISC REVENUE						BEGINNING BALANCE:	0.00

04-19-2018	DEP	22-100-100	R & B #2 CHECKING ACCOUNT	0000033256	04	003	0000026490	02		551.07
			NAME: COUNTY RD OIL & GAS/ROAD MTN				DESCRIPTION: MISC REVENUE			
							TOTAL DEBITS AND CREDITS ----->		0.00	551.07

							ENDING BALANCE:			551.07

05/03/2018
 TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 162
 PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT		
22-613-004 GROUP INSURANCE BENEFIT									BEGINNING BALANCE:	0.00		
04-09-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000031594	02	003	0000128210	03	1,800.00			
			NAME: MONTAGUE COUNTY	DESCRIPTION: GRP INS BENEFITS/FY 18/R&B 2								
04-09-2018	DEP	22-100-100	R & B #2 CHECKING ACCOUNT	0000031754	04	003	0000026454	03		1,800.00		
			NAME: MONTAGUE CO/GROUP INS 13	DESCRIPTION: GROUP INSURANCE BENEFIT								
04-09-2018	DCL	22-100-100	R & B #2 CHECKING ACCOUNT	0000033340	04	003	0000026454	03		1,800.00		
			NAME: MONTAGUE CO/GROUP INS 13	DESCRIPTION: GROUP INSURANCE BENEFIT								
TOTAL DEBITS AND CREDITS ----->									1,800.00	0.00		
									ENDING BALANCE:	1,800.00		
22-613-101 SALARY COMMISSIONER									BEGINNING BALANCE:	28,443.56		
04-02-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000030103	03	003	0000003666	00	2,193.61			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
04-18-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000033128	03	003	0000003943	00	2,193.61			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
TOTAL DEBITS AND CREDITS ----->									4,387.22	0.00		
									ENDING BALANCE:	32,830.78		
22-613-103 FOREMAN SALARY									BEGINNING BALANCE:	21,866.48		
04-02-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000030104	03	003	0000003667	00	1,686.34			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
04-18-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000033129	03	003	0000003944	00	1,686.34			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
TOTAL DEBITS AND CREDITS ----->									3,372.68	0.00		
									ENDING BALANCE:	25,239.16		
22-613-105 PART TIME									BEGINNING BALANCE:	27,500.50		
04-02-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000030105	03	003	0000003668	00	1,751.00			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE									
04-18-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000033130	03	003	0000003945	00	2,856.00			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE									
TOTAL DEBITS AND CREDITS ----->									4,607.00	0.00		
									ENDING BALANCE:	32,107.50		
22-613-106 ROAD HANDS SALARY									BEGINNING BALANCE:	59,162.88		
04-02-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000030106	03	003	0000003669	00	4,562.64			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
04-02-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000030107	03	003	0000003670	00	304.16			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE									
04-02-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000030108	03	003	0000003671	00	380.20			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - OTHER HOURS EXPENSE									
04-02-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000030109	03	003	0000003672	00	304.16			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - ADJUSTMENT TO GROSS EXPENSE									
04-18-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000033131	03	003	0000003946	00	4,562.64			
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE									
TOTAL DEBITS AND CREDITS ----->									9,505.48	0.00		
									ENDING BALANCE:	68,668.36		
22-613-201 SOCIAL SECURITY									BEGINNING BALANCE:	8,480.12		

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
22-613-201 SOCIAL SECURITY (Continuation)										
04-02-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000030110	03	003	0000003673	00	653.27	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000033132	03	003	0000003947	00	698.21	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						1,351.48	0.00
			ENDING BALANCE:							9,831.60
22-613-202 GROUP MEDICAL INSURANCE BEGINNING BALANCE: 25,281.60										
04-02-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000030111	03	003	0000003674	00	1,618.08	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000030112	03	003	0000003675	00	59.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000030113	03	003	0000003676	00	7.80	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000033133	03	003	0000003948	00	1,618.08	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000033134	03	003	0000003949	00	59.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000033135	03	003	0000003950	00	7.80	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						3,370.88	0.00
			ENDING BALANCE:							28,652.48
22-613-203 RETIREMENT BEGINNING BALANCE: 15,624.36										
04-02-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000030114	03	003	0000003677	00	1,195.21	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000033136	03	003	0000003951	00	1,202.21	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						2,397.42	0.00
			ENDING BALANCE:							18,021.78
22-613-205 MEDICARE TAX BEGINNING BALANCE: 1,983.18										
04-02-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000030115	03	003	0000003678	00	152.77	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	22-100-100	R & B #2 CHECKING ACCOUNT	0000033137	03	003	0000003952	00	163.29	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						316.06	0.00
			ENDING BALANCE:							2,299.24
22-613-411 FUEL BEGINNING BALANCE: 45,051.15										
04-09-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000031268	02	003	0000128119	04	3,477.63	
			NAME: ASHLEY & DOUGLASS							
			DESCRIPTION: FUEL/72556031/3-19/1614.2 ORD/R&B 2							
04-20-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000033387	02	003	0000128286	05	3,466.90	
			NAME: ASHLEY & DOUGLASS							
			DESCRIPTION: FUEL/72572032/4-4/1519.10 ORD/R&B 2							
			TOTAL DEBITS AND CREDITS ----->						6,944.53	0.00
			ENDING BALANCE:							51,995.68
22-613-412 OIL, GREASE BEGINNING BALANCE: 0.00										

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 164
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
=====											
22-613-412			OIL, GREASE							(Continuation)	

04-09-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT NAME: ASHLEY & DOUGLASS	0000031267	02	003	0000128119	03	87.78		
				DESCRIPTION: OIL-GREASE/002361379/3-21/R&B 2							
				TOTAL DEBITS AND CREDITS ----->					87.78		0.00
									ENDING BALANCE:	87.78	

22-613-420			COMMUNICATION						BEGINNING BALANCE:	992.92	

04-03-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT NAME: VERIZON	0000030312	02	006	0000128114	11	87.44		
				DESCRIPTION: COMM/719894147/9804246386/R&B 2							
				TOTAL DEBITS AND CREDITS ----->					87.44		0.00
									ENDING BALANCE:	1,080.36	

22-613-435			GRAVEL						BEGINNING BALANCE:	24,587.36	

04-09-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT NAME: J R THOMPSON INC	0000031448	02	003	0000128176	01	215.35		
				DESCRIPTION: GRAVEL/64874/2-1/43.07 TONS/R&B 2							
04-09-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT NAME: MARTIN MARIETTA MATERIALS	0000031545	02	003	0000128200	01	3,185.09		
				DESCRIPTION: GRAVEL/22551907/3-15/MON097C/R&B 2							
04-09-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT NAME: MARTIN MARIETTA MATERIALS	0000031546	02	003	0000128200	02	1,785.76		
				DESCRIPTION: GRAVEL/22578517/3-19/MON097C/R&B 2							
04-09-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT NAME: MARTIN MARIETTA MATERIALS	0000031547	02	003	0000128200	03	4,622.86		
				DESCRIPTION: GRAVEL/22600452/3-22/MON097C/R&B 2							
04-09-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT NAME: MARTIN MARIETTA MATERIALS	0000031548	02	003	0000128200	04	4,652.30		
				DESCRIPTION: GRAVEL/22639891/3-26/MON097C/R&B 2							
04-20-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT NAME: MARTIN MARIETTA MATERIALS	0000033589	02	003	0000128333	01	4,185.90		
				DESCRIPTION: GRAVEL/22657698/3-31/MON078C/R&B 2							
04-24-2018	JNL		JOURNAL DESCRIPTION: FEMA PCT 2/MON 97C	0000033821	01	005	0000003998	00		39,817.54	
				TOTAL DEBITS AND CREDITS ----->					18,647.26		39,817.54
									ENDING BALANCE:	3,417.08	

22-613-440			UTILITIES						BEGINNING BALANCE:	1,927.55	

04-03-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT NAME: ATMOS ENERGY - (MO)	0000030276	02	006	0000128110	01	55.40		
				DESCRIPTION: UTILITY/4015165883/MARCH/R&B 2							
04-24-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT NAME: CITY OF BOWIE	0000033794	02	003	0000128386	01	187.03		
				DESCRIPTION: UTILITY/32-000346-01/APR/R&B 2							
				TOTAL DEBITS AND CREDITS ----->					242.43		0.00
									ENDING BALANCE:	2,169.98	

22-613-450			REPAIR & MAINTENANCE						BEGINNING BALANCE:	17,482.04	

04-09-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT NAME: KELLY AUTOMOTIVE SUPPLY, INC	0000031492	02	003	0000128187	01	85.45		
				DESCRIPTION: R&M/233826/903/910/MARCH/R&B 2							
04-09-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT NAME: MAYFIELD, MIKE	0000031556	02	003	0000128201	01	62.91		
				DESCRIPTION: R & M/WALMART/3-27/SUPPLIES/R&B 2							
04-20-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT NAME: BOWIE LUMBER CO	0000033408	02	003	0000128293	01	63.13		
				DESCRIPTION: R&M/319515/4-6/CREDIT-319536/R&B 2							
04-20-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT NAME: BOWIE LUMBER CO	0000033409	02	003	0000128293	02	12.37		
				DESCRIPTION: R & M/319596/4-9/MARK PAINT/R&B 2							
04-20-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT NAME: BOWIE PARTS PLUS	0000033412	02	003	0000128294	01	20.69		
				DESCRIPTION: R & M/115663/4-3/FILTERS/R&B 2							
04-20-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000033413	02	003	0000128294	02	123.99		

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 165
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
=====										
22-613-450			REPAIR & MAINTENANCE							(Continuation)

			NAME: BOWIE PARTS PLUS				DESCRIPTION: R & M/115740/4-5/BATTERY/R&B 2			
04-20-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000033679	02	003	0000128363	01	74.00	
			NAME: ROTH FERTILIZER				DESCRIPTION: R & M/31913/CORNERSTONE +/R&B 2			
				TOTAL DEBITS AND CREDITS ----->					442.54	0.00

							ENDING BALANCE:		17,924.58	
22-613-498			FUEL TAX						BEGINNING BALANCE:	2,367.40

04-11-2018	CHK	22-100-100	R & B #2 CHECKING ACCOUNT	0000031927	02	003	0000128271	02	1,403.60	
			NAME: STATE COMPTROLLER D				DESCRIPTION: FUEL TAX/1-QTR/756001078/R&B 2			
				TOTAL DEBITS AND CREDITS ----->					1,403.60	0.00

							ENDING BALANCE:		3,771.00	
22-613-902			FORCED ACCT BILLING						BEGINNING BALANCE:	143,039.22-

04-24-2018	JNL			0000033822	01	005	0000003998	00		39,937.55
			JOURNAL DESCRIPTION: FEMA PCT 2/MON 97C							
				TOTAL DEBITS AND CREDITS ----->					0.00	39,937.55

							ENDING BALANCE:		182,976.77-	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
-----									BEGINNING BALANCE:	658,170.74	
23-100-100	R & B	#3	CHECKING ACCOUNT								
04-02-2018	JNL	23-614-101	SALARY COMMISSIONER	0000030116	03	003	0000003679	00		2,193.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
04-02-2018	JNL	23-614-103	FOREMAN SALARY	0000030117	03	003	0000003680	00		1,686.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
04-02-2018	JNL	23-614-105	PART TIME	0000030118	03	003	0000003681	00		3,400.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE								
04-02-2018	JNL	23-614-106	ROAD HANDS SALARY	0000030119	03	003	0000003682	00		4,562.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE								
04-02-2018	JNL	23-614-201	SOCIAL SECURITY	0000030120	03	003	0000003683	00		716.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE								
04-02-2018	JNL	23-614-202	GROUP MEDICAL INSURANCE	0000030121	03	003	0000003684	00		2,022.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.								
04-02-2018	JNL	23-614-202	GROUP MEDICAL INSURANCE	0000030122	03	003	0000003685	00		74.45	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.								
04-02-2018	JNL	23-614-202	GROUP MEDICAL INSURANCE	0000030123	03	003	0000003686	00		9.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE								
04-02-2018	JNL	23-614-203	RETIREMENT	0000030124	03	003	0000003687	00		1,202.21	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT								
04-02-2018	JNL	23-614-205	MEDICARE TAX	0000030125	03	003	0000003688	00		167.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE								
04-03-2018	CHK	23-614-440	UTILITIES	0000030278	02	006	0000128111	01		111.16	
			NAME: CITY OF NOCONA								
			DESCRIPTION: UTILITY/00752800/MARCH/R&B 3								
04-03-2018	CHK	23-614-420	COMMUNICATION	0000030313	02	006	0000128114	12		87.44	
			NAME: VERIZON								
			DESCRIPTION: COMM/719894147/9804246386/R&B 3								
04-03-2018	CHK	23-614-420	COMMUNICATION	0000030320	02	006	0000128115	02		81.31	
			NAME: WINDSTREAM 105521								
			DESCRIPTION: COMM/9408253742/040064535/R&B 3								
04-09-2018	CHK	23-614-420	COMMUNICATION	0000031294	02	003	0000128128	01		45.00	
			NAME: BOWLES, RANDY								
			DESCRIPTION: COMMUNICAT/CELL PHONE-MONTH/R&B 3								
04-09-2018	CHK	23-614-450	REPAIR & MAINTENANCE	0000031318	02	003	0000128132	03		328.18	
			NAME: BRUCKNER TRUCK SALES								
			DESCRIPTION: R & M/111198W/3-26/FILTERSS/R&B 3								
04-09-2018	CHK	23-614-435	GRAVEL	0000031328	02	003	0000128137	01		3,396.24	
			NAME: CASE BACKHOE SERVICE								
			DESCRIPTION: GRAVEL/3-19/MON060C/R&B 3								
04-09-2018	CHK	23-614-435	GRAVEL	0000031368	02	003	0000128146	01		358.73	
			NAME: COOKE COUNTY CRUSHED STONE, INC.								
			DESCRIPTION: GRAVEL/10883/3-30/R&B 3								
04-09-2018	CHK	23-614-435	GRAVEL	0000031370	02	003	0000128147	01		24,249.54	
			NAME: COOKE COUNTY CRUSHED STONE, INC.								
			DESCRIPTION: GRAVEL/10850/STOCK/3-23/R&B 3								
04-09-2018	CHK	23-614-450	REPAIR & MAINTENANCE	0000031394	02	003	0000128157	01		19.57	
			NAME: EAGLE AUTO PARTS								
			DESCRIPTION: R & M/199860/3-26/AIR FILTER/R&B 3								
04-09-2018	CHK	23-614-450	REPAIR & MAINTENANCE	0000031429	02	003	0000128171	01		281.83	
			NAME: HENNIGAN AUTO PARTS								
			DESCRIPTION: R & M/250595/3-5/SEAL KIT/R&B 3								
04-09-2018	CHK	23-614-435	GRAVEL	0000031529	02	003	0000128198	01		1,925.00	
			NAME: M C (RED) GIBBINS INC								
			DESCRIPTION: GRAVEL/26036/3-31/MON060C/R&B 3								
04-09-2018	CHK	23-614-435	GRAVEL	0000031530	02	003	0000128198	02		2,800.00	
			NAME: M C (RED) GIBBINS INC								
			DESCRIPTION: GRAVEL/26022/3-31/MON060C/R&B 3								
04-09-2018	CHK	23-614-450	REPAIR & MAINTENANCE	0000031578	02	003	0000128206	01		7.00	
			NAME: MIKE'S TIRE & LUBE								
			DESCRIPTION: R & M/7683/3-5/INSPECT/R&B 3								
04-09-2018	CHK	23-614-410	TIRES & TUBES	0000031579	02	003	0000128206	02		388.06	
			NAME: MIKE'S TIRE & LUBE								
			DESCRIPTION: TIRES/7843/3-27/2-HANKOOKS/R&B 3								
04-09-2018	CHK	23-614-004	GROUP INSURANCE BENEFIT	0000031595	02	003	0000128210	04		3,600.00	
			NAME: MONTAGUE COUNTY								
			DESCRIPTION: GRP INS BENEFITS/FY 18/R&B 3								
04-09-2018	CHK	23-614-435	GRAVEL	0000031622	02	003	0000128220	01		5,092.64	
			NAME: NORMAL LIQUID TRANSPORTS								
			DESCRIPTION: GRAVEL/2228/3-27/MON060C/R&B 3								
04-09-2018	CHK	23-614-435	GRAVEL	0000031626	02	003	0000128222	01		145.06	
			NAME: NORTH TEXAS CRUSHED STONE, INC.								
			DESCRIPTION: GRAVEL/27742/3-23/STOCK/R&B 3								
04-09-2018	CHK	23-614-435	GRAVEL	0000031648	02	003	0000128226	01		704.08	
			NAME: PARSONS TRANSPORTS								
			DESCRIPTION: GRAVEL/43222/2-6/STOCK/R&B 3								
04-09-2018	CHK	23-614-435	GRAVEL	0000031705	02	003	0000128250	01		9,243.60	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
23-100-100 R & B #3 CHECKING ACCOUNT										
(Continuation)										
NAME: SKINNER TANK TRUCKS INC				DESCRIPTION: GRAVEL/10279/3-21/MON060C/R&B 3						
04-09-2018	DEP	23-614-004	GROUP INSURANCE BENEFIT	0000031755	04	003	0000026454	04	3,600.00	
NAME: MONTAGUE CO/GROUP INS 13				DESCRIPTION: GROUP INSURANCE BENEFIT						
04-09-2018	DEP	23-370-901	TRANSFER	0000031759	04	003	0000026455	03	14,258.50	
NAME: R & B 1 2 3 4/SALARY TRANSFER				DESCRIPTION: TRANSFER						
04-09-2018	DCL	23-614-004	GROUP INSURANCE BENEFIT	0000033341	04	003	0000026454	04	3,600.00-	
NAME: MONTAGUE CO/GROUP INS 13				DESCRIPTION: GROUP INSURANCE BENEFIT						
04-10-2018	DEP	23-370-120	INTEREST EARNED	0000031774	04	003	0000026456	09	571.82	
NAME: ICS INTEREST FOR MARCH 2018				DESCRIPTION: INTEREST EARNED						
04-10-2018	DEP	23-370-120	INTEREST EARNED	0000031794	04	003	0000026456	29	418.77	
NAME: ICS INTEREST FOR MARCH 2018				DESCRIPTION: INTEREST EARNED						
04-10-2018	DEP	23-370-205	AUTO LICENSE REGISTRATION	0000031832	04	003	0000026458	05	1,137.50	
NAME: TAX AUTO/WIRE TRANSFER/4-3				DESCRIPTION: AUTO LICENSE REGISTRATION						
04-10-2018	DEP	23-370-205	AUTO LICENSE REGISTRATION	0000031836	04	003	0000026458	09	5,183.25	
NAME: TAX AUTO/WIRE TRANSFER/4-3				DESCRIPTION: AUTO LICENSE REGISTRATION						
04-10-2018	DEP	23-310-110	CURRENT TAX LEVY	0000031842	04	003	0000026459	04	6,428.51	
NAME: TAX ADVALOREM/WIRE TRANS/MAR				DESCRIPTION: CURRENT TAX LEVY						
04-10-2018	DEP	23-310-111	DELINQUENT TAXES	0000031850	04	003	0000026459	12	343.22	
NAME: TAX ADVALOREM/WIRE TRANS/MAR				DESCRIPTION: DELINQUENT TAXES						
04-10-2018	DEP	23-310-116	PENALTY & INTEREST	0000031858	04	003	0000026459	20	671.51	
NAME: TAX ADVALOREM/WIRE TRANS/MAR				DESCRIPTION: PENALTY & INTEREST						
04-10-2018	DEP	23-370-120	INTEREST EARNED	0000031866	04	003	0000026459	28	0.08	
NAME: TAX ADVALOREM/WIRE TRANS/MAR				DESCRIPTION: INTEREST EARNED						
04-10-2018	DEP	23-370-205	AUTO LICENSE REGISTRATION	0000032035	04	003	0000026460	05	1,535.00	
NAME: TAX AUTO/WIRE TRANSFER/4-10				DESCRIPTION: AUTO LICENSE REGISTRATION						
04-10-2018	DEP	23-370-205	AUTO LICENSE REGISTRATION	0000032039	04	003	0000026460	09	5,555.79	
NAME: TAX AUTO/WIRE TRANSFER/4-10				DESCRIPTION: AUTO LICENSE REGISTRATION						
04-11-2018	CHK	23-614-498	FUEL TAX	0000031928	02	003	0000128271	03		830.20
NAME: STATE COMPTROLLER D				DESCRIPTION: FUEL TAX/1-QTR/756001078/R&B 3						
04-12-2018	DEP	23-370-120	INTEREST EARNED	0000032136	04	003	0000026467	07	0.23	
NAME: NOW INTEREST FOR MARCH 2018				DESCRIPTION: INTEREST EARNED						
04-12-2018	DEP	23-370-120	INTEREST EARNED	0000032149	04	003	0000026467	20	0.17	
NAME: NOW INTEREST FOR MARCH 2018				DESCRIPTION: INTEREST EARNED						
04-12-2018	DEP	23-370-126	COUNTY COURT FINES	0000032816	04	003	0000026475	09	1,325.75	
NAME: CO CLERK/MARCH REPORT (CONT)				DESCRIPTION: COUNTY COURT FINES						
04-18-2018	DEP	23-370-205	AUTO LICENSE REGISTRATION	0000032906	04	003	0000026483	05	1,147.50	
NAME: TAX AUTO/WIRE TRANSFER/4-17				DESCRIPTION: AUTO LICENSE REGISTRATION						
04-18-2018	DEP	23-370-205	AUTO LICENSE REGISTRATION	0000032910	04	003	0000026483	09	3,529.07	
NAME: TAX AUTO/WIRE TRANSFER/4-17				DESCRIPTION: AUTO LICENSE REGISTRATION						
04-18-2018	JNL	23-614-101	SALARY COMMISSIONER	0000033138	03	003	0000003953	00		2,193.61
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-18-2018	JNL	23-614-103	FOREMAN SALARY	0000033139	03	003	0000003954	00		1,686.34
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-18-2018	JNL	23-614-105	PART TIME	0000033140	03	003	0000003955	00		2,992.00
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE										
04-18-2018	JNL	23-614-106	ROAD HANDS SALARY	0000033141	03	003	0000003956	00		4,562.64
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-18-2018	JNL	23-614-201	SOCIAL SECURITY	0000033142	03	003	0000003957	00		690.93
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-18-2018	JNL	23-614-202	GROUP MEDICAL INSURANCE	0000033143	03	003	0000003958	00		2,022.60
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.										
04-18-2018	JNL	23-614-202	GROUP MEDICAL INSURANCE	0000033144	03	003	0000003959	00		74.45
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.										
04-18-2018	JNL	23-614-202	GROUP MEDICAL INSURANCE	0000033145	03	003	0000003960	00		9.75
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE										
04-18-2018	JNL	23-614-203	RETIREMENT	0000033146	03	003	0000003961	00		1,202.21
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT										

05/03/2018
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GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 169
PREPARER:0006

TRANS-DATE	TC	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
=====										
23-310-110			CURRENT TAX LEVY						BEGINNING BALANCE:	498,705.17

04-10-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT	0000031842	04	003	0000026459	04		6,428.51
			NAME: TAX ADVALOREM/WIRE TRANS/MAR						DESCRIPTION: CURRENT TAX LEVY	
									TOTAL DEBITS AND CREDITS ----->	0.00
										6,428.51

									ENDING BALANCE:	505,133.68

23-310-111			DELINQUENT TAXES						BEGINNING BALANCE:	7,564.87

04-10-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT	0000031850	04	003	0000026459	12		343.22
			NAME: TAX ADVALOREM/WIRE TRANS/MAR						DESCRIPTION: DELINQUENT TAXES	
									TOTAL DEBITS AND CREDITS ----->	0.00
										343.22

									ENDING BALANCE:	7,908.09

23-310-116			PENALTY & INTEREST						BEGINNING BALANCE:	2,812.02

04-10-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT	0000031858	04	003	0000026459	20		671.51
			NAME: TAX ADVALOREM/WIRE TRANS/MAR						DESCRIPTION: PENALTY & INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										671.51

									ENDING BALANCE:	3,483.53

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 170
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
23-370-112 FEDERAL PAYMENTS									BEGINNING BALANCE:	0.00
04-24-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT NAME: DIRECT DEP/USDA FOREST SERV	0000033835	04	003	0000026502	03		137.86
TOTAL DEBITS AND CREDITS ----->									0.00	137.86
ENDING BALANCE:										137.86
23-370-120 INTEREST EARNED									BEGINNING BALANCE:	4,099.00
04-10-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT NAME: ICS INTEREST FOR MARCH 2018	0000031774	04	003	0000026456	09		571.82
04-10-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT NAME: ICS INTEREST FOR MARCH 2018	0000031794	04	003	0000026456	29		418.77
04-10-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031866	04	003	0000026459	28		0.08
04-12-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT NAME: NOW INTEREST FOR MARCH 2018	0000032136	04	003	0000026467	07		0.23
04-12-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT NAME: NOW INTEREST FOR MARCH 2018	0000032149	04	003	0000026467	20		0.17
04-12-2018	DEP	23-100-120	TEXPOOL NAME: TEXPOOL INTER FOR MAR 2018	0000032268	04	003	0000026468	03		260.89
TOTAL DEBITS AND CREDITS ----->									0.00	1,251.96
ENDING BALANCE:										5,350.96
23-370-126 COUNTY COURT FINES									BEGINNING BALANCE:	4,036.13
04-12-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT NAME: CO CLERK/MARCH REPORT (CONT)	0000032816	04	003	0000026475	09		1,325.75
TOTAL DEBITS AND CREDITS ----->									0.00	1,325.75
ENDING BALANCE:										5,361.88
23-370-205 AUTO LICENSE REGISTRATION									BEGINNING BALANCE:	100,457.23
04-10-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-3	0000031832	04	003	0000026458	05		1,137.50
04-10-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-3	0000031836	04	003	0000026458	09		5,183.25
04-10-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-10	0000032035	04	003	0000026460	05		1,535.00
04-10-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-10	0000032039	04	003	0000026460	09		5,555.79
04-18-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-17	0000032906	04	003	0000026483	05		1,147.50
04-18-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-17	0000032910	04	003	0000026483	09		3,529.07
04-26-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-24	0000033847	04	003	0000026504	05		965.00
04-26-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-24	0000033851	04	003	0000026504	09		3,289.81
TOTAL DEBITS AND CREDITS ----->									0.00	22,342.92
ENDING BALANCE:										122,800.15
23-370-901 TRANSFER									BEGINNING BALANCE:	0.00
04-09-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT	0000031759	04	003	0000026455	03		14,258.50

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
23-370-901			TRANSFER							(Continuation)
NAME: R & B 1 2 3 4/SALARY TRANSFER				DESCRIPTION: TRANSFER						
				TOTAL DEBITS AND CREDITS ----->					0.00	14,258.50
									ENDING BALANCE:	14,258.50
23-370-999			MISC REVENUE							BEGINNING BALANCE: 0.00
04-19-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT	0000033257	04	003	0000026490	03		551.07
NAME: COUNTY RD OIL & GAS/ROAD MTN				DESCRIPTION: MISC REVENUE						
				TOTAL DEBITS AND CREDITS ----->					0.00	551.07
									ENDING BALANCE:	551.07

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
23-614-004 GROUP INSURANCE BENEFIT									BEGINNING BALANCE:	0.00
04-09-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000031595	02	003	0000128210	04	3,600.00	
			NAME: MONTAGUE COUNTY	DESCRIPTION: GRP INS BENEFITS/FY 18/R&B 3						
04-09-2018	DEP	23-100-100	R & B #3 CHECKING ACCOUNT	0000031755	04	003	0000026454	04		3,600.00
			NAME: MONTAGUE CO/GROUP INS 13	DESCRIPTION: GROUP INSURANCE BENEFIT						
04-09-2018	DCL	23-100-100	R & B #3 CHECKING ACCOUNT	0000033341	04	003	0000026454	04		3,600.00
			NAME: MONTAGUE CO/GROUP INS 13	DESCRIPTION: GROUP INSURANCE BENEFIT						
TOTAL DEBITS AND CREDITS ----->									3,600.00	0.00
									ENDING BALANCE:	3,600.00
23-614-101 SALARY COMMISSIONER									BEGINNING BALANCE:	28,443.56
04-02-2018	JNL	23-100-100	R & B #3 CHECKING ACCOUNT	0000030116	03	003	0000003679	00	2,193.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	23-100-100	R & B #3 CHECKING ACCOUNT	0000033138	03	003	0000003953	00	2,193.61	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									4,387.22	0.00
									ENDING BALANCE:	32,830.78
23-614-103 FOREMAN SALARY									BEGINNING BALANCE:	21,866.48
04-02-2018	JNL	23-100-100	R & B #3 CHECKING ACCOUNT	0000030117	03	003	0000003680	00	1,686.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	23-100-100	R & B #3 CHECKING ACCOUNT	0000033139	03	003	0000003954	00	1,686.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									3,372.68	0.00
									ENDING BALANCE:	25,239.16
23-614-105 PART TIME									BEGINNING BALANCE:	49,524.00
04-02-2018	JNL	23-100-100	R & B #3 CHECKING ACCOUNT	0000030118	03	003	0000003681	00	3,400.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-18-2018	JNL	23-100-100	R & B #3 CHECKING ACCOUNT	0000033140	03	003	0000003955	00	2,992.00	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
TOTAL DEBITS AND CREDITS ----->									6,392.00	0.00
									ENDING BALANCE:	55,916.00
23-614-106 ROAD HANDS SALARY									BEGINNING BALANCE:	59,162.88
04-02-2018	JNL	23-100-100	R & B #3 CHECKING ACCOUNT	0000030119	03	003	0000003682	00	4,562.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	23-100-100	R & B #3 CHECKING ACCOUNT	0000033141	03	003	0000003956	00	4,562.64	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									9,125.28	0.00
									ENDING BALANCE:	68,288.16
23-614-201 SOCIAL SECURITY									BEGINNING BALANCE:	9,764.12
04-02-2018	JNL	23-100-100	R & B #3 CHECKING ACCOUNT	0000030120	03	003	0000003683	00	716.23	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	23-100-100	R & B #3 CHECKING ACCOUNT	0000033142	03	003	0000003957	00	690.93	
			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
TOTAL DEBITS AND CREDITS ----->									1,407.16	0.00
-----									ENDING BALANCE:	11,171.28
23-614-202 GROUP MEDICAL INSURANCE									BEGINNING BALANCE:	25,281.60

04-02-2018	JNL	23-100-100 R & B #3	CHECKING ACCOUNT	0000030121	03	003	0000003684	00	2,022.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	23-100-100 R & B #3	CHECKING ACCOUNT	0000030122	03	003	0000003685	00	74.45	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	23-100-100 R & B #3	CHECKING ACCOUNT	0000030123	03	003	0000003686	00	9.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	23-100-100 R & B #3	CHECKING ACCOUNT	0000033143	03	003	0000003958	00	2,022.60	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	23-100-100 R & B #3	CHECKING ACCOUNT	0000033144	03	003	0000003959	00	74.45	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	23-100-100 R & B #3	CHECKING ACCOUNT	0000033145	03	003	0000003960	00	9.75	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
TOTAL DEBITS AND CREDITS ----->									4,213.60	0.00
-----									ENDING BALANCE:	29,495.20
23-614-203 RETIREMENT									BEGINNING BALANCE:	15,870.00

04-02-2018	JNL	23-100-100 R & B #3	CHECKING ACCOUNT	0000030124	03	003	0000003687	00	1,202.21	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	23-100-100 R & B #3	CHECKING ACCOUNT	0000033146	03	003	0000003961	00	1,202.21	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
TOTAL DEBITS AND CREDITS ----->									2,404.42	0.00
-----									ENDING BALANCE:	18,274.42
23-614-205 MEDICARE TAX									BEGINNING BALANCE:	2,283.50

04-02-2018	JNL	23-100-100 R & B #3	CHECKING ACCOUNT	0000030125	03	003	0000003688	00	167.50	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	23-100-100 R & B #3	CHECKING ACCOUNT	0000033147	03	003	0000003962	00	161.58	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
TOTAL DEBITS AND CREDITS ----->									329.08	0.00
-----									ENDING BALANCE:	2,612.58
23-614-410 TIRES & TUBES									BEGINNING BALANCE:	845.57

04-09-2018	CHK	23-100-100 R & B #3	CHECKING ACCOUNT	0000031579	02	003	0000128206	02	388.06	
			NAME: MIKE'S TIRE & LUBE DESCRIPTION: TIRES/7843/3-27/2-HANKOOKS/R&B 3							
04-20-2018	CHK	23-100-100 R & B #3	CHECKING ACCOUNT	0000033429	02	003	0000128301	01	296.00	
			NAME: BRYAN REED DESCRIPTION: TIRES/870809/SVC CALL/4-10//R&B 3							
TOTAL DEBITS AND CREDITS ----->									684.06	0.00
-----									ENDING BALANCE:	1,529.63
23-614-411 FUEL									BEGINNING BALANCE:	31,631.49

04-20-2018	CHK	23-100-100 R & B #3	CHECKING ACCOUNT	0000033385	02	003	0000128286	03	3,458.90	
			NAME: ASHLEY & DOUGLASS DESCRIPTION: FUEL/72574006/4-6/1515.6 ORD/R&B 3							
04-20-2018	CHK	23-100-100 R & B #3	CHECKING ACCOUNT	0000033386	02	003	0000128286	04	599.36	
			NAME: ASHLEY & DOUGLASS DESCRIPTION: FUEL/72574005/4-6/248.5 UL/R&B 3							

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 174
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT	
----->									4,058.26	0.00	
----->									ENDING BALANCE:	35,689.75	
----->									BEGINNING BALANCE:	1,565.71	
23-614-420			COMMUNICATION								
04-03-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000030313	02	006	0000128114	12	87.44		
			NAME: VERIZON	DESCRIPTION: COMM/719894147/9804246386/R&B 3							
04-03-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000030320	02	006	0000128115	02	81.31		
			NAME: WINDSTREAM 105521	DESCRIPTION: COMM/9408253742/040064535/R&B 3							
04-09-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000031294	02	003	0000128128	01	45.00		
			NAME: BOWLES, RANDY	DESCRIPTION: COMMUNICAT/CELL PHONE-MONTH/R&B 3							
----->									TOTAL DEBITS AND CREDITS	213.75	0.00
----->									ENDING BALANCE:	1,779.46	
----->									BEGINNING BALANCE:	41,396.76-	
23-614-435			GRAVEL								
04-09-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000031328	02	003	0000128137	01	3,396.24		
			NAME: CASE BACKHOE SERVICE	DESCRIPTION: GRAVEL/3-19/MON060C/R&B 3							
04-09-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000031368	02	003	0000128146	01	358.73		
			NAME: COOKE COUNTY CRUSHED STONE, INC.	DESCRIPTION: GRAVEL/10883/3-30/R&B 3							
04-09-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000031370	02	003	0000128147	01	24,249.54		
			NAME: COOKE COUNTY CRUSHED STONE, INC.	DESCRIPTION: GRAVEL/10850/STOCK/3-23/R&B 3							
04-09-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000031529	02	003	0000128198	01	1,925.00		
			NAME: M C (RED) GIBBINS INC	DESCRIPTION: GRAVEL/26036/3-31/MON060C/R&B 3							
04-09-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000031530	02	003	0000128198	02	2,800.00		
			NAME: M C (RED) GIBBINS INC	DESCRIPTION: GRAVEL/26022/3-31/MON060C/R&B 3							
04-09-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000031622	02	003	0000128220	01	5,092.64		
			NAME: NORMAL LIQUID TRANSPORTS	DESCRIPTION: GRAVEL/2228/3-27/MON060C/R&B 3							
04-09-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000031626	02	003	0000128222	01	145.06		
			NAME: NORTH TEXAS CRUSHED STONE, INC.	DESCRIPTION: GRAVEL/27742/3-23/STOCK/R&B 3							
04-09-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000031648	02	003	0000128226	01	704.08		
			NAME: PARSONS TRANSPORTS	DESCRIPTION: GRAVEL/43222/2-6/STOCK/R&B 3							
04-09-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000031705	02	003	0000128250	01	9,243.60		
			NAME: SKINNER TANK TRUCKS INC	DESCRIPTION: GRAVEL/10279/3-21/MON060C/R&B 3							
----->									TOTAL DEBITS AND CREDITS	47,914.89	0.00
----->									ENDING BALANCE:	6,518.13	
----->									BEGINNING BALANCE:	3,027.94	
23-614-440			UTILITIES								
04-03-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000030278	02	006	0000128111	01	111.16		
			NAME: CITY OF NOCONA	DESCRIPTION: UTILITY/00752800/MARCH/R&B 3							
04-20-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000033397	02	003	0000128288	03	92.25		
			NAME: ATMOS ENERGY - (MO)	DESCRIPTION: UTILITY/4003215896/APR/R&B 3							
04-20-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000033531	02	003	0000128321	12	119.69		
			NAME: HUDSON ENERGY	DESCRIPTION: UTILITY/100315505/APRIL/R&B 3							
----->									TOTAL DEBITS AND CREDITS	323.10	0.00
----->									ENDING BALANCE:	3,351.04	
----->									BEGINNING BALANCE:	33,036.46	
23-614-450			REPAIR & MAINTENANCE								
04-09-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000031318	02	003	0000128132	03	328.18		
			NAME: BRUCKNER TRUCK SALES	DESCRIPTION: R & M/111198W/3-26/FILTERSS/R&B 3							
04-09-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000031394	02	003	0000128157	01	19.57		
			NAME: EAGLE AUTO PARTS	DESCRIPTION: R & M/199860/3-26/AIR FILTER/R&B 3							
04-09-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000031429	02	003	0000128171	01	281.83		

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 175
PREPARER:0006

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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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23-614-450 REPAIR & MAINTENANCE (Continuation)

			NAME: HENNIGAN AUTO PARTS				DESCRIPTION: R & M/250595/3-5/SEAL KIT/R&B 3			
04-09-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000031578	02	003	0000128206	01	7.00	
			NAME: MIKE'S TIRE & LUBE				DESCRIPTION: R & M/7683/3-5/INSPECT/R&B 3			
04-20-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000033419	02	003	0000128297	01	309.14	
			NAME: BOWIE TRACTOR HOUSE				DESCRIPTION: R & M/43794/2-20/TIGER ROTA/R&B 3			
04-20-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000033586	02	003	0000128332	03	26.14	
			NAME: LUKE'S ACE HARDWARE				DESCRIPTION: R&M/87622/88505/88619/MARR&B 3			
04-20-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000033609	02	003	0000128341	01	19.80	
			NAME: NLSC AUTOMOTIVE				DESCRIPTION: R&M/#2401/MARCH-PARTS/R&B 3			
04-20-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000033729	02	003	0000128382	01	773.26	
			NAME: WESTERN MARKETING, INC.				DESCRIPTION: R & M/IN1709116/4-6/SUPPLIES/R&B 3			
							TOTAL DEBITS AND CREDITS ----->		1,764.92	0.00

ENDING BALANCE: 34,801.38

23-614-498 FUEL TAX BEGINNING BALANCE: 1,383.80

04-11-2018	CHK	23-100-100	R & B #3 CHECKING ACCOUNT	0000031928	02	003	0000128271	03	830.20	
			NAME: STATE COMPTROLLER D				DESCRIPTION: FUEL TAX/1-QTR/756001078/R&B 3			
							TOTAL DEBITS AND CREDITS ----->		830.20	0.00

ENDING BALANCE: 2,214.00

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
24-100-100	R & B	#4	CHECKING ACCOUNT						BEGINNING BALANCE:	978,328.61
04-02-2018	JNL	24-615-101	SALARY COMMISSIONER	0000030126	03	003	0000003689	00		2,193.61
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	24-615-103	FOREMAN SALARY	0000030127	03	003	0000003690	00		1,686.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	24-615-105	PART TIME	0000030128	03	003	0000003691	00		1,632.00
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE							
04-02-2018	JNL	24-615-106	ROAD HANDS SALARY	0000030129	03	003	0000003692	00		6,083.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	24-615-201	SOCIAL SECURITY	0000030130	03	003	0000003693	00		671.27
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	24-615-202	GROUP MEDICAL INSURANCE	0000030131	03	003	0000003694	00		2,427.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	24-615-202	GROUP MEDICAL INSURANCE	0000030132	03	003	0000003695	00		89.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	24-615-202	GROUP MEDICAL INSURANCE	0000030133	03	003	0000003696	00		11.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	24-615-203	RETIREMENT	0000030134	03	003	0000003697	00		1,418.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	24-615-205	MEDICARE TAX	0000030135	03	003	0000003698	00		156.99
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-03-2018	CHK	24-615-440	UTILITIES	0000030281	02	006	0000128112	01		149.38
			NAME: HUDSON ENERGY							
			DESCRIPTION: UTILITY/100325400/MARCH/R&B 4							
04-03-2018	CHK	24-615-440	UTILITIES	0000030282	02	006	0000128112	02		11.98
			NAME: HUDSON ENERGY							
			DESCRIPTION: UTILITY/100338124/MARCH/R&B 4							
04-03-2018	CHK	24-615-420	COMMUNICATION	0000030314	02	006	0000128114	13		438.86
			NAME: VERIZON							
			DESCRIPTION: COMM/719894147/9804246386/R&B 4							
04-09-2018	CHK	24-615-411	FUEL	0000031269	02	003	0000128119	05		3,456.68
			NAME: ASHLEY & DOUGLASS							
			DESCRIPTION: FUEL/72565029/3-28/1513.5 ORD/R&B 4							
04-09-2018	CHK	24-615-411	FUEL	0000031270	02	003	0000128119	06		728.90
			NAME: ASHLEY & DOUGLASS							
			DESCRIPTION: FUEL/72565028/3-28/300.9 UL/R&B 4							
04-09-2018	CHK	24-615-450	REPAIR & MAINTENANCE	0000031274	02	003	0000128121	01		180.00
			NAME: BARTHOLD TIRE COMPANY - G							
			DESCRIPTION: R & M/1-23391/2-TIRES/R&B 4							
04-09-2018	CHK	24-615-450	REPAIR & MAINTENANCE	0000031312	02	003	0000128131	01		22.86
			NAME: BRUCKNER TRUCK SALES							
			DESCRIPTION: R & M/111100W/3-20/CABLE/R&B 4							
04-09-2018	CHK	24-615-450	REPAIR & MAINTENANCE	0000031396	02	003	0000128158	01		285.20
			NAME: ECONO SIGNS							
			DESCRIPTION: R & M/10-943822/3-26/EMBLEMS/R&B 4							
04-09-2018	CHK	24-615-575	LEASE PAYMENTS	0000031410	02	003	0000128163	01		28,289.81
			NAME: FIRST STATE BANK							
			DESCRIPTION: LEASE PYMNT/30008030/R&B 4							
04-09-2018	CHK	24-615-412	OIL, GREASE	0000031418	02	003	0000128166	01		660.00
			NAME: FREIGHT OUTLET PLUS							
			DESCRIPTION: OIL-GREASE/207890/3-28/R&B 4							
04-09-2018	CHK	24-615-450	REPAIR & MAINTENANCE	0000031430	02	003	0000128171	02		386.09
			NAME: HENNIGAN AUTO PARTS							
			DESCRIPTION: R & M/318003/206/9084/MARCH/R&B 4							
04-09-2018	CHK	24-615-435	GRAVEL/CHIP ROCK	0000031456	02	003	0000128177	01		2,324.20
			NAME: J R THOMPSON INC.							
			DESCRIPTION: GRAVEL/65478/3-15/MON122C/R&B 4							
04-09-2018	CHK	24-615-435	GRAVEL/CHIP ROCK	0000031457	02	003	0000128177	02		2,431.45
			NAME: J R THOMPSON INC.							
			DESCRIPTION: GRAVEL/65509/3-19/MON122C/R&B 4							
04-09-2018	CHK	24-615-435	GRAVEL/CHIP ROCK	0000031458	02	003	0000128177	03		2,305.42
			NAME: J R THOMPSON INC.							
			DESCRIPTION: GRAVEL/65530/3-20/MON122C/R&B 4							
04-09-2018	CHK	24-615-435	GRAVEL/CHIP ROCK	0000031459	02	003	0000128177	04		2,306.77
			NAME: J R THOMPSON INC.							
			DESCRIPTION: GRAVEL/65585/3-21/MON122C/R&B 4							
04-09-2018	CHK	24-615-435	GRAVEL/CHIP ROCK	0000031460	02	003	0000128177	05		2,269.23
			NAME: J R THOMPSON INC.							
			DESCRIPTION: GRAVEL/65637/3-23/MON122C/R&B 4							
04-09-2018	CHK	24-615-435	GRAVEL/CHIP ROCK	0000031461	02	003	0000128177	06		2,314.26
			NAME: J R THOMPSON INC.							
			DESCRIPTION: GRAVEL/65617/3-22/MON122C/R&B 4							
04-09-2018	CHK	24-615-435	GRAVEL/CHIP ROCK	0000031462	02	003	0000128177	07		1,220.47
			NAME: J R THOMPSON INC.							
			DESCRIPTION: GRAVEL/65673/3-26/MON122C/R&B 4							
04-09-2018	CHK	24-615-450	REPAIR & MAINTENANCE	0000031521	02	003	0000128195	01		27.80

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
24-100-100 R & B #4 CHECKING ACCOUNT										
(Continuation)										
04-09-2018	CHK	24-615-410	TIRES & TUBES NAME: LP GAS CO INC	0000031580	02	003	0000128206	03		20.00
04-09-2018	CHK	24-615-004	GROUP INSURANCE BENEFIT NAME: MIKE'S TIRE & LUBE	0000031596	02	003	0000128210	05		3,600.00
04-09-2018	CHK	24-615-450	REPAIR & MAINTENANCE NAME: MONTAGUE COUNTY	0000031676	02	003	0000128238	01		70.00
04-09-2018	CHK	24-615-450	REPAIR & MAINTENANCE NAME: RED RIVER FARM CO-OP,INC	0000031694	02	003	0000128245	01		311.38
04-09-2018	DEP	24-615-004	GROUP INSURANCE BENEFIT NAME: SAM'S CLUB/GEFC	0000031756	04	003	0000026454	05	3,600.00	
04-09-2018	DEP	24-370-901	TRANSFER NAME: MONTAGUE CO/GROUP INS 13	0000031760	04	003	0000026455	04	14,258.50	
04-09-2018	DCL	24-615-004	GROUP INSURANCE BENEFIT NAME: R & B 1 2 3 4/SALARY TRANSFER	0000033342	04	003	0000026454	05	3,600.00-	
04-10-2018	DEP	24-370-120	INTEREST EARNED NAME: MONTAGUE CO/GROUP INS 13	0000031775	04	003	0000026456	10	849.98	
04-10-2018	DEP	24-370-120	INTEREST EARNED NAME: ICS INTEREST FOR MARCH 2018	0000031795	04	003	0000026456	30	704.14	
04-10-2018	DEP	24-370-205	AUTO LICENSE REGISTRATION NAME: ICS INTEREST FOR MARCH 2018	0000031833	04	003	0000026458	06	1,137.50	
04-10-2018	DEP	24-370-205	AUTO LICENSE REGISTRATION NAME: TAX AUTO/WIRE TRANSFER/4-3	0000031837	04	003	0000026458	10	5,183.25	
04-10-2018	DEP	24-310-110	CURRENT TAX LEVY NAME: TAX AUTO/WIRE TRANSFER/4-3	0000031843	04	003	0000026459	05	6,428.51	
04-10-2018	DEP	24-310-111	DELINQUENT TAXES NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031851	04	003	0000026459	13	343.22	
04-10-2018	DEP	24-310-116	PENALTY & INTEREST NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031859	04	003	0000026459	21	671.51	
04-10-2018	DEP	24-370-120	INTEREST EARNED NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031867	04	003	0000026459	29	0.08	
04-10-2018	DEP	24-370-205	AUTO LICENSE REGISTRATION NAME: TAX AUTO/WIRE TRANSFER/4-10	0000032036	04	003	0000026460	06	1,535.00	
04-10-2018	DEP	24-370-205	AUTO LICENSE REGISTRATION NAME: TAX AUTO/WIRE TRANSFER/4-10	0000032040	04	003	0000026460	10	5,555.79	
04-11-2018	CHK	24-615-440	UTILITIES NAME: TAX AUTO/WIRE TRANSFER/4-10	0000031919	02	003	0000128269	01		105.63
04-11-2018	CHK	24-615-498	FUEL TAX NAME: CITY OF SAINT JO	0000031929	02	003	0000128271	04		832.80
04-12-2018	DEP	24-370-120	INTEREST EARNED NAME: STATE COMPTROLLER D	0000032137	04	003	0000026467	08	0.34	
04-12-2018	DEP	24-370-120	INTEREST EARNED NAME: NOW INTEREST FOR MARCH 2018	0000032150	04	003	0000026467	21	0.28	
04-12-2018	DEP	24-370-126	COUNTY COURT FINES NAME: NOW INTEREST FOR MARCH 2018	0000032817	04	003	0000026475	10	1,325.75	
04-18-2018	DEP	24-370-205	AUTO LICENSE REGISTRATION NAME: CO CLERK/MARCH REPORT (CONT)	0000032907	04	003	0000026483	06	1,147.50	
04-18-2018	DEP	24-370-205	AUTO LICENSE REGISTRATION NAME: TAX AUTO/WIRE TRANSFER/4-17	0000032911	04	003	0000026483	10	3,529.07	
04-18-2018	JNL	24-615-101	SALARY COMMISSIONER JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000033148	03	003	0000003963	00		2,193.61
04-18-2018	JNL	24-615-103	FOREMAN SALARY JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000033149	03	003	0000003964	00		1,686.34
04-18-2018	JNL	24-615-105	PART TIME JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE	0000033150	03	003	0000003965	00		2,584.00
04-18-2018	JNL	24-615-106	ROAD HANDS SALARY JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000033151	03	003	0000003966	00		6,083.52

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
24-100-100 R & B #4 CHECKING ACCOUNT										
(Continuation)										
04-18-2018	JNL	24-615-201	SOCIAL SECURITY	0000033152	03	003	0000003967	00		730.29
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	24-615-202	GROUP MEDICAL INSURANCE	0000033153	03	003	0000003968	00		2,427.12
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	24-615-202	GROUP MEDICAL INSURANCE	0000033154	03	003	0000003969	00		89.34
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	24-615-202	GROUP MEDICAL INSURANCE	0000033155	03	003	0000003970	00		11.70
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	24-615-203	RETIREMENT	0000033156	03	003	0000003971	00		1,418.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	24-615-205	MEDICARE TAX	0000033157	03	003	0000003972	00		170.79
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-19-2018	DEP	24-370-999	MISC REVENUE	0000033258	04	003	0000026490	04	551.07	
			NAME: COUNTY RD OIL & GAS/ROAD MTN							
			DESCRIPTION: MISC REVENUE							
04-20-2018	CHK	24-615-450	REPAIR & MAINTENANCE	0000033373	02	003	0000128284	02		11.00
			NAME: AQUA ONE							
			DESCRIPTION: R & M/421348/3-8/#502023/R&B 4							
04-20-2018	CHK	24-615-411	FUEL	0000033383	02	003	0000128286	01		492.50
			NAME: ASHLEY & DOUGLASS							
			DESCRIPTION: FUEL/72578024/4-10/204.2 UL/R&B 4							
04-20-2018	CHK	24-615-411	FUEL	0000033384	02	003	0000128286	02		3,100.64
			NAME: ASHLEY & DOUGLASS							
			DESCRIPTION: FUEL/72578025/4-10/1399.9 ORD/R&B 4							
04-20-2018	CHK	24-615-420	COMMUNICATION	0000033433	02	003	0000128303	01		66.08
			NAME: CENTURY-LINK							
			DESCRIPTION: CONN/313645153/9409952667/R&B 4							
04-20-2018	CHK	24-615-450	REPAIR & MAINTENANCE	0000033487	02	003	0000128313	01		462.25
			NAME: ENDERBY GAS, INC.							
			DESCRIPTION: R & M/176799/#32588/PROPANE/R&B 4							
04-20-2018	CHK	24-615-435	GRAVEL/CHIP ROCK	0000033535	02	003	0000128322	01		2,284.56
			NAME: J R THOMPSON INC.							
			DESCRIPTION: GRAVEL/65739/4-2/MON114C/R&B 4							
04-20-2018	CHK	24-615-435	GRAVEL/CHIP ROCK	0000033536	02	003	0000128322	02		2,320.46
			NAME: J R THOMPSON INC.							
			DESCRIPTION: GRAVEL/65745/4-3/MON114C/R&B 4							
04-20-2018	CHK	24-615-435	GRAVEL/CHIP ROCK	0000033537	02	003	0000128322	03		2,169.48
			NAME: J R THOMPSON INC.							
			DESCRIPTION: GRAVEL/65778/4-4/MON114C/R&B 4							
04-20-2018	CHK	24-615-450	REPAIR & MAINTENANCE	0000033587	02	003	0000128332	04		42.96
			NAME: LUKE'S ACE HARDWARE							
			DESCRIPTION: R&M/87691/358184/MARCH/R&B 4							
04-20-2018	CHK	24-615-450	REPAIR & MAINTENANCE	0000033653	02	003	0000128355	01		166.39
			NAME: PRAXAIR DISTRIBUTION INC							
			DESCRIPTION: R & M/82183268/3-30/SUPPLIES/R&B 4							
04-20-2018	CHK	24-615-450	REPAIR & MAINTENANCE	0000033665	02	003	0000128359	01		94.00
			NAME: RAY'S USED EQUIPMENT INC							
			DESCRIPTION: R & M/37695/SEAL KIT/R&B 4							
04-24-2018	JNL			0000033747	01	005	0000003997	00	65,944.29	
			JOURNAL DESCRIPTION: FEMA PCT 4/MON 122C							
04-24-2018	DEP	24-370-112	FEDERAL PAYMENTS	0000033836	04	003	0000026502	04	137.86	
			NAME: DIRECT DEP/USDA FOREST SERV							
			DESCRIPTION: FEDERAL PAYMENTS							
04-26-2018	DEP	24-370-205	AUTO LICENSE REGISTRATION	0000033848	04	003	0000026504	06	965.00	
			NAME: TAX AUTO/WIRE TRANSFER/4-24							
			DESCRIPTION: AUTO LICENSE REGISTRATION							
04-26-2018	DEP	24-370-205	AUTO LICENSE REGISTRATION	0000033852	04	003	0000026504	10	3,289.81	
			NAME: TAX AUTO/WIRE TRANSFER/4-24							
			DESCRIPTION: AUTO LICENSE REGISTRATION							
04-30-2018	CHK	24-615-440	UTILITIES	0000033896	02	003	0000128394	01		170.91
			NAME: HUDSON ENERGY							
			DESCRIPTION: UTILITY/100325400/APRIL/R&B 4							
04-30-2018	CHK	24-615-440	UTILITIES	0000033897	02	003	0000128394	02		12.00
			NAME: HUDSON ENERGY							
			DESCRIPTION: UTILITY/100338124/APRIL/R&B 4							
			TOTAL DEBITS AND CREDITS ----->						113,558.45	99,908.56
									ENDING BALANCE:	991,978.50
24-100-120	TEXPOOL								BEGINNING BALANCE:	202,681.30
04-12-2018	DEP	24-370-120	INTEREST EARNED	0000032269	04	003	0000026468	04	260.89	
			NAME: TEXPOOL INTER FOR MAR 2018							
			DESCRIPTION: INTEREST EARNED							

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 179
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									260.89	0.00
-----									ENDING BALANCE:	202,942.19

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 180
PREPARER:0006

TRANS-DATE	TC	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
24-310-110			CURRENT TAX LEVY						BEGINNING BALANCE:	498,705.17
04-10-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031843	04	003	0000026459	05		6,428.51
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	505,133.68
24-310-111			DELINQUENT TAXES						BEGINNING BALANCE:	7,564.87
04-10-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031851	04	003	0000026459	13		343.22
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	7,908.09
24-310-116			PENALTY & INTEREST						BEGINNING BALANCE:	2,812.02
04-10-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031859	04	003	0000026459	21		671.51
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	3,483.53

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 181
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
24-370-112 FEDERAL PAYMENTS									BEGINNING BALANCE:	0.00
04-24-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: DIRECT DEP/USDA FOREST SERV	0000033836	04	003	0000026502	04		137.86
TOTAL DEBITS AND CREDITS ----->									0.00	137.86
ENDING BALANCE:										137.86
24-370-120 INTEREST EARNED									BEGINNING BALANCE:	5,529.12
04-10-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: ICS INTEREST FOR MARCH 2018	0000031775	04	003	0000026456	10		849.98
04-10-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: ICS INTEREST FOR MARCH 2018	0000031795	04	003	0000026456	30		704.14
04-10-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031867	04	003	0000026459	29		0.08
04-12-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: NOW INTEREST FOR MARCH 2018	0000032137	04	003	0000026467	08		0.34
04-12-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: NOW INTEREST FOR MARCH 2018	0000032150	04	003	0000026467	21		0.28
04-12-2018	DEP	24-100-120	TEXPOOL NAME: TEXPOOL INTER FOR MAR 2018	0000032269	04	003	0000026468	04		260.89
TOTAL DEBITS AND CREDITS ----->									0.00	1,815.71
ENDING BALANCE:										7,344.83
24-370-126 COUNTY COURT FINES									BEGINNING BALANCE:	4,036.13
04-12-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: CO CLERK/MARCH REPORT (CONT)	0000032817	04	003	0000026475	10		1,325.75
TOTAL DEBITS AND CREDITS ----->									0.00	1,325.75
ENDING BALANCE:										5,361.88
24-370-205 AUTO LICENSE REGISTRATION									BEGINNING BALANCE:	100,457.26
04-10-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-3	0000031833	04	003	0000026458	06		1,137.50
04-10-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-3	0000031837	04	003	0000026458	10		5,183.25
04-10-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-10	0000032036	04	003	0000026460	06		1,535.00
04-10-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-10	0000032040	04	003	0000026460	10		5,555.79
04-18-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-17	0000032907	04	003	0000026483	06		1,147.50
04-18-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-17	0000032911	04	003	0000026483	10		3,529.07
04-26-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-24	0000033848	04	003	0000026504	06		965.00
04-26-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: TAX AUTO/WIRE TRANSFER/4-24	0000033852	04	003	0000026504	10		3,289.81
TOTAL DEBITS AND CREDITS ----->									0.00	22,342.92
ENDING BALANCE:										122,800.18
24-370-901 TRANSFER									BEGINNING BALANCE:	0.00
04-09-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT	0000031760	04	003	0000026455	04		14,258.50

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 182
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
24-370-901			TRANSFER							(Continuation)

			NAME: R & B 1 2 3 4/SALARY TRANSFER				DESCRIPTION: TRANSFER			
							TOTAL DEBITS AND CREDITS ----->		0.00	14,258.50

							ENDING BALANCE:			14,258.50
24-370-999			MISC REVENUE						BEGINNING BALANCE:	0.00

04-19-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT	0000033258	04	003	0000026490	04		551.07
			NAME: COUNTY RD OIL & GAS/ROAD MTN				DESCRIPTION: MISC REVENUE			
							TOTAL DEBITS AND CREDITS ----->		0.00	551.07

							ENDING BALANCE:			551.07

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 183
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
24-615-004 GROUP INSURANCE BENEFIT									BEGINNING BALANCE:	0.00
04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: MONTAGUE COUNTY	0000031596	02	003	0000128210	05	3,600.00	
04-09-2018	DEP	24-100-100	R & B #4 CHECKING ACCOUNT NAME: MONTAGUE CO/GROUP INS 13	0000031756	04	003	0000026454	05		3,600.00
04-09-2018	DCL	24-100-100	R & B #4 CHECKING ACCOUNT NAME: MONTAGUE CO/GROUP INS 13	0000033342	04	003	0000026454	05		3,600.00
TOTAL DEBITS AND CREDITS ----->									3,600.00	0.00
									ENDING BALANCE:	3,600.00
24-615-101 SALARY COMMISSIONER									BEGINNING BALANCE:	28,443.56
04-02-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000030126	03	003	0000003689	00	2,193.61	
04-18-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000033148	03	003	0000003963	00	2,193.61	
TOTAL DEBITS AND CREDITS ----->									4,387.22	0.00
									ENDING BALANCE:	32,830.78
24-615-103 FOREMAN SALARY									BEGINNING BALANCE:	21,866.48
04-02-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000030127	03	003	0000003690	00	1,686.34	
04-18-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000033149	03	003	0000003964	00	1,686.34	
TOTAL DEBITS AND CREDITS ----->									3,372.68	0.00
									ENDING BALANCE:	25,239.16
24-615-105 PART TIME									BEGINNING BALANCE:	30,488.00
04-02-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE	0000030128	03	003	0000003691	00	1,632.00	
04-18-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE	0000033150	03	003	0000003965	00	2,584.00	
TOTAL DEBITS AND CREDITS ----->									4,216.00	0.00
									ENDING BALANCE:	34,704.00
24-615-106 ROAD HANDS SALARY									BEGINNING BALANCE:	72,850.80
04-02-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000030129	03	003	0000003692	00	6,083.52	
04-18-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	0000033151	03	003	0000003966	00	6,083.52	
TOTAL DEBITS AND CREDITS ----->									12,167.04	0.00
									ENDING BALANCE:	85,017.84
24-615-201 SOCIAL SECURITY									BEGINNING BALANCE:	9,258.14
04-02-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000030130	03	003	0000003693	00	671.27	
04-18-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	0000033152	03	003	0000003967	00	730.29	

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									1,401.56	0.00
									ENDING BALANCE:	10,659.70
24-615-202 GROUP MEDICAL INSURANCE									BEGINNING BALANCE:	26,967.04
04-02-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT	0000030131	03	003	0000003694	00	2,427.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT	0000030132	03	003	0000003695	00	89.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT	0000030133	03	003	0000003696	00	11.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT	0000033153	03	003	0000003968	00	2,427.12	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT	0000033154	03	003	0000003969	00	89.34	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT	0000033155	03	003	0000003970	00	11.70	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
TOTAL DEBITS AND CREDITS ----->									5,056.32	0.00
									ENDING BALANCE:	32,023.36
24-615-203 RETIREMENT									BEGINNING BALANCE:	17,713.06
04-02-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT	0000030134	03	003	0000003697	00	1,418.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT	0000033156	03	003	0000003971	00	1,418.78	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
TOTAL DEBITS AND CREDITS ----->									2,837.56	0.00
									ENDING BALANCE:	20,550.62
24-615-205 MEDICARE TAX									BEGINNING BALANCE:	2,165.14
04-02-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT	0000030135	03	003	0000003698	00	156.99	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	24-100-100	R & B #4 CHECKING ACCOUNT	0000033157	03	003	0000003972	00	170.79	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
TOTAL DEBITS AND CREDITS ----->									327.78	0.00
									ENDING BALANCE:	2,492.92
24-615-410 TIRES & TUBES									BEGINNING BALANCE:	1,519.00
04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000031580	02	003	0000128206	03	20.00	
			NAME: MIKE'S TIRE & LUBE							
			DESCRIPTION: TIRES/7704/3-6/USED TIRE/R&B 4							
TOTAL DEBITS AND CREDITS ----->									20.00	0.00
									ENDING BALANCE:	1,539.00
24-615-411 FUEL									BEGINNING BALANCE:	32,462.12
04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000031269	02	003	0000128119	05	3,456.68	
			NAME: ASHLEY & DOUGLASS							
			DESCRIPTION: FUEL/72565029/3-28/1513.5 ORD/R&B 4							
04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000031270	02	003	0000128119	06	728.90	
			NAME: ASHLEY & DOUGLASS							
			DESCRIPTION: FUEL/72565028/3-28/300.9 UL/R&B 4							
04-20-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000033383	02	003	0000128286	01	492.50	
			NAME: ASHLEY & DOUGLASS							
			DESCRIPTION: FUEL/72578024/4-10/204.2 UL/R&B 4							
04-20-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000033384	02	003	0000128286	02	3,100.64	

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 185
PREPARER:0006

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

24-615-411			FUEL							(Continuation)

			NAME: ASHLEY & DOUGLASS				DESCRIPTION: FUEL/72578025/4-10/1399.9	ORD/R&B 4		
							TOTAL DEBITS AND CREDITS	----->	7,778.72	0.00

							ENDING BALANCE:			40,240.84
24-615-412			OIL, GREASE						BEGINNING BALANCE:	2,360.50

04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000031418	02	003	0000128166	01	660.00	
			NAME: FREIGHT OUTLET PLUS				DESCRIPTION: OIL-GREASE/207890/3-28/R&B 4			
							TOTAL DEBITS AND CREDITS	----->	660.00	0.00

							ENDING BALANCE:			3,020.50
24-615-420			COMMUNICATION						BEGINNING BALANCE:	1,503.64

04-03-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000030314	02	006	0000128114	13	438.86	
			NAME: VERIZON				DESCRIPTION: COMM/719894147/9804246386/R&B 4			
04-20-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000033433	02	003	0000128303	01	66.08	
			NAME: CENTURY-LINK				DESCRIPTION: CONN/313645153/9409952667/R&B 4			
							TOTAL DEBITS AND CREDITS	----->	504.94	0.00

							ENDING BALANCE:			2,008.58
24-615-435			GRAVEL/CHIP ROCK						BEGINNING BALANCE:	56,511.35-

04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000031456	02	003	0000128177	01	2,324.20	
			NAME: J R THOMPSON INC.				DESCRIPTION: GRAVEL/65478/3-15/MON122C/R&B 4			
04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000031457	02	003	0000128177	02	2,431.45	
			NAME: J R THOMPSON INC.				DESCRIPTION: GRAVEL/65509/3-19/MON122C/R&B 4			
04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000031458	02	003	0000128177	03	2,305.42	
			NAME: J R THOMPSON INC.				DESCRIPTION: GRAVEL/65530/3-20/MON122C/R&B 4			
04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000031459	02	003	0000128177	04	2,306.77	
			NAME: J R THOMPSON INC.				DESCRIPTION: GRAVEL/65585/3-21/MON122C/R&B 4			
04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000031460	02	003	0000128177	05	2,269.23	
			NAME: J R THOMPSON INC.				DESCRIPTION: GRAVEL/65637/3-23/MON122C/R&B 4			
04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000031461	02	003	0000128177	06	2,314.26	
			NAME: J R THOMPSON INC.				DESCRIPTION: GRAVEL/65617/3-22/MON122C/R&B 4			
04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000031462	02	003	0000128177	07	1,220.47	
			NAME: J R THOMPSON INC.				DESCRIPTION: GRAVEL/65673/3-26/MON122C/R&B 4			
04-20-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000033535	02	003	0000128322	01	2,284.56	
			NAME: J R THOMPSON INC.				DESCRIPTION: GRAVEL/65739/4-2/MON114C/R&B 4			
04-20-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000033536	02	003	0000128322	02	2,320.46	
			NAME: J R THOMPSON INC.				DESCRIPTION: GRAVEL/65745/4-3/MON114C/R&B 4			
04-20-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000033537	02	003	0000128322	03	2,169.48	
			NAME: J R THOMPSON INC.				DESCRIPTION: GRAVEL/65778/4-4/MON114C/R&B 4			
04-24-2018	JNL			0000033748	01	005	0000003997	00		38,128.50
			JOURNAL DESCRIPTION: FEMA PCT 4/MON 122C							
							TOTAL DEBITS AND CREDITS	----->	21,946.30	38,128.50

							ENDING BALANCE:			72,693.55-
24-615-440			UTILITIES						BEGINNING BALANCE:	1,735.55

04-03-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000030281	02	006	0000128112	01	149.38	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100325400/MARCH/R&B 4			
04-03-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT	0000030282	02	006	0000128112	02	11.98	
			NAME: HUDSON ENERGY				DESCRIPTION: UTILITY/100338124/MARCH/R&B 4			

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 186
PREPARER:0006

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

24-615-440 UTILITIES									(Continuation)		

04-11-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: CITY OF SAINT JO	0000031919	02	003	0000128269	01	105.63		
				DESCRIPTION: UTILITY/ACCT#472/MARCH/R&B 4							
04-30-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000033896	02	003	0000128394	01	170.91		
				DESCRIPTION: UTILITY/100325400/APRIL/R&B 4							
04-30-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: HUDSON ENERGY	0000033897	02	003	0000128394	02	12.00		
				DESCRIPTION: UTILITY/100338124/APRIL/R&B 4							
				TOTAL DEBITS AND CREDITS ----->						449.90	0.00

				ENDING BALANCE:							2,185.45
24-615-450 REPAIR & MAINTENANCE									BEGINNING BALANCE:	27,482.70	

04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: BARTHOLD TIRE COMPANY - G	0000031274	02	003	0000128121	01	180.00		
				DESCRIPTION: R & M/1-23391/2-TIRES/R&B 4							
04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: BRUCKNER TRUCK SALES	0000031312	02	003	0000128131	01	22.86		
				DESCRIPTION: R & M/111100W/3-20/CABLE/R&B 4							
04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: ECONO SIGNS	0000031396	02	003	0000128158	01	285.20		
				DESCRIPTION: R & M/10-943822/3-26/EMBLEMS/R&B 4							
04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: HENNIGAN AUTO PARTS	0000031430	02	003	0000128171	02	386.09		
				DESCRIPTION: R & M/318003/206/9084/MARCH/R&B 4							
04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: LP GAS CO INC	0000031521	02	003	0000128195	01	27.80		
				DESCRIPTION: R & M/124307/3-7/PARTS/R&B 4							
04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: RED RIVER FARM CO-OP, INC	0000031676	02	003	0000128238	01	70.00		
				DESCRIPTION: R & M/399656/3-13/VICTORY DSL/R&B 4							
04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: SAM'S CLUB/GEFC	0000031694	02	003	0000128245	01	311.38		
				DESCRIPTION: R & M/000744/3-23/SHERMAN/R&B 4							
04-20-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: AQUA ONE	0000033373	02	003	0000128284	02	11.00		
				DESCRIPTION: R & M/421348/3-8/#502023/R&B 4							
04-20-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: ENDERBY GAS, INC.	0000033487	02	003	0000128313	01	462.25		
				DESCRIPTION: R & M/176799/#32588/PROPANE/R&B 4							
04-20-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: LUKE'S ACE HARDWARE	0000033587	02	003	0000128332	04	42.96		
				DESCRIPTION: R&M/87691/358184/MARCH/R&B 4							
04-20-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: PRAXAIR DISTRIBUTION INC	0000033653	02	003	0000128355	01	166.39		
				DESCRIPTION: R & M/82183268/3-30/SUPPLIES/R&B 4							
04-20-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: RAY'S USED EQUIPMENT INC	0000033665	02	003	0000128359	01	94.00		
				DESCRIPTION: R & M/37695/SEAL KIT/R&B 4							
				TOTAL DEBITS AND CREDITS ----->						2,059.93	0.00

				ENDING BALANCE:							29,542.63
24-615-498 FUEL TAX									BEGINNING BALANCE:	1,325.60	

04-11-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: STATE COMPTROLLER D	0000031929	02	003	0000128271	04	832.80		
				DESCRIPTION: FUEL TAX/1-QTR/756001078/R&B 4							
				TOTAL DEBITS AND CREDITS ----->						832.80	0.00

				ENDING BALANCE:							2,158.40
24-615-575 LEASE PAYMENTS									BEGINNING BALANCE:	23,860.36	

04-09-2018	CHK	24-100-100	R & B #4 CHECKING ACCOUNT NAME: FIRST STATE BANK	0000031410	02	003	0000128163	01	28,289.81		
				DESCRIPTION: LEASE PYMNT/30008030/R&B 4							
				TOTAL DEBITS AND CREDITS ----->						28,289.81	0.00

				ENDING BALANCE:							52,150.17
24-615-902 FORCED ACCT BILLING									BEGINNING BALANCE:	128,031.64-	

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 187
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
24-615-902		FORCED ACCT	BILLING							(Continuation)
04-24-2018	JNL		JOURNAL DESCRIPTION: FEMA PCT 4/MON 122C	0000033749	01	005	0000003997	00		27,815.79
TOTAL DEBITS AND CREDITS ----->									0.00	27,815.79
-----									ENDING BALANCE:	155,847.43-

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 188
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
26-100-120		TEXPOOL							BEGINNING BALANCE:	20,268.26

04-12-2018	DEP	26-370-120	INTEREST EARNED	0000032277	04	003	0000026468	12	26.09	
			NAME: TEXPOOL INTER FOR MAR 2018							
									DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	26.09 0.00

									ENDING BALANCE:	20,294.35

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 189
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
26-370-120			INTEREST EARNED						BEGINNING BALANCE:	206.86
04-12-2018	DEP	26-100-120	TEXPOOL	0000032277	04	003	0000026468	12		26.09
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	232.95

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 190
PREPARER:0006

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

27-100-100			ELECTION FUND CK ACCT						BEGINNING BALANCE:	10.68-

04-20-2018	CHK	27-491-311	PROGRAMMING EXPENSE	0000033478	02	003	0000128311	01		197.75
			NAME: ELECTION SYSTEMS & SOFTWARE 60674						DESCRIPTION: PROGRAM EXP/1035932/ELECT FUND	
									TOTAL DEBITS AND CREDITS ----->	0.00 197.75

									ENDING BALANCE:	208.43-

27-100-120			TEXPOOL						BEGINNING BALANCE:	10,133.80

04-12-2018	DEP	27-370-120	INTEREST	0000032278	04	003	0000026468	13	13.03	
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	13.03 0.00

									ENDING BALANCE:	10,146.83

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 191
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
27-370-120			INTEREST						BEGINNING BALANCE:	103.17

04-12-2018	DEP	27-100-120	TEXPOOL	0000032278	04	003	0000026468	13		13.03
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										13.03

									ENDING BALANCE:	116.20

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 192
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
27-491-311			PROGRAMMING EXPENSE						BEGINNING BALANCE:	0.00

04-20-2018	CHK	27-100-100	ELECTION FUND CK ACCT	0000033478	02	003	0000128311	01	197.75	
			NAME: ELECTION SYSTEMS & SOFTWARE 60674						DESCRIPTION: PROGRAM EXP/1035932/ELECT FUND	
									TOTAL DEBITS AND CREDITS ----->	197.75 0.00

									ENDING BALANCE:	197.75

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 193
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
30-100-120		TEX	POOL						BEGINNING BALANCE:	2,026.82

04-12-2018	DEP	30-370-120	INTEREST EARNED	0000032279	04	003	0000026468	14	2.61	
			NAME: TEXPOOL INTER FOR MAR 2018							
									DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	2.61 0.00

									ENDING BALANCE:	2,029.43

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 194
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
30-370-120			INTEREST EARNED						BEGINNING BALANCE:	20.84

04-12-2018	DEP	30-100-120	TEX POOL	0000032279	04	003	0000026468	14		2.61
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	0.00
										2.61

									ENDING BALANCE:	23.45

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 195
PREPARER:0006

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

31-100-100		V I T	COLLECTOR CHECKING ACCOUNT						BEGINNING BALANCE:	489.04

04-10-2018	DEP	31-370-120	INTEREST	0000031776	04	003	0000026456	11	0.42	
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.42 0.00

									ENDING BALANCE:	489.46

31-100-120		TEXPOOL							BEGINNING BALANCE:	1,519.86

04-12-2018	DEP	31-370-120	INTEREST	0000032280	04	003	0000026468	15	1.97	
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	1.97 0.00

									ENDING BALANCE:	1,521.83

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 196
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
31-370-120			INTEREST						BEGINNING BALANCE:	20.87

04-10-2018	DEP	31-100-100	V I T COLLECTOR CHECKING ACCOUNT	0000031776	04	003	0000026456	11		0.42
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
04-12-2018	DEP	31-100-120	TEXPOOL	0000032280	04	003	0000026468	15		1.97
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										2.39

									ENDING BALANCE:	23.26

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 197
PREPARER:0006

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

32-100-100			S.O. FORFEITURE CKING ACT						BEGINNING BALANCE:	8,961.00

04-10-2018	DEP	32-370-120	INTEREST	0000031777	04	003	0000026456	12	7.79	
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
04-20-2018	CHK	32-732-305	OPERATING EXPENSES	0000033649	02	003	0000128353	01		269.05
			NAME: PIGG TOWING SERVICE, LLC						DESCRIPTION: OPER EXP/1760/201804001036/SO FORF	
04-24-2018	DEP	32-370-211	FORFEITURE PROCEEDS	0000033753	04	003	0000026492	01	269.05	
			NAME: SHERIFF FORF/TOWING REFUND						DESCRIPTION: FORFEITURE PROCEEDS	
									TOTAL DEBITS AND CREDITS ----->	276.84 269.05

									ENDING BALANCE:	8,968.79

32-100-120			TEXPOOL						BEGINNING BALANCE:	2,026.82

04-12-2018	DEP	32-370-120	INTEREST	0000032281	04	003	0000026468	16	2.61	
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	2.61 0.00

									ENDING BALANCE:	2,029.43

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 198
PREPARER:0006

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

32-370-120			INTEREST						BEGINNING BALANCE:	41.91

04-10-2018	DEP	32-100-100	S.O. FORFEITURE CKING ACT	0000031777	04	003	0000026456	12		7.79
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
04-12-2018	DEP	32-100-120	TEXPOOL	0000032281	04	003	0000026468	16		2.61
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	10.40
									0.00	

									ENDING BALANCE:	52.31

32-370-211			FORFEITURE PROCEEDS						BEGINNING BALANCE:	0.00

04-24-2018	DEP	32-100-100	S.O. FORFEITURE CKING ACT	0000033753	04	003	0000026492	01		269.05
			NAME: SHERIFF FORF/TOWING REFUND						DESCRIPTION: FORFEITURE PROCEEDS	
									TOTAL DEBITS AND CREDITS ----->	269.05
									0.00	

									ENDING BALANCE:	269.05

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 199
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
32-732-305			OPERATING EXPENSES						BEGINNING BALANCE:	20,230.48

04-20-2018	CHK	32-100-100	S.O. FORFEITURE CKING ACT	0000033649	02	003	0000128353	01	269.05	
			NAME: PIGG TOWING SERVICE, LLC						DESCRIPTION: OPER EXP/1760/201804001036/SO FORF	
									TOTAL DEBITS AND CREDITS ----->	269.05 0.00

									ENDING BALANCE:	20,499.53

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 200
PREPARER:0006

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

33-100-100	DA	FORFEITURE	CHECK ACCT						BEGINNING BALANCE:	77,876.48

04-09-2018	CHK	33-533-305	OPERATING EXPENSE	0000031603	02	003	0000128213	01		761.22
			NAME: MORRIS, JESSICA						DESCRIPTION: OPER EXP/MEAL-TCOLE TRAIN/DA FORF	
04-10-2018	DEP	33-370-120	INTEREST EARNED	0000031778	04	003	0000026456	13	67.66	
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
04-12-2018	DEP	33-370-120	INTEREST EARNED	0000032138	04	003	0000026467	09	0.03	
			NAME: NOW INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
04-20-2018	CHK	33-533-305	OPERATING EXPENSE	0000033651	02	003	0000128354	01		80.81
			NAME: POLHEMUS, CASEY						DESCRIPTION: OPER EXP/WALMART/MEET EXP/DA FORF	
									TOTAL DEBITS AND CREDITS ----->	67.69 842.03

									ENDING BALANCE:	77,102.14

33-100-120	TEXPOOL								BEGINNING BALANCE:	506,702.69

04-12-2018	DEP	33-370-120	INTEREST EARNED	0000032282	04	003	0000026468	17	652.20	
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	652.20 0.00

									ENDING BALANCE:	507,354.89

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 201
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
33-370-120			INTEREST EARNED						BEGINNING BALANCE:	5,347.30

04-10-2018	DEP	33-100-100	DA FORFEITURE CHECK ACCT	0000031778	04	003	0000026456	13		67.66
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
04-12-2018	DEP	33-100-100	DA FORFEITURE CHECK ACCT	0000032138	04	003	0000026467	09		0.03
			NAME: NOW INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
04-12-2018	DEP	33-100-120	TEXPOOL	0000032282	04	003	0000026468	17		652.20
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	
									0.00	719.89

									ENDING BALANCE:	6,067.19

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 202
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
33-533-305			OPERATING EXPENSE						BEGINNING BALANCE:	24,382.92

04-09-2018	CHK	33-100-100	DA FORFEITURE CHECK ACCT	0000031603	02	003	0000128213	01	761.22	
			NAME: MORRIS, JESSICA						DESCRIPTION: OPER EXP/MEAL-TCOLE TRAIN/DA FORF	
04-20-2018	CHK	33-100-100	DA FORFEITURE CHECK ACCT	0000033651	02	003	0000128354	01	80.81	
			NAME: POLHEMUS, CASEY						DESCRIPTION: OPER EXP/WALMART/MEET EXP/DA FORF	
									TOTAL DEBITS AND CREDITS ----->	842.03 0.00

									ENDING BALANCE:	25,224.95

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 203
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
34-100-100		PENDING FORF	CHECK ACCT						BEGINNING BALANCE:	68,384.06
04-09-2018	CHK	34-634-391	MONTAGUE CO EXPENSE NAME: KCI TAYLOR COURSON	0000031482	02	003	0000128185	01		3,262.11
04-10-2018	DEP	34-371-120	INTEREST NAME: ICS INTEREST FOR MARCH 2018	0000031798	04	003	0000026456	33	0.53	
04-10-2018	DEP	34-373-120	INTEREST NAME: ICS INTEREST FOR MARCH 2018	0000031799	04	003	0000026456	34	18.73	
04-10-2018	DEP	34-375-120	INTEREST EARNDED NAME: ICS INTEREST FOR MARCH 2018	0000031800	04	003	0000026456	35	0.52	
04-10-2018	DEP	34-376-120	INTEREST EARNED NAME: ICS INTEREST FOR MARCH 2018	0000031801	04	003	0000026456	36	0.21	
04-10-2018	DEP	34-379-120	INTEREST NAME: ICS INTEREST FOR MARCH 2018	0000031802	04	003	0000026456	37	1.26	
04-10-2018	DEP	34-380-120	INTEREST NAME: ICS INTEREST FOR MARCH 2018	0000031803	04	003	0000026456	38	0.82	
04-10-2018	DEP	34-381-120	INTEREST NAME: ICS INTEREST FOR MARCH 2018	0000031804	04	003	0000026456	39	5.26	
04-10-2018	DEP	34-385-120	INTEREST NAME: ICS INTEREST FOR MARCH 2018	0000031805	04	003	0000026456	40	0.51	
04-10-2018	DEP	34-387-120	INTEREST NAME: ICS INTEREST FOR MARCH(CONT.)	0000031810	04	003	0000026457	01	2.57	
04-10-2018	DEP	34-390-120	INTEREST NAME: ICS INTEREST FOR MARCH(CONT.)	0000031811	04	003	0000026457	02	2.34	
04-10-2018	DEP	34-390-120	INTEREST NAME: ICS INTEREST FOR MARCH(CONT.)	0000031812	04	003	0000026457	03	0.60	
04-10-2018	DEP	34-390-120	INTEREST NAME: ICS INTEREST FOR MARCH(CONT.)	0000031813	04	003	0000026457	04	0.31	
04-10-2018	DEP	34-390-120	INTEREST NAME: ICS INTEREST FOR MARCH(CONT.)	0000031814	04	003	0000026457	05	0.95	
04-10-2018	DEP	34-390-120	INTEREST NAME: ICS INTEREST FOR MARCH(CONT.)	0000031815	04	003	0000026457	06	1.60	
04-10-2018	DEP	34-390-120	INTEREST NAME: ICS INTEREST FOR MARCH(CONT.)	0000031816	04	003	0000026457	07	0.76	
04-10-2018	DEP	34-390-120	INTEREST NAME: ICS INTEREST FOR MARCH(CONT.)	0000031817	04	003	0000026457	08	3.38	
04-10-2018	DEP	34-390-120	INTEREST NAME: ICS INTEREST FOR MARCH(CONT.)	0000031818	04	003	0000026457	09	7.58	
04-10-2018	DEP	34-390-120	INTEREST NAME: ICS INTEREST FOR MARCH(CONT.)	0000031819	04	003	0000026457	10	0.85	
04-10-2018	DEP	34-390-120	INTEREST NAME: ICS INTEREST FOR MARCH(CONT.)	0000031820	04	003	0000026457	11	1.25	
04-10-2018	DEP	34-390-120	INTEREST NAME: ICS INTEREST FOR MARCH(CONT.)	0000031821	04	003	0000026457	12	0.09	
04-10-2018	DEP	34-393-120	INTEREST NAME: ICS INTEREST FOR MARCH(CONT.)	0000031822	04	003	0000026457	13	1.28	
04-10-2018	DEP	34-394-120	INTEREST NAME: ICS INTEREST FOR MARCH(CONT.)	0000031823	04	003	0000026457	14	3.89	
04-10-2018	DEP	34-398-120	INTEREST NAME: ICS INTEREST FOR MARCH(CONT.)	0000031824	04	003	0000026457	15	0.76	
04-10-2018	DEP	34-399-120	INTEREST NAME: ICS INTEREST FOR MARCH(CONT.)	0000031825	04	003	0000026457	16	0.55	
04-12-2018	DEP	34-373-120	INTEREST NAME: NOW INTEREST FOR MARCH 2018	0000032151	04	003	0000026467	22	0.01	
04-24-2018	DEP	34-390-315	WHALEN/ENLOE CASE NAME: MONTAGUE CO SHERIFF/SEIZURE	0000033743	04	003	0000026491	01	2,361.57	
							TOTAL DEBITS AND CREDITS	----->	2,418.18	3,262.11
							ENDING BALANCE:			67,540.13

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 204
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
34-371-120			INTEREST						BEGINNING BALANCE:	1.34

04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT	0000031798	04	003	0000026456	33		0.53
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										0.53

									ENDING BALANCE:	1.87

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 205
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
34-373-120			INTEREST						BEGINNING BALANCE:	46.71

04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT	0000031799	04	003	0000026456	34		18.73
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
04-12-2018	DEP	34-100-100	PENDING FORF CHECK ACCT	0000032151	04	003	0000026467	22		0.01
			NAME: NOW INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	18.74

									ENDING BALANCE:	65.45

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 206
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
34-375-120			INTEREST EARND						BEGINNING BALANCE:	1.31

04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT	0000031800	04	003	0000026456	35		0.52
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARND	
									TOTAL DEBITS AND CREDITS ----->	0.00
										0.52

									ENDING BALANCE:	1.83

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 207
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
34-376-120			INTEREST EARNED						BEGINNING BALANCE:	0.51

04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT	0000031801	04	003	0000026456	36		0.21
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	0.21
										0.00

									ENDING BALANCE:	0.72

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 208
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
34-379-120			INTEREST						BEGINNING BALANCE:	3.14

04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT	0000031802	04	003	0000026456	37		1.26
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										1.26

									ENDING BALANCE:	4.40

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 209
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
34-380-120			INTEREST						BEGINNING BALANCE:	2.06

04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT	0000031803	04	003	0000026456	38		0.82
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										0.82

									ENDING BALANCE:	2.88

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 210
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
34-381-120			INTEREST						BEGINNING BALANCE:	13.12

04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT	0000031804	04	003	0000026456	39		5.26
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										5.26

									ENDING BALANCE:	18.38

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 211
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
34-385-120			INTEREST						BEGINNING BALANCE:	1.23

04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT	0000031805	04	003	0000026456	40		0.51
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										0.51

									ENDING BALANCE:	1.74

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 212
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
34-387-120			INTEREST						BEGINNING BALANCE:	6.40

04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT	0000031810	04	003	0000026457	01		2.57
			NAME: ICS INTEREST FOR MARCH(CONT.)						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										2.57

									ENDING BALANCE:	8.97

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 213
PREPARER:0006

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

34-390-120		INTEREST							BEGINNING BALANCE:	53.16

04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT NAME: ICS INTEREST FOR MARCH(CONT.)	0000031811	04	003	0000026457	02		2.34
04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT NAME: ICS INTEREST FOR MARCH(CONT.)	0000031812	04	003	0000026457	03		0.60
04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT NAME: ICS INTEREST FOR MARCH(CONT.)	0000031813	04	003	0000026457	04		0.31
04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT NAME: ICS INTEREST FOR MARCH(CONT.)	0000031814	04	003	0000026457	05		0.95
04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT NAME: ICS INTEREST FOR MARCH(CONT.)	0000031815	04	003	0000026457	06		1.60
04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT NAME: ICS INTEREST FOR MARCH(CONT.)	0000031816	04	003	0000026457	07		0.76
04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT NAME: ICS INTEREST FOR MARCH(CONT.)	0000031817	04	003	0000026457	08		3.38
04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT NAME: ICS INTEREST FOR MARCH(CONT.)	0000031818	04	003	0000026457	09		7.58
04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT NAME: ICS INTEREST FOR MARCH(CONT.)	0000031819	04	003	0000026457	10		0.85
04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT NAME: ICS INTEREST FOR MARCH(CONT.)	0000031820	04	003	0000026457	11		1.25
04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT NAME: ICS INTEREST FOR MARCH(CONT.)	0000031821	04	003	0000026457	12		0.09

TOTAL DEBITS AND CREDITS ----->									0.00	19.71

ENDING BALANCE:										72.87

34-390-315		WHALEN/ENLOE CASE							BEGINNING BALANCE:	0.00

04-24-2018	DEP	34-100-100	PENDING FORF CHECK ACCT NAME: MONTAGUE CO SHERIFF/SEIZURE	0000033743	04	003	0000026491	01		2,361.57

TOTAL DEBITS AND CREDITS ----->									0.00	2,361.57

ENDING BALANCE:										2,361.57

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 214
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
34-393-120			INTEREST						BEGINNING BALANCE:	3.16

04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT	0000031822	04	003	0000026457	13		1.28
			NAME: ICS INTEREST FOR MARCH(CONT.)						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										1.28

									ENDING BALANCE:	4.44

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 215
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
34-394-120			INTEREST						BEGINNING BALANCE:	9.66

04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT	0000031823	04	003	0000026457	14		3.89
			NAME: ICS INTEREST FOR MARCH(CONT.)						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										3.89

									ENDING BALANCE:	13.55

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 216
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
34-398-120			INTEREST						BEGINNING BALANCE:	1.90

04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT	0000031824	04	003	0000026457	15		0.76
			NAME: ICS INTEREST FOR MARCH(CONT.)						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										0.76

									ENDING BALANCE:	2.66

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 217
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
34-399-120			INTEREST						BEGINNING BALANCE:	1.36

04-10-2018	DEP	34-100-100	PENDING FORF CHECK ACCT	0000031825	04	003	0000026457	16		0.55
			NAME: ICS INTEREST FOR MARCH(CONT.)						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										0.55

									ENDING BALANCE:	1.91

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 218
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
34-634-391			MONTAGUE CO EXPENSE						BEGINNING BALANCE:	6,667.19
04-09-2018	CHK	34-100-100	PENDING FORF CHECK ACCT NAME: KCI TAYLOR COURSON	0000031482	02	003	0000128185	01	3,262.11	
									DESCRIPTION: MONTAGUE/SEIZE RETURN/DA PEND FORF	
									TOTAL DEBITS AND CREDITS ----->	3,262.11 0.00
									ENDING BALANCE:	9,929.30

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 219
PREPARER:0006

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

35-100-100		HOT CK FUND	CHECKING ACCT						BEGINNING BALANCE:	3,571.48

04-12-2018	DEP	35-370-301	HOT CHECK CO ATTY FEES	0000032328	04	003	0000026469	02	135.00	
			NAME: CO ATTY/HOT CHECK-ADM FEES						DESCRIPTION: HOT CHECK CO ATTY FEES	
									TOTAL DEBITS AND CREDITS ----->	135.00 0.00

									ENDING BALANCE:	3,706.48

35-100-120		TEXPOOL							BEGINNING BALANCE:	5,067.12

04-12-2018	DEP	35-370-120	INTERST EARNED	0000032283	04	003	0000026468	18	6.52	
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTERST EARNED	
									TOTAL DEBITS AND CREDITS ----->	6.52 0.00

									ENDING BALANCE:	5,073.64

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 220
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
35-370-120			INTERST EARNED						BEGINNING BALANCE:	51.64
04-12-2018	DEP	35-100-120	TEXPOOL	0000032283	04	003	0000026468	18		6.52
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTERST EARNED	
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	58.16
35-370-301			HOT CHECK CO ATTY FEES						BEGINNING BALANCE:	825.00
04-12-2018	DEP	35-100-100	HOT CK FUND CHECKING ACCT	0000032328	04	003	0000026469	02		135.00
			NAME: CO ATTY/HOT CHECK-ADM FEES						DESCRIPTION: HOT CHECK CO ATTY FEES	
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	960.00

05/03/2018
 TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 221
 PREPARER:0006

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

36-100-100		D.A.	STATE CHECKING ACCT.						BEGINNING BALANCE:	6,325.93

04-02-2018	JNL	36-636-104	INVESTIGATOR SALARY	0000030136	03	003	0000003699	00		1,197.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	36-636-201	SOCIAL SECURITY	0000030137	03	003	0000003700	00		58.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	36-636-202	GROUP INSURANCE	0000030138	03	003	0000003701	00		404.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	36-636-202	GROUP INSURANCE	0000030139	03	003	0000003702	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	36-636-202	GROUP INSURANCE	0000030140	03	003	0000003703	00		1.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	36-636-203	RETIREMENT	0000030141	03	003	0000003704	00		170.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	36-636-205	MEDICARE TAX	0000030142	03	003	0000003705	00		13.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	36-636-104	INVESTIGATOR SALARY	0000033158	03	003	0000003973	00		1,197.69
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	36-636-201	SOCIAL SECURITY	0000033159	03	003	0000003974	00		58.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	36-636-202	GROUP INSURANCE	0000033160	03	003	0000003975	00		404.52
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	36-636-202	GROUP INSURANCE	0000033161	03	003	0000003976	00		14.89
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	36-636-202	GROUP INSURANCE	0000033162	03	003	0000003977	00		1.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	36-636-203	RETIREMENT	0000033163	03	003	0000003978	00		170.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	36-636-205	MEDICARE TAX	0000033164	03	003	0000003979	00		13.78
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-24-2018	DEP	36-370-303	DA SALARY SUPPLEMENT	0000033812	04	003	0000026495	01	370.22	
			NAME: DIRECT DEP/CO SUPP FOR DA							
			DESCRIPTION: DA SALARY SUPPLEMENT							
			TOTAL DEBITS AND CREDITS ----->						370.22	3,724.62

									ENDING BALANCE:	2,971.53

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 222
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
36-370-303		DA	SALARY SUPPLEMENT						BEGINNING BALANCE:	2,591.54

04-24-2018	DEP	36-100-100	D.A. STATE CHECKING ACCT.	0000033812	04	003	0000026495	01		370.22
			NAME: DIRECT DEP/CO SUPP FOR DA						DESCRIPTION: DA SALARY SUPPLEMENT	
									TOTAL DEBITS AND CREDITS ----->	0.00
										370.22

									ENDING BALANCE:	2,961.76

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
36-636-104 INVESTIGATOR SALARY									BEGINNING BALANCE:	15,569.97
04-02-2018	JNL	36-100-100	D.A. STATE CHECKING ACCT.	0000030136	03	003	0000003699	00	1,197.69	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-18-2018	JNL	36-100-100	D.A. STATE CHECKING ACCT.	0000033158	03	003	0000003973	00	1,197.69	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
TOTAL DEBITS AND CREDITS ----->									2,395.38	0.00
-----									ENDING BALANCE:	17,965.35
36-636-201 SOCIAL SECURITY									BEGINNING BALANCE:	781.30
04-02-2018	JNL	36-100-100	D.A. STATE CHECKING ACCT.	0000030137	03	003	0000003700	00	58.92	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-18-2018	JNL	36-100-100	D.A. STATE CHECKING ACCT.	0000033159	03	003	0000003974	00	58.92	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
TOTAL DEBITS AND CREDITS ----->									117.84	0.00
-----									ENDING BALANCE:	899.14
36-636-202 GROUP INSURANCE									BEGINNING BALANCE:	5,056.32
04-02-2018	JNL	36-100-100	D.A. STATE CHECKING ACCT.	0000030138	03	003	0000003701	00	404.52	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.										
04-02-2018	JNL	36-100-100	D.A. STATE CHECKING ACCT.	0000030139	03	003	0000003702	00	14.89	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.										
04-02-2018	JNL	36-100-100	D.A. STATE CHECKING ACCT.	0000030140	03	003	0000003703	00	1.95	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE										
04-18-2018	JNL	36-100-100	D.A. STATE CHECKING ACCT.	0000033160	03	003	0000003975	00	404.52	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.										
04-18-2018	JNL	36-100-100	D.A. STATE CHECKING ACCT.	0000033161	03	003	0000003976	00	14.89	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.										
04-18-2018	JNL	36-100-100	D.A. STATE CHECKING ACCT.	0000033162	03	003	0000003977	00	1.95	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE										
TOTAL DEBITS AND CREDITS ----->									842.72	0.00
-----									ENDING BALANCE:	5,899.04
36-636-203 RETIREMENT									BEGINNING BALANCE:	2,217.28
04-02-2018	JNL	36-100-100	D.A. STATE CHECKING ACCT.	0000030141	03	003	0000003704	00	170.56	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT										
04-18-2018	JNL	36-100-100	D.A. STATE CHECKING ACCT.	0000033163	03	003	0000003978	00	170.56	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT										
TOTAL DEBITS AND CREDITS ----->									341.12	0.00
-----									ENDING BALANCE:	2,558.40
36-636-205 MEDICARE TAX									BEGINNING BALANCE:	182.73
04-02-2018	JNL	36-100-100	D.A. STATE CHECKING ACCT.	0000030142	03	003	0000003705	00	13.78	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-18-2018	JNL	36-100-100	D.A. STATE CHECKING ACCT.	0000033164	03	003	0000003979	00	13.78	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
TOTAL DEBITS AND CREDITS ----->									27.56	0.00
-----									ENDING BALANCE:	210.29

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 224
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
38-100-120		TEXPOOL							BEGINNING BALANCE:	5,067.12

04-12-2018	DEP	38-370-120	INTEREST EARNED	0000032284	04	003	0000026468	19	6.52	
			NAME: TEXPOOL INTER FOR MAR 2018							
									DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	6.52 0.00

									ENDING BALANCE:	5,073.64

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 225
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
38-370-120			INTEREST EARNED						BEGINNING BALANCE:	51.64

04-12-2018	DEP	38-100-120	TEXPOOL	0000032284	04	003	0000026468	19		6.52
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	0.00
										6.52

									ENDING BALANCE:	58.16

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 226
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
39-100-100			ESTRAY CHECKING ACCOUNT						BEGINNING BALANCE:	855.17

04-10-2018	DEP	39-370-120	INTEREST	0000031779	04	003	0000026456	14	0.74	
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
04-20-2018	CHK	39-639-305	ESTRAY EXPENDITURES	0000033405	02	003	0000128292	01		300.00
			NAME: BOWIE LIVESTOCK COMMISSION						DESCRIPTION: EXP/201803000640/5-CATTLE/ESTRAY	
									TOTAL DEBITS AND CREDITS ----->	0.74
										300.00

									ENDING BALANCE:	555.91

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 227
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
39-370-120			INTEREST						BEGINNING BALANCE:	2.35

04-10-2018	DEP	39-100-100	ESTRAY CHECKING ACCOUNT	0000031779	04	003	0000026456	14		0.74
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.74
										0.00
									ENDING BALANCE:	3.09

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 228
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
39-639-305			ESTRAY EXPENDITURES						BEGINNING BALANCE:	1,360.00
04-20-2018	CHK	39-100-100	ESTRAY CHECKING ACCOUNT	0000033405	02	003	0000128292	01	300.00	
			NAME: BOWIE LIVESTOCK COMMISSION						DESCRIPTION: EXP/201803000640/5-CATTLE/ESTRAY	
									TOTAL DEBITS AND CREDITS ----->	300.00 0.00
									ENDING BALANCE:	1,660.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 229
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
40-100-100			PROBATION CHECK ACCOUNT						BEGINNING BALANCE:	29,361.56

04-10-2018	DEP	40-370-120	INTEREST EARNED	0000031780	04	003	0000026456	15	25.51	
			NAME: ICS INTEREST FOR MARCH 2018							
04-12-2018	DEP	40-370-120	INTEREST EARNED	0000032139	04	003	0000026467	10	0.01	
			NAME: NOW INTEREST FOR MARCH 2018							
									TOTAL DEBITS AND CREDITS ----->	25.52 0.00

									ENDING BALANCE:	29,387.08

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 230
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
40-370-120			INTEREST EARNED						BEGINNING BALANCE:	63.62

04-10-2018	DEP	40-100-100	PROBATION CHECK ACCOUNT	0000031780	04	003	0000026456	15		25.51
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
04-12-2018	DEP	40-100-100	PROBATION CHECK ACCOUNT	0000032139	04	003	0000026467	10		0.01
			NAME: NOW INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	25.52
									ENDING BALANCE:	89.14

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 232
PREPARER:0006

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

41-370-120			INTEREST EARNED						BEGINNING BALANCE:	601.42

04-10-2018	DEP	41-100-100	SP. PROB. CHECKING ACCT. NAME: ICS INTEREST FOR MARCH 2018	0000031781	04	003	0000026456	16		220.58
									DESCRIPTION: INTEREST EARNED	
04-12-2018	DEP	41-100-100	SP. PROB. CHECKING ACCT. NAME: NOW INTEREST FOR MARCH 2018	0000032140	04	003	0000026467	11		0.09
									DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	0.00
										220.67

									ENDING BALANCE:	822.09

41-370-141			ARCHER COUNTY FEES						BEGINNING BALANCE:	35,440.00

04-09-2018	DEP	41-100-100	SP. PROB. CHECKING ACCT. NAME: ARCHER CO CSCD COLL FEES	0000031749	04	003	0000026451	01		9,555.90
									DESCRIPTION: ARCHER COUNTY FEES	
									TOTAL DEBITS AND CREDITS ----->	0.00
										9,555.90

									ENDING BALANCE:	44,995.90

41-370-142			CLAY COUNTY FEES						BEGINNING BALANCE:	29,269.00

04-11-2018	DEP	41-100-100	SP. PROB. CHECKING ACCT. NAME: CLAY CO CSCD COLLECTED FEES	0000032122	04	003	0000026462	01		10,229.00
									DESCRIPTION: CLAY COUNTY FEES	
									TOTAL DEBITS AND CREDITS ----->	0.00
										10,229.00

									ENDING BALANCE:	39,498.00

41-370-143			MONTAGUE COUNTY FEES						BEGINNING BALANCE:	90,699.35

04-19-2018	DEP	41-100-100	SP. PROB. CHECKING ACCT. NAME: MONTAGUE CO CSCD COLL FEES	0000033251	04	003	0000026488	01		20,033.50
									DESCRIPTION: MONTAGUE COUNTY FEES	
									TOTAL DEBITS AND CREDITS ----->	0.00
										20,033.50

									ENDING BALANCE:	110,732.85

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
41-570-102 SALARIES APPOINTED									BEGINNING BALANCE:	159,157.38
04-02-2018	JNL	41-100-100	SP. PROB. CHECKING ACCT.	0000030143	03	003	0000003706	00	11,807.71	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	41-100-100	SP. PROB. CHECKING ACCT.	0000033165	03	003	0000003980	00	11,807.71	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
TOTAL DEBITS AND CREDITS ----->									23,615.42	0.00
									ENDING BALANCE:	182,772.80
41-570-201 SOCIAL SECURITY									BEGINNING BALANCE:	9,034.53
04-02-2018	JNL	41-100-100	SP. PROB. CHECKING ACCT.	0000030144	03	003	0000003707	00	668.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	41-100-100	SP. PROB. CHECKING ACCT.	0000033166	03	003	0000003981	00	668.86	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
TOTAL DEBITS AND CREDITS ----->									1,337.72	0.00
									ENDING BALANCE:	10,372.25
41-570-202 GROUP MEDICAL INSURANCE									BEGINNING BALANCE:	1,410.00
04-09-2018	CHK	41-100-100	SP. PROB. CHECKING ACCT.	0000031276	02	003	0000128122	01	85.00	
			NAME: BEESINGER, GARY							
			DESCRIPTION: GEN FUN BEN/MONTHLY/GRP INS							
04-09-2018	CHK	41-100-100	SP. PROB. CHECKING ACCT.	0000031584	02	003	0000128208	01	150.00	
			NAME: MINOR, W.T., III							
			DESCRIPTION: GRP BEN/MONTLY/GRP INS							
TOTAL DEBITS AND CREDITS ----->									235.00	0.00
									ENDING BALANCE:	1,645.00
41-570-203 RETIREMENT									BEGINNING BALANCE:	21,978.95
04-02-2018	JNL	41-100-100	SP. PROB. CHECKING ACCT.	0000030145	03	003	0000003708	00	1,681.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	41-100-100	SP. PROB. CHECKING ACCT.	0000033167	03	003	0000003982	00	1,681.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
TOTAL DEBITS AND CREDITS ----->									3,362.84	0.00
									ENDING BALANCE:	25,341.79
41-570-205 MEDICARE TAX									BEGINNING BALANCE:	2,112.84
04-02-2018	JNL	41-100-100	SP. PROB. CHECKING ACCT.	0000030146	03	003	0000003709	00	156.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	41-100-100	SP. PROB. CHECKING ACCT.	0000033168	03	003	0000003983	00	156.42	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
TOTAL DEBITS AND CREDITS ----->									312.84	0.00
									ENDING BALANCE:	2,425.68
41-570-310 OFFICE SUPPLIES									BEGINNING BALANCE:	4,237.65
04-09-2018	CHK	41-100-100	SP. PROB. CHECKING ACCT.	0000031380	02	003	0000128150	02	71.00	
			NAME: CUNNINGHAM PRINTING							
			DESCRIPTION: OFFICE SUPP/2338/B CARDS/CSCD							
04-09-2018	CHK	41-100-100	SP. PROB. CHECKING ACCT.	0000031573	02	003	0000128205	05	95.00	
			NAME: MESA BUSINESS MACHINES							
			DESCRIPTION: OFFICE SUPP/71545A/3-28/CSCD							
04-09-2018	CHK	41-100-100	SP. PROB. CHECKING ACCT.	0000031644	02	003	0000128224	08	281.95	
			NAME: OFFICE DEPOT							
			DESCRIPTION: OPER EXP/115947428/3-14/CSCD							
04-11-2018	DEP	41-100-100	SP. PROB. CHECKING ACCT.	0000032121	04	003	0000026461	01		318.38

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 234
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
=====										
41-570-310			OFFICE SUPPLIES							(Continuation)

			NAME: LANDS END/REFUND/ADULT PROB							
									447.95	318.38

									ENDING BALANCE:	4,367.22
41-570-332			POSTAGE							

									BEGINNING BALANCE:	49.11
04-09-2018	CHK	41-100-100	SP. PROB. CHECKING ACCT.	0000031656	02	003	0000128230	01	56.00	
			NAME: POSTMASTER - ARCHER CITY							
									56.00	0.00

									ENDING BALANCE:	105.11
41-570-420			COMMUNICATION							

									BEGINNING BALANCE:	252.92
04-03-2018	CHK	41-100-100	SP. PROB. CHECKING ACCT.	0000030315	02	006	0000128114	14	37.99	
			NAME: VERIZON							
									37.99	0.00

									ENDING BALANCE:	290.91
41-570-450			REPAIR & MAINTENANCE							

									BEGINNING BALANCE:	3,348.00
04-09-2018	CHK	41-100-100	SP. PROB. CHECKING ACCT.	0000031373	02	003	0000128148	01	558.00	
			NAME: CORRECTIONS SOFTWARE SOLUTIONS, LP							
									558.00	0.00

									ENDING BALANCE:	3,906.00
41-570-460			RENTAL/MAINTENANCE							

									BEGINNING BALANCE:	3,030.00
04-09-2018	CHK	41-100-100	SP. PROB. CHECKING ACCT.	0000031571	02	003	0000128205	03	290.00	
			NAME: MESA BUSINESS MACHINES							
									290.00	
04-09-2018	CHK	41-100-100	SP. PROB. CHECKING ACCT.	0000031572	02	003	0000128205	04	96.00	
			NAME: MESA BUSINESS MACHINES							
									96.00	

									386.00	0.00

									ENDING BALANCE:	3,416.00
41-570-471			CONTRACT SERVICES							

									BEGINNING BALANCE:	9,620.00
04-09-2018	CHK	41-100-100	SP. PROB. CHECKING ACCT.	0000031336	02	003	0000128140	02	240.00	
			NAME: CIMA							
									240.00	
04-20-2018	CHK	41-100-100	SP. PROB. CHECKING ACCT.	0000033361	02	003	0000128279	01	1,050.00	
			NAME: ADDICTION BEHAVIORAL SERVICES, LLC							
									1,050.00	
04-20-2018	CHK	41-100-100	SP. PROB. CHECKING ACCT.	0000033401	02	003	0000128290	01	980.00	
			NAME: BILL COOMBS							
									980.00	

									2,270.00	0.00

									ENDING BALANCE:	11,890.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 235
PREPARER:0006

TRANS-DATE	TC	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
42-100-100			JUVENILE PROB. CK. ACCT.						BEGINNING BALANCE:	949.42-
04-09-2018	CHK	42-572-471	COM PGMS / EXT CONTRACTS NAME: DEBORAH IGNACIO, LCSW, LSOTP	0000031386	02	003	0000128153	01		160.00
04-09-2018	CHK	42-571-942	SALARY TRANSFER NAME: JUVENILE PROBATION	0000031480	02	003	0000128184	01		12,833.17
04-09-2018	CHK	42-572-471	COM PGMS / EXT CONTRACTS NAME: PSYCHOTHERAPY SVCS. & YOKEFELLOWS	0000031664	02	003	0000128233	01		75.00
04-20-2018	CHK	42-572-471	COM PGMS / EXT CONTRACTS NAME: JOHN BUTLER, LCSW, PH.D.	0000033562	02	003	0000128326	01		165.00
04-20-2018	CHK	42-572-471	COM PGMS / EXT CONTRACTS NAME: JOHN BUTLER, LCSW, PH.D.	0000033563	02	003	0000128326	02		300.00
04-20-2018	CHK	42-572-471	COM PGMS / EXT CONTRACTS NAME: JOHN BUTLER, LCSW, PH.D.	0000033564	02	003	0000128326	03		300.00
04-20-2018	CHK	42-572-471	COM PGMS / EXT CONTRACTS NAME: JOHN BUTLER, LCSW, PH.D.	0000033565	02	003	0000128326	04		300.00
04-20-2018	CHK	42-572-471	COM PGMS / EXT CONTRACTS NAME: NEW LEAF BEHAVIORIAL HEALTH	0000033607	02	003	0000128340	01		550.00
04-20-2018	CHK	42-575-350	RES PLACEMENT / EXT CONT NAME: PEGASUS SCHOOLS, INC.	0000033645	02	003	0000128351	01		3,531.30
04-20-2018	CHK	42-572-471	COM PGMS / EXT CONTRACTS NAME: SADIE VANDEHEY	0000033683	02	003	0000128365	01		135.00
04-24-2018	DEP	42-370-302	STATE GRANT FUNDS NAME: DIRECT DEPOSIT/JUVENILE PROB	0000033814	04	003	0000026497	01	1,548.00	
04-24-2018	DEP	42-370-302	STATE GRANT FUNDS NAME: DIRECT DEPOSIT/JUVENILE PROB	0000033815	04	003	0000026497	02	2,466.00	
04-24-2018	DEP	42-370-302	STATE GRANT FUNDS NAME: DIRECT DEPOSIT/JUVENILE PROB	0000033816	04	003	0000026497	03	1,164.00	
04-24-2018	DEP	42-370-302	STATE GRANT FUNDS NAME: DIRECT DEPOSIT/JUVENILE PROB	0000033817	04	003	0000026497	04	6,663.00	
04-24-2018	DEP	42-370-302	STATE GRANT FUNDS NAME: DIRECT DEPOSIT/JUVENILE PROB	0000033818	04	003	0000026497	05	2,571.00	
04-24-2018	DEP	42-370-302	STATE GRANT FUNDS NAME: DIRECT DEPOSIT/JUVENILE PROB	0000033819	04	003	0000026497	06	8,801.00	
04-30-2018	CHK	42-575-306	RES PROG/OPERATING EXP NAME: AMERICAN EXPRESS	0000033889	02	003	0000128391	01		295.51
TOTAL DEBITS AND CREDITS ----->									23,213.00	18,644.98
									ENDING BALANCE:	3,618.60

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 236
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
42-370-302			STATE GRANT FUNDS						BEGINNING BALANCE:	185,693.00
04-24-2018	DEP	42-100-100	JUVENILE PROB. CK. ACCT. NAME: DIRECT DEPOSIT/JUVENILE PROB	0000033814	04	003	0000026497	01		1,548.00
04-24-2018	DEP	42-100-100	JUVENILE PROB. CK. ACCT. NAME: DIRECT DEPOSIT/JUVENILE PROB	0000033815	04	003	0000026497	02		2,466.00
04-24-2018	DEP	42-100-100	JUVENILE PROB. CK. ACCT. NAME: DIRECT DEPOSIT/JUVENILE PROB	0000033816	04	003	0000026497	03		1,164.00
04-24-2018	DEP	42-100-100	JUVENILE PROB. CK. ACCT. NAME: DIRECT DEPOSIT/JUVENILE PROB	0000033817	04	003	0000026497	04		6,663.00
04-24-2018	DEP	42-100-100	JUVENILE PROB. CK. ACCT. NAME: DIRECT DEPOSIT/JUVENILE PROB	0000033818	04	003	0000026497	05		2,571.00
04-24-2018	DEP	42-100-100	JUVENILE PROB. CK. ACCT. NAME: DIRECT DEPOSIT/JUVENILE PROB	0000033819	04	003	0000026497	06		8,801.00
				TOTAL DEBITS AND CREDITS ----->					0.00	23,213.00
									ENDING BALANCE:	208,906.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 237
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
42-571-942			SALARY TRANSFER						BEGINNING BALANCE:	76,999.02

04-09-2018	CHK	42-100-100	JUVENILE PROB. CK. ACCT.	0000031480	02	003	0000128184	01	12,833.17	
			NAME: JUVENILE PROBATION						DESCRIPTION: SALARY TRNSFR/43-370-942/MO/JV PROB	
									TOTAL DEBITS AND CREDITS ----->	12,833.17 0.00

									ENDING BALANCE:	89,832.19

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 238
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
42-572-471	COM	PGMS /	EXT CONTRACTS						BEGINNING BALANCE:	3,065.00
04-09-2018	CHK	42-100-100	JUVENILE PROB. CK. ACCT. NAME: DEBORAH IGNACIO, LCSW, LSOTP	0000031386	02	003	0000128153	01	160.00	
04-09-2018	CHK	42-100-100	JUVENILE PROB. CK. ACCT. NAME: PSYCHOTHERAPY SVCS. & YOKEFELLOWS	0000031664	02	003	0000128233	01	75.00	
04-20-2018	CHK	42-100-100	JUVENILE PROB. CK. ACCT. NAME: JOHN BUTLER, LCSW, PH.D.	0000033562	02	003	0000128326	01	165.00	
04-20-2018	CHK	42-100-100	JUVENILE PROB. CK. ACCT. NAME: JOHN BUTLER, LCSW, PH.D.	0000033563	02	003	0000128326	02	300.00	
04-20-2018	CHK	42-100-100	JUVENILE PROB. CK. ACCT. NAME: JOHN BUTLER, LCSW, PH.D.	0000033564	02	003	0000128326	03	300.00	
04-20-2018	CHK	42-100-100	JUVENILE PROB. CK. ACCT. NAME: JOHN BUTLER, LCSW, PH.D.	0000033565	02	003	0000128326	04	300.00	
04-20-2018	CHK	42-100-100	JUVENILE PROB. CK. ACCT. NAME: NEW LEAF BEHAVIORIAL HEALTH	0000033607	02	003	0000128340	01	550.00	
04-20-2018	CHK	42-100-100	JUVENILE PROB. CK. ACCT. NAME: SADIE VANDEHEY	0000033683	02	003	0000128365	01	135.00	
				TOTAL DEBITS AND CREDITS ----->					1,985.00	0.00
									ENDING BALANCE:	5,050.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 239
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
42-575-306	RES		PROG/OPERATING EXP						BEGINNING BALANCE:	409.97
04-30-2018	CHK	42-100-100	JUVENILE PROB. CK. ACCT. NAME: AMERICAN EXPRESS	0000033889	02	003	0000128391	01	295.51	
									DESCRIPTION: RESIDE/#2263/CLOTHES/JV ST A	
									TOTAL DEBITS AND CREDITS ----->	295.51 0.00
									ENDING BALANCE:	705.48
42-575-350	RES		PLACEMENT / EXT CONT						BEGINNING BALANCE:	4,544.40
04-20-2018	CHK	42-100-100	JUVENILE PROB. CK. ACCT. NAME: PEGASUS SCHOOLS, INC.	0000033645	02	003	0000128351	01	3,531.30	
									DESCRIPTION: EXT CONTRACT/15535/BF/MARCH/JV ST A	
									TOTAL DEBITS AND CREDITS ----->	3,531.30 0.00
									ENDING BALANCE:	8,075.70

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
43-100-100	CO	JUVENILE CHECKING ACCT							BEGINNING BALANCE:	148,762.93
04-02-2018	JNL	43-574-102	CHIEF PROB OFF SALARY	0000030147	03	003	0000003710	00		3,517.35
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	43-574-103	PROB OFF SALRY J	0000030148	03	003	0000003711	00		2,552.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	43-574-104	PROB OFF SALARY D	0000030149	03	003	0000003712	00		2,552.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	43-574-201	SOCIAL SECURITY	0000030150	03	003	0000003713	00		531.39
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	43-574-202	GROUP INSURANCE	0000030151	03	003	0000003714	00		1,213.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	43-574-202	GROUP INSURANCE	0000030152	03	003	0000003715	00		44.67
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	43-574-202	GROUP INSURANCE	0000030153	03	003	0000003716	00		5.85
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-02-2018	JNL	43-574-203	RETIREMENT	0000030154	03	003	0000003717	00		1,227.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	43-574-205	MEDICARE	0000030155	03	003	0000003718	00		124.28
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-03-2018	CHK	43-574-420	COMMUNICATION	0000030316	02	006	0000128114	15		37.99
			NAME: VERIZON				DESCRIPTION: COMM/719894147/9804246386/JV PROB			
04-09-2018	CHK	43-574-420	COMMUNICATION	0000031390	02	003	0000128155	01		39.00
			NAME: DICKSON, REBECCA				DESCRIPTION: COMMUNICATION/MONTHLY/JV PROB			
04-09-2018	CHK	43-574-420	COMMUNICATION	0000031476	02	003	0000128182	01		39.00
			NAME: JOHNSON, DEBORAH				DESCRIPTION: COMMUNICATION/MONTHLY/JV PROB			
04-09-2018	CHK	43-574-427	TRAINING	0000031478	02	003	0000128183	01		130.00
			NAME: JUVENILE JUSTICE ASSOCIATION OF TX				DESCRIPTION: TRAIN/DICKSON/CONF-AUSTIN/JV PROB			
04-09-2018	CHK	43-574-305	OPERATING EXPENSES	0000031574	02	003	0000128205	06		115.00
			NAME: MESA BUSINESS MACHINES				DESCRIPTION: OPER EXP/L2076/4-2/JV PROB			
04-09-2018	CHK	43-574-420	COMMUNICATION	0000031700	02	003	0000128248	01		39.00
			NAME: SCHINDLER, JENNIFER				DESCRIPTION: COMMUNICATION/MONTHLY/JV PROB			
04-09-2018	DEP	43-370-942	SALARY TRANSFER	0000031751	04	003	0000026453	01	12,833.17	
			NAME: JUV PROBATION/SALARY TRANS				DESCRIPTION: SALARY TRANSFER			
04-09-2018	DEP	43-370-901	OPERATING TRANSFERS IN	0000033349	04	003	0000026452	01	98,640.43	
			NAME: TRANSFER OUT/BUDGET GF-JV CRT				DESCRIPTION: OPERATING TRANSFERS OUT			
04-10-2018	DEP	43-370-120	INTEREST	0000031782	04	003	0000026456	17	129.25	
			NAME: ICS INTEREST FOR MARCH 2018				DESCRIPTION: INTEREST			
04-12-2018	DEP	43-370-120	INTEREST	0000032141	04	003	0000026467	12	0.05	
			NAME: NOW INTEREST FOR MARCH 2018				DESCRIPTION: INTEREST			
04-12-2018	DEP	43-370-303	LOCAL FUNDING	0000032402	04	003	0000026470	02	28,182.98	
			NAME: CLAY CO DA/JUV PROB PRO RATA				DESCRIPTION: LOCAL FUNDING			
04-18-2018	JNL	43-574-102	CHIEF PROB OFF SALARY	0000033169	03	003	0000003984	00		3,517.35
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	43-574-103	PROB OFF SALRY J	0000033170	03	003	0000003985	00		2,552.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	43-574-104	PROB OFF SALARY D	0000033171	03	003	0000003986	00		2,552.92
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	43-574-201	SOCIAL SECURITY	0000033172	03	003	0000003987	00		531.39
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	43-574-202	GROUP INSURANCE	0000033173	03	003	0000003988	00		1,213.56
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	43-574-202	GROUP INSURANCE	0000033174	03	003	0000003989	00		44.67
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	43-574-202	GROUP INSURANCE	0000033175	03	003	0000003990	00		5.85
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	43-574-203	RETIREMENT	0000033176	03	003	0000003991	00		1,227.95
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	43-574-205	MEDICARE	0000033177	03	003	0000003992	00		124.28

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 241
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
43-100-100	CO	JUVENILE	CHECKING ACCT							(Continuation)

JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-20-2018	CHK	43-574-425	TRANSPORTATION	0000033475	02	003	0000128310	01		101.12
			NAME: DICKSON, REBECCA				DESCRIPTION: TRANSP/FUEL/3-8,16,23/JV PROB			
04-20-2018	CHK	43-574-420	COMMUNICATION	0000033655	02	003	0000128356	01		36.00
			NAME: QUIK INTERNET				DESCRIPTION: COMM/FY 18 EMAILS/JUV PROB			
04-20-2018	CHK	43-574-425	TRANSPORTATION	0000033687	02	003	0000128367	01		200.00
			NAME: SCHINDLER, JENNIFER				DESCRIPTION: TRANSP/CONF/4-29-5-2/JUV PROB			
TOTAL DEBITS AND CREDITS ----->									139,785.88	24,278.89

									ENDING BALANCE:	264,269.92

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 242
PREPARER:0006

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

43-370-120			INTEREST						BEGINNING BALANCE:	336.47

04-10-2018	DEP	43-100-100	CO JUVENILE CHECKING ACCT	0000031782	04	003	0000026456	17		129.25
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
04-12-2018	DEP	43-100-100	CO JUVENILE CHECKING ACCT	0000032141	04	003	0000026467	12		0.05
			NAME: NOW INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	129.30

									ENDING BALANCE:	465.77

43-370-303			LOCAL FUNDING						BEGINNING BALANCE:	75,244.39

04-12-2018	DEP	43-100-100	CO JUVENILE CHECKING ACCT	0000032402	04	003	0000026470	02		28,182.98
			NAME: CLAY CO DA/JUV PROB PRO RATA						DESCRIPTION: LOCAL FUNDING	
									TOTAL DEBITS AND CREDITS ----->	28,182.98

									ENDING BALANCE:	103,427.37

43-370-901			OPERATING TRANSFERS IN						BEGINNING BALANCE:	0.00

04-09-2018	DEP	43-100-100	CO JUVENILE CHECKING ACCT	0000033349	04	003	0000026452	01		98,640.43
			NAME: TRANSFER OUT/BUDGET GF-JV CRT						DESCRIPTION: OPERATING TRANSFERS OUT	
									TOTAL DEBITS AND CREDITS ----->	98,640.43

									ENDING BALANCE:	98,640.43

43-370-942			SALARY TRANSFER						BEGINNING BALANCE:	76,999.02

04-09-2018	DEP	43-100-100	CO JUVENILE CHECKING ACCT	0000031751	04	003	0000026453	01		12,833.17
			NAME: JUV PROBATION/SALARY TRANS						DESCRIPTION: SALARY TRANSFER	
									TOTAL DEBITS AND CREDITS ----->	12,833.17

									ENDING BALANCE:	89,832.19

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 243
PREPARER:0006

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

43-574-102			CHIEF PROB OFF SALARY						BEGINNING BALANCE:	45,563.40

04-02-2018	JNL	43-100-100	CO JUVENILE CHECKING ACCT	0000030147	03	003	0000003710	00	3,517.35	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	43-100-100	CO JUVENILE CHECKING ACCT	0000033169	03	003	0000003984	00	3,517.35	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						7,034.70	0.00

									ENDING BALANCE:	52,598.10

43-574-103			PROB OFF SALRY J						BEGINNING BALANCE:	33,102.72

04-02-2018	JNL	43-100-100	CO JUVENILE CHECKING ACCT	0000030148	03	003	0000003711	00	2,552.92	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	43-100-100	CO JUVENILE CHECKING ACCT	0000033170	03	003	0000003985	00	2,552.92	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						5,105.84	0.00

									ENDING BALANCE:	38,208.56

43-574-104			PROB OFF SALARY D						BEGINNING BALANCE:	33,102.72

04-02-2018	JNL	43-100-100	CO JUVENILE CHECKING ACCT	0000030149	03	003	0000003712	00	2,552.92	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	43-100-100	CO JUVENILE CHECKING ACCT	0000033171	03	003	0000003986	00	2,552.92	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						5,105.84	0.00

									ENDING BALANCE:	38,208.56

43-574-201			SOCIAL SECURITY						BEGINNING BALANCE:	7,262.70

04-02-2018	JNL	43-100-100	CO JUVENILE CHECKING ACCT	0000030150	03	003	0000003713	00	531.39	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	43-100-100	CO JUVENILE CHECKING ACCT	0000033172	03	003	0000003987	00	531.39	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						1,062.78	0.00

									ENDING BALANCE:	8,325.48

43-574-202			GROUP INSURANCE						BEGINNING BALANCE:	15,168.96

04-02-2018	JNL	43-100-100	CO JUVENILE CHECKING ACCT	0000030151	03	003	0000003714	00	1,213.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	43-100-100	CO JUVENILE CHECKING ACCT	0000030152	03	003	0000003715	00	44.67	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-02-2018	JNL	43-100-100	CO JUVENILE CHECKING ACCT	0000030153	03	003	0000003716	00	5.85	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
04-18-2018	JNL	43-100-100	CO JUVENILE CHECKING ACCT	0000033173	03	003	0000003988	00	1,213.56	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	43-100-100	CO JUVENILE CHECKING ACCT	0000033174	03	003	0000003989	00	44.67	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TEXAS ASSOC. OF CO.							
04-18-2018	JNL	43-100-100	CO JUVENILE CHECKING ACCT	0000033175	03	003	0000003990	00	5.85	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - TAC LIFE INSURANCE							
			TOTAL DEBITS AND CREDITS ----->						2,528.16	0.00

									ENDING BALANCE:	17,697.12

43-574-203			RETIREMENT						BEGINNING BALANCE:	15,915.98

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
43-574-203 RETIREMENT (Continuation)										
04-02-2018	JNL	43-100-100	CO JUVENILE CHECKING ACCT	0000030154	03	003	0000003717	00	1,227.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	43-100-100	CO JUVENILE CHECKING ACCT	0000033176	03	003	0000003991	00	1,227.95	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
			TOTAL DEBITS AND CREDITS ----->						2,455.90	0.00
			ENDING BALANCE:							18,371.88
43-574-205 MEDICARE BEGINNING BALANCE: 1,698.57										
04-02-2018	JNL	43-100-100	CO JUVENILE CHECKING ACCT	0000030155	03	003	0000003718	00	124.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-18-2018	JNL	43-100-100	CO JUVENILE CHECKING ACCT	0000033177	03	003	0000003992	00	124.28	
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						248.56	0.00
			ENDING BALANCE:							1,947.13
43-574-305 OPERATING EXPENSES BEGINNING BALANCE: 3,322.39										
04-09-2018	CHK	43-100-100	CO JUVENILE CHECKING ACCT	0000031574	02	003	0000128205	06	115.00	
			NAME: MESA BUSINESS MACHINES							
			DESCRIPTION: OPER EXP/L2076/4-2/JV PROB							
			TOTAL DEBITS AND CREDITS ----->						115.00	0.00
			ENDING BALANCE:							3,437.39
43-574-420 COMMUNICATION BEGINNING BALANCE: 929.94										
04-03-2018	CHK	43-100-100	CO JUVENILE CHECKING ACCT	0000030316	02	006	0000128114	15	37.99	
			NAME: VERIZON							
			DESCRIPTION: COMM/719894147/9804246386/JV PROB							
04-09-2018	CHK	43-100-100	CO JUVENILE CHECKING ACCT	0000031390	02	003	0000128155	01	39.00	
			NAME: DICKSON, REBECCA							
			DESCRIPTION: COMMUNICATION/MONTHLY/JV PROB							
04-09-2018	CHK	43-100-100	CO JUVENILE CHECKING ACCT	0000031476	02	003	0000128182	01	39.00	
			NAME: JOHNSON, DEBORAH							
			DESCRIPTION: COMMUNICATION/MONTHLY/JV PROB							
04-09-2018	CHK	43-100-100	CO JUVENILE CHECKING ACCT	0000031700	02	003	0000128248	01	39.00	
			NAME: SCHINDLER, JENNIFER							
			DESCRIPTION: COMMUNICATION/MONTHLY/JV PROB							
04-20-2018	CHK	43-100-100	CO JUVENILE CHECKING ACCT	0000033655	02	003	0000128356	01	36.00	
			NAME: QUIK INTERNET							
			DESCRIPTION: COMM/FY 18 EMAILS/JUV PROB							
			TOTAL DEBITS AND CREDITS ----->						190.99	0.00
			ENDING BALANCE:							1,120.93
43-574-425 TRANSPORTATION BEGINNING BALANCE: 6,674.79										
04-20-2018	CHK	43-100-100	CO JUVENILE CHECKING ACCT	0000033475	02	003	0000128310	01	101.12	
			NAME: DICKSON, REBECCA							
			DESCRIPTION: TRANSP/FUEL/3-8,16,23/JV PROB							
04-20-2018	CHK	43-100-100	CO JUVENILE CHECKING ACCT	0000033687	02	003	0000128367	01	200.00	
			NAME: SCHINDLER, JENNIFER							
			DESCRIPTION: TRANSP/CONF/4-29-5-2/JUV PROB							
			TOTAL DEBITS AND CREDITS ----->						301.12	0.00
			ENDING BALANCE:							6,975.91
43-574-427 TRAINING BEGINNING BALANCE: 570.00										
04-09-2018	CHK	43-100-100	CO JUVENILE CHECKING ACCT	0000031478	02	003	0000128183	01	130.00	
			NAME: JUVENILE JUSTICE ASSOCIATION OF TX							
			DESCRIPTION: TRAIN/DICKSON/CONF-AUSTIN/JV PROB							

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 245
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
TOTAL DEBITS AND CREDITS ----->									130.00	0.00
-----									ENDING BALANCE:	700.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 246
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
44-100-100			COMMITMENT DIVERSION CK AC						BEGINNING BALANCE:	139.80

04-09-2018	CHK	44-444-350	RESIDENTIAL PLACEMENT	0000031469	02	003	0000128180	01		70.00
			NAME: JOHN BUTLER, LCSW, PH.D.						DESCRIPTION: RESIDE/83575/3-15/JV COMMIT DIVR	
04-09-2018	CHK	44-444-350	RESIDENTIAL PLACEMENT	0000031470	02	003	0000128180	02		70.00
			NAME: JOHN BUTLER, LCSW, PH.D.						DESCRIPTION: RESIDE/94663/3-15/JV COMMIT DIVR	
04-09-2018	CHK	44-444-305	OPERATING EXPENSE	0000031473	02	003	0000128181	01		70.00
			NAME: JOHN BUTLER, PHD						DESCRIPTION: OPER EXP/94663/3-29/JV COMMIT DIVR	
04-09-2018	CHK	44-444-305	OPERATING EXPENSE	0000031474	02	003	0000128181	02		70.00
			NAME: JOHN BUTLER, PHD						DESCRIPTION: OPER EXP/83573/3-29/JV COMMIT DIVR	
04-24-2018	DEP	44-444-350	RESIDENTIAL PLACEMENT	0000033811	04	003	0000026494	01	280.00	
			NAME: DIRECT DEPOSIT/GRANT R REIM						DESCRIPTION: RESIDENTIAL PLACEMENT	
									TOTAL DEBITS AND CREDITS ----->	280.00
										280.00

									ENDING BALANCE:	139.80

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 247
PREPARER:0006

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

44-444-305			OPERATING EXPENSE						BEGINNING BALANCE:	280.00

04-09-2018	CHK	44-100-100	COMMITMENT DIVERSION CK AC NAME: JOHN BUTLER, PHD	0000031473	02	003	0000128181	01	70.00	
									DESCRIPTION: OPER EXP/94663/3-29/JV COMMIT DIVR	
04-09-2018	CHK	44-100-100	COMMITMENT DIVERSION CK AC NAME: JOHN BUTLER, PHD	0000031474	02	003	0000128181	02	70.00	
									DESCRIPTION: OPER EXP/83573/3-29/JV COMMIT DIVR	
									TOTAL DEBITS AND CREDITS ----->	140.00 0.00

									ENDING BALANCE:	420.00

44-444-350			RESIDENTIAL PLACEMENT						BEGINNING BALANCE:	16,233.10-

04-09-2018	CHK	44-100-100	COMMITMENT DIVERSION CK AC NAME: JOHN BUTLER, LCSW, PH.D.	0000031469	02	003	0000128180	01	70.00	
									DESCRIPTION: RESIDE/83575/3-15/JV COMMIT DIVR	
04-09-2018	CHK	44-100-100	COMMITMENT DIVERSION CK AC NAME: JOHN BUTLER, LCSW, PH.D.	0000031470	02	003	0000128180	02	70.00	
									DESCRIPTION: RESIDE/94663/3-15/JV COMMIT DIVR	
04-24-2018	DEP	44-100-100	COMMITMENT DIVERSION CK AC NAME: DIRECT DEPOSIT/GRANT R REIM	0000033811	04	003	0000026494	01		280.00
									DESCRIPTION: RESIDENTIAL PLACEMENT	
									TOTAL DEBITS AND CREDITS ----->	140.00 280.00

									ENDING BALANCE:	16,373.10-

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 248
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
45-100-100	IVE		CHECKING ACCOUNT						BEGINNING BALANCE:	63,300.43

04-10-2018	DEP	45-370-120	INTEREST EARNED	0000031783	04	003	0000026456	18	55.00	
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
04-12-2018	DEP	45-370-120	INTEREST EARNED	0000032142	04	003	0000026467	13	0.02	
			NAME: NOW INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	55.02 0.00

									ENDING BALANCE:	63,355.45

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 249
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
45-370-120			INTEREST EARNED						BEGINNING BALANCE:	137.48

04-10-2018	DEP	45-100-100	IVE CHECKING ACCOUNT	0000031783	04	003	0000026456	18		55.00
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
04-12-2018	DEP	45-100-100	IVE CHECKING ACCOUNT	0000032142	04	003	0000026467	13		0.02
			NAME: NOW INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	55.02
									ENDING BALANCE:	192.50

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 250
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
47-100-100	COMM	SERV	CHECKING ACCT						BEGINNING BALANCE:	10,016.96
04-02-2018	JNL	47-470-104	SALARIES	0000030156	03	003	0000003719	00		3,561.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-02-2018	JNL	47-470-201	SOCIAL SECURITY	0000030157	03	003	0000003720	00		215.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-02-2018	JNL	47-470-203	RETIREMENT	0000030158	03	003	0000003721	00		507.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-02-2018	JNL	47-470-205	MEDICARE TAX	0000030159	03	003	0000003722	00		50.38
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
04-09-2018	CHK	47-470-460	RENTAL/MAINTENACE	0000031374	02	003	0000128148	02		238.00
			NAME: CORRECTIONS SOFTWARE SOLUTIONS, LP				DESCRIPTION: RENTAL/SOFTWARE/33721/MAY/CCP			
04-18-2018	JNL	47-470-104	SALARIES	0000033178	03	003	0000003993	00		3,561.54
			JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE							
04-18-2018	JNL	47-470-201	SOCIAL SECURITY	0000033179	03	003	0000003994	00		215.44
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE							
04-18-2018	JNL	47-470-203	RETIREMENT	0000033180	03	003	0000003995	00		507.17
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT							
04-18-2018	JNL	47-470-205	MEDICARE TAX	0000033181	03	003	0000003996	00		50.38
			JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE							
			TOTAL DEBITS AND CREDITS ----->						0.00	8,907.06
									ENDING BALANCE:	1,109.90

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 251
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
47-470-104 SALARIES									BEGINNING BALANCE:	46,300.02
04-02-2018	JNL	47-100-100	COMM SERV CHECKING ACCT	0000030156	03	003	0000003719	00	3,561.54	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
04-18-2018	JNL	47-100-100	COMM SERV CHECKING ACCT	0000033178	03	003	0000003993	00	3,561.54	
JOURNAL DESCRIPTION: PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE										
TOTAL DEBITS AND CREDITS ----->									7,123.08	0.00
									ENDING BALANCE:	53,423.10
47-470-201 SOCIAL SECURITY									BEGINNING BALANCE:	2,806.10
04-02-2018	JNL	47-100-100	COMM SERV CHECKING ACCT	0000030157	03	003	0000003720	00	215.44	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
04-18-2018	JNL	47-100-100	COMM SERV CHECKING ACCT	0000033179	03	003	0000003994	00	215.44	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE										
TOTAL DEBITS AND CREDITS ----->									430.88	0.00
									ENDING BALANCE:	3,236.98
47-470-203 RETIREMENT									BEGINNING BALANCE:	6,593.21
04-02-2018	JNL	47-100-100	COMM SERV CHECKING ACCT	0000030158	03	003	0000003721	00	507.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT										
04-18-2018	JNL	47-100-100	COMM SERV CHECKING ACCT	0000033180	03	003	0000003995	00	507.17	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MATCHING - RETIREMENT										
TOTAL DEBITS AND CREDITS ----->									1,014.34	0.00
									ENDING BALANCE:	7,607.55
47-470-205 MEDICARE TAX									BEGINNING BALANCE:	656.20
04-02-2018	JNL	47-100-100	COMM SERV CHECKING ACCT	0000030159	03	003	0000003722	00	50.38	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
04-18-2018	JNL	47-100-100	COMM SERV CHECKING ACCT	0000033181	03	003	0000003996	00	50.38	
JOURNAL DESCRIPTION: PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE										
TOTAL DEBITS AND CREDITS ----->									100.76	0.00
									ENDING BALANCE:	756.96
47-470-460 RENTAL/MAINTENACE									BEGINNING BALANCE:	1,428.00
04-09-2018	CHK	47-100-100	COMM SERV CHECKING ACCT	0000031374	02	003	0000128148	02	238.00	
NAME: CORRECTIONS SOFTWARE SOLUTIONS, LP										
DESCRIPTION: RENTAL/SOFTWARE/33721/MAY/CCP										
TOTAL DEBITS AND CREDITS ----->									238.00	0.00
									ENDING BALANCE:	1,666.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 252
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
54-100-100		CRTHS DOME	CHECKING ACCT						BEGINNING BALANCE:	34,731.52

04-10-2018	DEP	54-370-120	INTEREST	0000031784	04	003	0000026456	19	30.17	
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
04-12-2018	DEP	54-370-120	INTEREST	0000032143	04	003	0000026467	14	0.01	
			NAME: NOW INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	30.18 0.00

									ENDING BALANCE:	34,761.70

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 253
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
54-370-120			INTEREST						BEGINNING BALANCE:	75.27

04-10-2018	DEP	54-100-100	CRTHS DOME CHECKING ACCT	0000031784	04	003	0000026456	19		30.17
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
04-12-2018	DEP	54-100-100	CRTHS DOME CHECKING ACCT	0000032143	04	003	0000026467	14		0.01
			NAME: NOW INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										30.18

									ENDING BALANCE:	105.45

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 254
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
55-100-100		HIST. COMM.	CHECKING ACCT						BEGINNING BALANCE:	15,153.20

04-10-2018	DEP	55-370-120	INTEREST EARNED	0000031785	04	003	0000026456	20	13.17	
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
04-12-2018	DEP	55-370-120	INTEREST EARNED	0000032144	04	003	0000026467	15	0.01	
			NAME: NOW INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	13.18 0.00

									ENDING BALANCE:	15,166.38

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 255
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
55-370-120			INTEREST EARNED						BEGINNING BALANCE:	32.96

04-10-2018	DEP	55-100-100	HIST. COMM. CHECKING ACCT	0000031785	04	003	0000026456	20		13.17
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
04-12-2018	DEP	55-100-100	HIST. COMM. CHECKING ACCT	0000032144	04	003	0000026467	15		0.01
			NAME: NOW INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	13.18
										0.00

									ENDING BALANCE:	46.14

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 256
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
56-100-120		TEXPOOL							BEGINNING BALANCE:	12,160.70

04-12-2018	DEP	56-370-120	INTEREST EARNED	0000032285	04	003	0000026468	20	15.63	
			NAME: TEXPOOL INTER FOR MAR 2018							
									DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	15.63 0.00

									ENDING BALANCE:	12,176.33

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 257
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
56-370-120			INTEREST EARNED						BEGINNING BALANCE:	123.82

04-12-2018	DEP	56-100-120	TEXPOOL	0000032285	04	003	0000026468	20		15.63
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	0.00
										15.63

									ENDING BALANCE:	139.45

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 258
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
61-100-100 ANNEX SF CHECKING ACCT									BEGINNING BALANCE:	67,403.82
04-10-2018	DEP	61-370-120	NOW INTEREST NAME: ICS INTEREST FOR MARCH 2018	0000031786	04	003	0000026456	21	58.56	
04-10-2018	DEP	61-310-110	CURRENT TAX LEVY NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031845	04	003	0000026459	07	3,700.94	
04-10-2018	DEP	61-310-111	DELINQUENT TAXES NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031853	04	003	0000026459	15	197.60	
04-10-2018	DEP	61-370-120	NOW INTEREST NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031869	04	003	0000026459	31	0.05	
04-10-2018	DEP	61-310-116	PENALTY & INTEREST NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031871	04	003	0000026459	33	386.59	
04-12-2018	DEP	61-370-120	NOW INTEREST NAME: NOW INTEREST FOR MARCH 2018	0000032145	04	003	0000026467	16	0.02	
TOTAL DEBITS AND CREDITS ----->									4,343.76	0.00
									ENDING BALANCE:	71,747.58
61-100-120 TEXPOOL									BEGINNING BALANCE:	96,261.92
04-12-2018	DEP	61-370-120	NOW INTEREST NAME: TEXPOOL INTER FOR MAR 2018	0000032286	04	003	0000026468	21	123.92	
TOTAL DEBITS AND CREDITS ----->									123.92	0.00
									ENDING BALANCE:	96,385.84

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 259
PREPARER:0006

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

61-310-110			CURRENT TAX LEVY						BEGINNING BALANCE:	287,213.84

04-10-2018	DEP	61-100-100	ANNEX SF CHECKING ACCT	0000031845	04	003	0000026459	07		3,700.94
			NAME: TAX ADVALOREM/WIRE TRANS/MAR						DESCRIPTION: CURRENT TAX LEVY	
									TOTAL DEBITS AND CREDITS ----->	0.00
										3,700.94

									ENDING BALANCE:	290,914.78

61-310-111			DELINQUENT TAXES						BEGINNING BALANCE:	4,449.56

04-10-2018	DEP	61-100-100	ANNEX SF CHECKING ACCT	0000031853	04	003	0000026459	15		197.60
			NAME: TAX ADVALOREM/WIRE TRANS/MAR						DESCRIPTION: DELINQUENT TAXES	
									TOTAL DEBITS AND CREDITS ----->	0.00
										197.60

									ENDING BALANCE:	4,647.16

61-310-116			PENALTY & INTEREST						BEGINNING BALANCE:	1,642.17

04-10-2018	DEP	61-100-100	ANNEX SF CHECKING ACCT	0000031871	04	003	0000026459	33		386.59
			NAME: TAX ADVALOREM/WIRE TRANS/MAR						DESCRIPTION: PENALTY & INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										386.59

									ENDING BALANCE:	2,028.76

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 260
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
61-370-120		NOW	INTEREST						BEGINNING BALANCE:	1,054.75

04-10-2018	DEP	61-100-100	ANNEX SF CHECKING ACCT NAME: ICS INTEREST FOR MARCH 2018	0000031786	04	003	0000026456	21		58.56
04-10-2018	DEP	61-100-100	ANNEX SF CHECKING ACCT NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031869	04	003	0000026459	31		0.05
04-12-2018	DEP	61-100-100	ANNEX SF CHECKING ACCT NAME: NOW INTEREST FOR MARCH 2018	0000032145	04	003	0000026467	16		0.02
04-12-2018	DEP	61-100-120	TEXPOOL NAME: TEXPOOL INTER FOR MAR 2018	0000032286	04	003	0000026468	21		123.92
							TOTAL DEBITS AND CREDITS	----->	0.00	182.55

									ENDING BALANCE:	1,237.30

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 261
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
70-100-100 F-M CHECKING ACCOUNT									BEGINNING BALANCE:	25,978.38
04-10-2018	DEP	70-370-120	INTEREST EARNED NAME: ICS INTEREST FOR MARCH 2018	0000031787	04	003	0000026456	22	22.57	
04-10-2018	DEP	70-310-110	CURRENT TAX LEVY NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031846	04	003	0000026459	08	106.97	
04-10-2018	DEP	70-310-111	DELINQUENT TAXES NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031854	04	003	0000026459	16	5.71	
04-10-2018	DEP	70-310-116	PENALTY & INTEREST NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031861	04	003	0000026459	23	11.17	
04-10-2018	DEP	70-370-120	INTEREST EARNED NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031870	04	003	0000026459	32	0.01	
04-12-2018	DEP	70-370-120	INTEREST EARNED NAME: NOW INTEREST FOR MARCH 2018	0000032146	04	003	0000026467	17	0.01	
TOTAL DEBITS AND CREDITS ----->									146.44	0.00
									ENDING BALANCE:	26,124.82
70-100-120 TEXPOOL									BEGINNING BALANCE:	88,166.26
04-12-2018	DEP	70-370-120	INTEREST EARNED NAME: TEXPOOL INTER FOR MAR 2018	0000032287	04	003	0000026468	22	113.47	
TOTAL DEBITS AND CREDITS ----->									113.47	0.00
									ENDING BALANCE:	88,279.73

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 262
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
70-310-110			CURRENT TAX LEVY						BEGINNING BALANCE:	8,301.76
04-10-2018	DEP	70-100-100	F-M CHECKING ACCOUNT NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031846	04	003	0000026459	08		106.97
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	8,408.73
70-310-111			DELINQUENT TAXES						BEGINNING BALANCE:	129.28
04-10-2018	DEP	70-100-100	F-M CHECKING ACCOUNT NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031854	04	003	0000026459	16		5.71
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	134.99
70-310-116			PENALTY & INTEREST						BEGINNING BALANCE:	47.63
04-10-2018	DEP	70-100-100	F-M CHECKING ACCOUNT NAME: TAX ADVALOREM/WIRE TRANS/MAR	0000031861	04	003	0000026459	23		11.17
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	58.80

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 263
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
70-370-120			INTEREST EARNED						BEGINNING BALANCE:	946.44

04-10-2018	DEP	70-100-100	F-M CHECKING ACCOUNT	0000031787	04	003	0000026456	22		22.57
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
04-10-2018	DEP	70-100-100	F-M CHECKING ACCOUNT	0000031870	04	003	0000026459	32		0.01
			NAME: TAX ADVALOREM/WIRE TRANS/MAR						DESCRIPTION: INTEREST EARNED	
04-12-2018	DEP	70-100-100	F-M CHECKING ACCOUNT	0000032146	04	003	0000026467	17		0.01
			NAME: NOW INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
04-12-2018	DEP	70-100-120	TEXPOOL	0000032287	04	003	0000026468	22		113.47
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	0.00
										136.06

									ENDING BALANCE:	1,082.50

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 264
PREPARER:0006

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

75-100-100		3-4	RD. CHECKING ACCOUNT						BEGINNING BALANCE:	386.61

04-10-2018	DEP	75-370-120	INTEREST EARNED	0000031788	04	003	0000026456	23	0.34	
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	0.34 0.00

									ENDING BALANCE:	386.95

75-100-120			TEXPOOL						BEGINNING BALANCE:	763,093.91

04-12-2018	DEP	75-370-120	INTEREST EARNED	0000032272	04	003	0000026468	07	982.25	
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	982.25 0.00

									ENDING BALANCE:	764,076.16

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 265
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
75-370-120			INTEREST EARNED						BEGINNING BALANCE:	7,784.11

04-10-2018	DEP	75-100-100	3-4 RD. CHECKING ACCOUNT	0000031788	04	003	0000026456	23		0.34
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
04-12-2018	DEP	75-100-120	TEXPOOL	0000032272	04	003	0000026468	07		982.25
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	0.00
										982.59

									ENDING BALANCE:	8,766.70

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 266
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
81-100-100			CONSTABLE 1 LEOSE FUND CHECKING						BEGINNING BALANCE:	2,422.79

04-09-2018	CHK	81-551-426	CONST 1 LEOSE EXP	0000031432	02	003	0000128172	01		140.00
			NAME: HORTON, STEFANIE						DESCRIPTION: EXP/CONF-4-8-11/CONSTBL 1 LEOSE	
04-09-2018	CHK	81-551-426	CONST 1 LEOSE EXP	0000031720	02	003	0000128257	01		150.00
			NAME: TEXAS STATE UNIVERSITY						DESCRIPTION: TRAIN/CIVIL/4-8-11/CONSTBL 1 LEOSE	
									TOTAL DEBITS AND CREDITS ----->	0.00
										290.00

									ENDING BALANCE:	2,132.79

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 267
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
81-551-426		CONST 1	LEOSE EXP						BEGINNING BALANCE:	0.00

04-09-2018	CHK	81-100-100	CONSTABLE 1 LEOSE FUND CHECKING	0000031432	02	003	0000128172	01	140.00	
			NAME: HORTON, STEFANIE						DESCRIPTION: EXP/CONF-4-8-11/CONSTBL 1 LEOSE	
04-09-2018	CHK	81-100-100	CONSTABLE 1 LEOSE FUND CHECKING	0000031720	02	003	0000128257	01	150.00	
			NAME: TEXAS STATE UNIVERSITY						DESCRIPTION: TRAIN/CIVIL/4-8-11/CONSTBL 1 LEOSE	
									TOTAL DEBITS AND CREDITS ----->	290.00 0.00

									ENDING BALANCE:	290.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 268
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
84-100-100	DA	LEOSE FUND	CHECKING						BEGINNING BALANCE:	2,031.13

04-09-2018	DEP	84-356-398	LEOSE FUNDS	0000031743	04	003	0000026446	01	736.71	
		NAME: DA/PEACE OFFICER ALLOC/LEOSE							DESCRIPTION: LEOSE FUNDS	
									TOTAL DEBITS AND CREDITS ----->	736.71 0.00

									ENDING BALANCE:	2,767.84

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 269
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
84-356-398			LEOSE FUNDS						BEGINNING BALANCE:	0.00

04-09-2018	DEP	84-100-100	DA LEOSE FUND CHECKING	0000031743	04	003	0000026446	01		736.71
			NAME: DA/PEACE OFFICER ALLOC/LEOSE							
									TOTAL DEBITS AND CREDITS ----->	0.00
										736.71

									ENDING BALANCE:	736.71

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 270
PREPARER:0006

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

85-100-100	CO	CLERK	ARCHIVE CHECKING						BEGINNING BALANCE:	156,099.86

04-12-2018	DEP	85-351-410	ARCHIVE FEE	0000032795	04	003	0000026474	28	5,250.00	
		NAME: CO CLERK/FINES & FEES/MARCH		DESCRIPTION: ARCHIVE FEE						
				TOTAL DEBITS AND CREDITS ----->					5,250.00	0.00

									ENDING BALANCE:	161,349.86

85-100-120	TEXPOOL								BEGINNING BALANCE:	202,681.30

04-12-2018	DEP	85-370-120	INTEREST EARNED	0000032288	04	003	0000026468	23	260.89	
		NAME: TEXPOOL INTER FOR MAR 2018		DESCRIPTION: INTEREST EARNED						
				TOTAL DEBITS AND CREDITS ----->					260.89	0.00

									ENDING BALANCE:	202,942.19

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 271
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
85-351-410			ARCHIVE FEE						BEGINNING BALANCE:	26,160.00

04-12-2018	DEP	85-100-100	CO CLERK ARCHIVE CHECKING	0000032795	04	003	0000026474	28		5,250.00
			NAME: CO CLERK/FINES & FEES/MARCH						DESCRIPTION: ARCHIVE FEE	
									TOTAL DEBITS AND CREDITS ----->	0.00
										5,250.00

									ENDING BALANCE:	31,410.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 272
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
85-370-120			INTEREST EARNED						BEGINNING BALANCE:	2,067.50

04-12-2018	DEP	85-100-120	TEXPOOL	0000032288	04	003	0000026468	23		260.89
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	0.00 260.89

									ENDING BALANCE:	2,328.39

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 273
PREPARER:0006

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

86-100-100		DIST CLERK	ARCHIVE CHECKING						BEGINNING BALANCE:	6,700.00

04-12-2018	DEP	86-354-410	ARCHIVE FEE	0000032877	04	003	0000026476	28	420.00	
		NAME: DIST CLERK/FINES & FEES/MARCH		DESCRIPTION: ARCHIVE FEE						
		TOTAL DEBITS AND CREDITS ----->							420.00	0.00

		ENDING BALANCE:							7,120.00	

86-100-120		TEXPOOL							BEGINNING BALANCE:	9,120.70

04-12-2018	DEP	86-370-120	INTEREST EARNED	0000032289	04	003	0000026468	24	11.72	
		NAME: TEXPOOL INTER FOR MAR 2018		DESCRIPTION: INTEREST EARNED						
		TOTAL DEBITS AND CREDITS ----->							11.72	0.00

		ENDING BALANCE:							9,132.42	

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 274
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
86-354-410			ARCHIVE FEE						BEGINNING BALANCE:	1,770.00
04-12-2018	DEP	86-100-100	DIST CLERK ARCHIVE CHECKING	0000032877	04	003	0000026476	28		420.00
			NAME: DIST CLERK/FINES & FEES/MARCH						DESCRIPTION: ARCHIVE FEE	
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	2,190.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 275
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
86-370-120			INTEREST EARNED						BEGINNING BALANCE:	92.95

04-12-2018	DEP	86-100-120	TEXPOOL	0000032289	04	003	0000026468	24		11.72
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	11.72
									ENDING BALANCE:	104.67

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 276
PREPARER:0006

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

87-100-100	CO	CLERK TECH FUND	CHECKING						BEGINNING BALANCE:	1,823.32

04-10-2018	DEP	87-370-120	INTEREST	0000031789	04	003	0000026456	24	1.58	
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
04-12-2018	DEP	87-370-131	TECH FEE	0000032796	04	003	0000026474	29	52.00	
			NAME: CO CLERK/FINES & FEES/MARCH						DESCRIPTION: TECH FEE	
									TOTAL DEBITS AND CREDITS ----->	53.58 0.00

									ENDING BALANCE:	1,876.90

87-100-120	TEXPOOL								BEGINNING BALANCE:	3,040.45

04-12-2018	DEP	87-370-120	INTEREST	0000032290	04	003	0000026468	25	3.94	
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	3.94 0.00

									ENDING BALANCE:	3,044.39

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 277
PREPARER:0006

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

87-370-120			INTEREST						BEGINNING BALANCE:	35.16

04-10-2018	DEP	87-100-100	CO CLERK TECH FUND CHECKING	0000031789	04	003	0000026456	24		1.58
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
04-12-2018	DEP	87-100-120	TEXPOOL	0000032290	04	003	0000026468	25		3.94
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										5.52

									ENDING BALANCE:	40.68

87-370-131			TECH FEE						BEGINNING BALANCE:	156.00

04-12-2018	DEP	87-100-100	CO CLERK TECH FUND CHECKING	0000032796	04	003	0000026474	29		52.00
			NAME: CO CLERK/FINES & FEES/MARCH						DESCRIPTION: TECH FEE	
									TOTAL DEBITS AND CREDITS ----->	0.00
										52.00

									ENDING BALANCE:	208.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 278
PREPARER:0006

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

89-100-100		DIST CLERK TECH FUND CHECKING							BEGINNING BALANCE:	12,710.09

04-10-2018	DEP	89-370-120	INTEREST	0000031790	04	003	0000026456	25	11.04	
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
04-12-2018	DEP	89-370-132	DIST CLERK TECH FEE	0000032878	04	003	0000026476	29	389.00	
			NAME: DIST CLERK/FINES & FEES/MARCH						DESCRIPTION: DIST CLERK TECH FEE	
									TOTAL DEBITS AND CREDITS ----->	400.04 0.00

									ENDING BALANCE:	13,110.13

89-100-120		TEXPOOL							BEGINNING BALANCE:	8,106.94

04-12-2018	DEP	89-370-120	INTEREST	0000032291	04	003	0000026468	26	10.47	
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	10.47 0.00

									ENDING BALANCE:	8,117.41

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 279
PREPARER:0006

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

89-370-120			INTEREST						BEGINNING BALANCE:	109.33

04-10-2018	DEP	89-100-100	DIST CLERK TECH FUND CHECKING	0000031790	04	003	0000026456	25		11.04
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST	
04-12-2018	DEP	89-100-120	TEXPOOL	0000032291	04	003	0000026468	26		10.47
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST	
									TOTAL DEBITS AND CREDITS ----->	0.00
										21.51

									ENDING BALANCE:	130.84

89-370-132			DIST CLERK TECH FEE						BEGINNING BALANCE:	1,711.00

04-12-2018	DEP	89-100-100	DIST CLERK TECH FUND CHECKING	0000032878	04	003	0000026476	29		389.00
			NAME: DIST CLERK/FINES & FEES/MARCH						DESCRIPTION: DIST CLERK TECH FEE	
									TOTAL DEBITS AND CREDITS ----->	0.00
										389.00

									ENDING BALANCE:	2,100.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 280
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
90-100-100		JP TECH CHECKING ACCT							BEGINNING BALANCE:	9,255.53
04-10-2018	DEP	90-370-120	INTEREST EARNED NAME: ICS INTEREST FOR MARCH 2018	0000031791	04	003	0000026456	26	8.04	
04-12-2018	DEP	90-370-128	JP #2 FEES NAME: JP #2/FINES & FEES/MARCH 2018	0000032554	04	003	0000026471	16	434.53	
04-12-2018	DCL	90-370-128	JP #2 FEES NAME: JP #2/FINES & FEES/MARCH 2018	0000032585	04	003	0000026471	16	434.53-	
04-12-2018	DEP	90-370-128	JP #2 FEES NAME: JP #2/FINES & FEES/MARCH 2018	0000032618	04	003	0000026471	16	434.53	
04-12-2018	DEP	90-370-127	JP #1 FEES NAME: JP#1/FINES & FEES/MARCH 2018	0000032704	04	003	0000026472	16	216.00	
									TOTAL DEBITS AND CREDITS ----->	658.57 0.00
									ENDING BALANCE:	9,914.10
90-100-120		JP TECH TEXPOOL							BEGINNING BALANCE:	22,295.03
04-12-2018	DEP	90-370-120	INTEREST EARNED NAME: TEXPOOL INTER FOR MAR 2018	0000032292	04	003	0000026468	27	28.71	
									TOTAL DEBITS AND CREDITS ----->	28.71 0.00
									ENDING BALANCE:	22,323.74

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 281
PREPARER:0006

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

90-370-120			INTEREST EARNED						BEGINNING BALANCE:	246.45

04-10-2018	DEP	90-100-100	JP TECH CHECKING ACCT	0000031791	04	003	0000026456	26		8.04
			NAME: ICS INTEREST FOR MARCH 2018						DESCRIPTION: INTEREST EARNED	
04-12-2018	DEP	90-100-120	JP TECH TEXPOOL	0000032292	04	003	0000026468	27		28.71
			NAME: TEXPOOL INTER FOR MAR 2018						DESCRIPTION: INTEREST EARNED	
									TOTAL DEBITS AND CREDITS ----->	0.00
										36.75

									ENDING BALANCE:	283.20

90-370-127			JP #1 FEES						BEGINNING BALANCE:	1,408.00

04-12-2018	DEP	90-100-100	JP TECH CHECKING ACCT	0000032704	04	003	0000026472	16		216.00
			NAME: JP#1/FINES & FEES/MARCH 2018						DESCRIPTION: JP #1 FEES	
									TOTAL DEBITS AND CREDITS ----->	0.00
										216.00

									ENDING BALANCE:	1,624.00

90-370-128			JP #2 FEES						BEGINNING BALANCE:	1,585.80

04-12-2018	DEP	90-100-100	JP TECH CHECKING ACCT	0000032554	04	003	0000026471	16		434.53
			NAME: JP #2/FINES & FEES/MARCH 2018						DESCRIPTION: JP #2 FEES	
04-12-2018	DCL	90-100-100	JP TECH CHECKING ACCT	0000032585	04	003	0000026471	16		434.53-
			NAME: JP #2/FINES & FEES/MARCH 2018						DESCRIPTION: JP #2 FEES	
04-12-2018	DEP	90-100-100	JP TECH CHECKING ACCT	0000032618	04	003	0000026471	16		434.53
			NAME: JP #2/FINES & FEES/MARCH 2018						DESCRIPTION: JP #2 FEES	
									TOTAL DEBITS AND CREDITS ----->	0.00
										434.53

									ENDING BALANCE:	2,020.33

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 282
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-100-100		STATE FEES CHECKING ACCT							BEGINNING BALANCE:	97,040.15
04-12-2018	DEP	92-823-128	JP 2 FEE NAME: JP #2/FINES & FEES/MARCH 2018	0000032556	04	003	0000026471	18	187.20	
04-12-2018	DEP	92-831-128	JP #2 NAME: JP #2/FINES & FEES/MARCH 2018	0000032557	04	003	0000026471	19	187.50	
04-12-2018	DEP	92-832-128	JP #2 FEES NAME: JP #2/FINES & FEES/MARCH 2018	0000032558	04	003	0000026471	20	700.00	
04-12-2018	DEP	92-840-128	JP #2 ARREST FEES NAME: JP #2/FINES & FEES/MARCH 2018	0000032559	04	003	0000026471	21	543.15	
04-12-2018	DEP	92-844-128	JP #2 COURT TRAINING FEE NAME: JP #2/FINES & FEES/MARCH 2018	0000032560	04	003	0000026471	22	155.00	
04-12-2018	DEP	92-845-128	JP #2 NAME: JP #2/FINES & FEES/MARCH 2018	0000032561	04	003	0000026471	23	186.73	
04-12-2018	DEP	92-860-128	JP #2 FEES NAME: JP #2/FINES & FEES/MARCH 2018	0000032562	04	003	0000026471	24	869.07	
04-12-2018	DEP	92-961-128	JP #2 NAME: JP #2/FINES & FEES/MARCH 2018	0000032563	04	003	0000026471	25	4.45	
04-12-2018	DEP	92-961-128	JP #2 NAME: JP #2/FINES & FEES/MARCH 2018	0000032564	04	003	0000026471	26	0.49	
04-12-2018	DEP	92-870-128	JP #2 FEES NAME: JP #2/FINES & FEES/MARCH 2018	0000032565	04	003	0000026471	27	434.53	
04-12-2018	DEP	92-976-128	JP #2 NAME: JP #2/FINES & FEES/MARCH 2018	0000032566	04	003	0000026471	28	4,345.11	
04-12-2018	DEP	92-964-128	JP #2 NAME: JP #2/FINES & FEES/MARCH 2018	0000032567	04	003	0000026471	29	1,735.00	
04-12-2018	DCL	92-823-128	JP 2 FEE NAME: JP #2/FINES & FEES/MARCH 2018	0000032587	04	003	0000026471	18	187.20-	
04-12-2018	DCL	92-831-128	JP #2 NAME: JP #2/FINES & FEES/MARCH 2018	0000032588	04	003	0000026471	19	187.50-	
04-12-2018	DCL	92-832-128	JP #2 FEES NAME: JP #2/FINES & FEES/MARCH 2018	0000032589	04	003	0000026471	20	700.00-	
04-12-2018	DCL	92-840-128	JP #2 ARREST FEES NAME: JP #2/FINES & FEES/MARCH 2018	0000032590	04	003	0000026471	21	543.15-	
04-12-2018	DCL	92-844-128	JP #2 COURT TRAINING FEE NAME: JP #2/FINES & FEES/MARCH 2018	0000032591	04	003	0000026471	22	155.00-	
04-12-2018	DCL	92-845-128	JP #2 NAME: JP #2/FINES & FEES/MARCH 2018	0000032592	04	003	0000026471	23	186.73-	
04-12-2018	DCL	92-860-128	JP #2 FEES NAME: JP #2/FINES & FEES/MARCH 2018	0000032593	04	003	0000026471	24	869.07-	
04-12-2018	DCL	92-961-128	JP #2 NAME: JP #2/FINES & FEES/MARCH 2018	0000032594	04	003	0000026471	25	4.45-	
04-12-2018	DCL	92-961-128	JP #2 NAME: JP #2/FINES & FEES/MARCH 2018	0000032595	04	003	0000026471	26	0.49-	
04-12-2018	DCL	92-870-128	JP #2 FEES NAME: JP #2/FINES & FEES/MARCH 2018	0000032596	04	003	0000026471	27	434.53-	
04-12-2018	DCL	92-976-128	JP #2 NAME: JP #2/FINES & FEES/MARCH 2018	0000032597	04	003	0000026471	28	4,345.11-	
04-12-2018	DCL	92-964-128	JP #2 NAME: JP #2/FINES & FEES/MARCH 2018	0000032598	04	003	0000026471	29	1,735.00-	
04-12-2018	DEP	92-823-128	JP 2 FEE NAME: JP #2/FINES & FEES/MARCH 2018	0000032620	04	003	0000026471	18	187.20	
04-12-2018	DEP	92-831-128	JP #2 NAME: JP #2/FINES & FEES/MARCH 2018	0000032621	04	003	0000026471	19	187.50	
04-12-2018	DEP	92-832-128	JP #2 FEES NAME: JP #2/FINES & FEES/MARCH 2018	0000032622	04	003	0000026471	20	700.00	
04-12-2018	DEP	92-840-128	JP #2 ARREST FEES NAME: JP #2/FINES & FEES/MARCH 2018	0000032623	04	003	0000026471	21	543.15	
04-12-2018	DEP	92-844-128	JP #2 COURT TRAINING FEE NAME: JP #2/FINES & FEES/MARCH 2018	0000032624	04	003	0000026471	22	155.00	

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
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92-100-100 STATE FEES CHECKING ACCT (Continuation)

04-12-2018	DEP	92-845-128	JP #2	NAME: JP #2/FINES & FEES/MARCH 2018	DESCRIPTION: JP #2 COURT TRAINING FEE	0000032625	04 003	0000026471 23	186.73	
04-12-2018	DEP	92-860-128	JP #2 FEES	NAME: JP #2/FINES & FEES/MARCH 2018	DESCRIPTION: JP #2	0000032626	04 003	0000026471 24	869.07	
04-12-2018	DEP	92-961-128	JP #2	NAME: JP #2/FINES & FEES/MARCH 2018	DESCRIPTION: JP #2 FEES	0000032627	04 003	0000026471 25	4.45	
04-12-2018	DEP	92-961-128	JP #2	NAME: JP #2/FINES & FEES/MARCH 2018	DESCRIPTION: JP #2	0000032628	04 003	0000026471 26	0.49	
04-12-2018	DEP	92-870-128	JP #2 FEES	NAME: JP #2/FINES & FEES/MARCH 2018	DESCRIPTION: JP #2	0000032629	04 003	0000026471 27	434.53	
04-12-2018	DEP	92-976-128	JP #2	NAME: JP #2/FINES & FEES/MARCH 2018	DESCRIPTION: JP #2 FEES	0000032630	04 003	0000026471 28	4,345.11	
04-12-2018	DEP	92-964-128	JP #2	NAME: JP #2/FINES & FEES/MARCH 2018	DESCRIPTION: JP #2	0000032631	04 003	0000026471 29	1,735.00	
04-12-2018	DEP	92-823-127	JP 1 FEES	NAME: JP #2/FINES & FEES/MARCH 2018	DESCRIPTION: JP #2	0000032706	04 003	0000026472 18	89.80	
04-12-2018	DEP	92-831-127	JP #1	NAME: JP#1/FINES & FEES/MARCH 2018	DESCRIPTION: JP 1 FEES	0000032707	04 003	0000026472 19	199.60	
04-12-2018	DEP	92-832-127	JP #1 FEES	NAME: JP#1/FINES & FEES/MARCH 2018	DESCRIPTION: JP #1	0000032708	04 003	0000026472 20	600.00	
04-12-2018	DEP	92-840-127	JP #1 ARREST FEES	NAME: JP#1/FINES & FEES/MARCH 2018	DESCRIPTION: JP #1 FEES	0000032709	04 003	0000026472 21	270.00	
04-12-2018	DEP	92-844-127	JP #1 COURT TRAINING FEE	NAME: JP#1/FINES & FEES/MARCH 2018	DESCRIPTION: JP #1 ARREST FEES	0000032710	04 003	0000026472 22	5.00	
04-12-2018	DEP	92-845-127	JP #1	NAME: JP#1/FINES & FEES/MARCH 2018	DESCRIPTION: JP #1 COURT TRAINING FEE	0000032711	04 003	0000026472 23	6.00	
04-12-2018	DEP	92-860-127	JP #1 FEES	NAME: JP#1/FINES & FEES/MARCH 2018	DESCRIPTION: JP #1	0000032712	04 003	0000026472 24	421.00	
04-12-2018	DEP	92-961-127	JP #1	NAME: JP#1/FINES & FEES/MARCH 2018	DESCRIPTION: JP #1 FEES	0000032713	04 003	0000026472 25	1.53	
04-12-2018	DEP	92-961-127	JP #1	NAME: JP#1/FINES & FEES/MARCH 2018	DESCRIPTION: JP #1	0000032714	04 003	0000026472 26	0.17	
04-12-2018	DEP	92-870-127	JP #1 FEES	NAME: JP#1/FINES & FEES/MARCH 2018	DESCRIPTION: JP #1	0000032715	04 003	0000026472 27	219.00	
04-12-2018	DEP	92-975-127	JP #1	NAME: JP#1/FINES & FEES/MARCH 2018	DESCRIPTION: JP #1 FEES	0000032716	04 003	0000026472 28	39.25	
04-12-2018	DEP	92-976-127	JP #1	NAME: JP#1/FINES & FEES/MARCH 2018	DESCRIPTION: JP #1	0000032717	04 003	0000026472 29	2,210.00	
04-12-2018	DEP	92-964-127	JP #1	NAME: JP#1/FINES & FEES/MARCH 2018	DESCRIPTION: JP #1	0000032718	04 003	0000026472 30	544.00	
04-12-2018	DEP	92-965-200	SHERIFF	NAME: JP#1/FINES & FEES/MARCH 2018	DESCRIPTION: JP #1	0000032734	04 003	0000026473 02	1,050.00	
04-12-2018	DEP	92-831-400	COUNTY CLERK	NAME: SHERIFF/FINES & FEES/MARCH	DESCRIPTION: SHERIFF	0000032797	04 003	0000026474 30	87.50	
04-12-2018	DEP	92-835-400	BIRTH CERTIFICATES	NAME: CO CLERK/FINES & FEES/MARCH	DESCRIPTION: COUNTY CLERK	0000032798	04 003	0000026474 31	82.80	
04-12-2018	DEP	92-835-401	REMOTE ACCESS BIRTH	NAME: CO CLERK/FINES & FEES/MARCH	DESCRIPTION: BIRTH CERTIFICATES	0000032799	04 003	0000026474 32	43.92	
04-12-2018	DEP	92-836-400	MARRIAGE LICENSES	NAME: CO CLERK/FINES & FEES/MARCH	DESCRIPTION: REMOTE ACCESS BIRTH	0000032800	04 003	0000026474 33	355.00	
04-12-2018	DEP	92-838-400	DRUG COURT COST FEE	NAME: CO CLERK/FINES & FEES/MARCH	DESCRIPTION: MARRIAGE LICENSES	0000032801	04 003	0000026474 34	298.00	
04-12-2018	DEP	92-839-400	CO CLERK INDIGENT DEFENSE	NAME: CO CLERK/FINES & FEES/MARCH	DESCRIPTION: DRUG COURT COST FEE	0000032802	04 003	0000026474 35	174.00	
04-12-2018	DEP	92-840-400	COUNTY COURT ARREST FEES	NAME: CO CLERK/FINES & FEES/MARCH	DESCRIPTION: CO CLERK INDIGENT DEFENSE	0000032803	04 003	0000026474 36	64.00	
				NAME: CO CLERK/FINES & FEES/MARCH	DESCRIPTION: COUNTY COURT ARREST FEES					

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 284
PREPARER:0006

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

92-100-100		STATE FEES CHECKING ACCT								(Continuation)

04-12-2018	DEP	92-844-400	COUNTY CLERK TRAINING FEE NAME: CO CLERK/FINES & FEES/MARCH	0000032804	04	003	0000026474	37	73.00	
04-12-2018	DEP	92-845-400	COUNTY CLERK NAME: CO CLERK/FINES & FEES/MARCH	0000032805	04	003	0000026474	38	70.00	
04-12-2018	DEP	92-848-400	CIVIL JUDICIAL FILING FEES NAME: CO CLERK/FINES & FEES/MARCH	0000032806	04	003	0000026474	39	600.00	
04-12-2018	DEP	92-860-400	COUNTY CLERK CIVIL FEES NAME: CO CLERK/FINES & FEES/MARCH	0000032807	04	003	0000026474	40	588.00	
04-12-2018	DEP	92-860-404	COUNTY CLERK FEES CRIMINAL NAME: CO CLERK/MARCH REPORT (CONT)	0000032808	04	003	0000026475	01	42.00	
04-12-2018	DEP	92-861-400	COUNTY CLERK NAME: CO CLERK/MARCH REPORT (CONT)	0000032809	04	003	0000026475	02	450.00	
04-12-2018	DEP	92-862-400	COUNTY CLERK NAME: CO CLERK/MARCH REPORT (CONT)	0000032810	04	003	0000026475	03	50.00	
04-12-2018	DEP	92-870-400	COUNTY COURT FEES NAME: CO CLERK/MARCH REPORT (CONT)	0000032811	04	003	0000026475	04	28.00	
04-12-2018	DEP	92-976-400	COUNTY CLERK NAME: CO CLERK/MARCH REPORT (CONT)	0000032812	04	003	0000026475	05	516.00	
04-12-2018	DEP	92-985-400	COUNTY CLERK NAME: CO CLERK/MARCH REPORT (CONT)	0000032813	04	003	0000026475	06	186.00	
04-12-2018	DEP	92-831-700	DISTRICT CLERK NAME: DIST CLERK/FINES & FEES/MARCH	0000032879	04	003	0000026476	30	92.50	
04-12-2018	DEP	92-837-700	DISTRICT COURT FEE NAME: DIST CLERK/FINES & FEES/MARCH	0000032880	04	003	0000026476	31	56.00	
04-12-2018	DEP	92-838-700	DRUG COURT COST FEE DIST NAME: DIST CLERK/FINES & FEES/MARCH	0000032881	04	003	0000026476	32	88.00	
04-12-2018	DEP	92-839-700	DIST CLERK INDIGENT DEFENSE NAME: DIST CLERK/FINES & FEES/MARCH	0000032882	04	003	0000026476	33	285.00	
04-12-2018	DEP	92-840-700	DIST CLERK DPS ARREST FEE NAME: DIST CLERK/FINES & FEES/MARCH	0000032883	04	003	0000026476	34	22.00	
04-12-2018	DEP	92-840-707	DIST CLERK DPS WARRANT FE NAME: DIST CLERK/FINES & FEES/MARCH	0000032884	04	003	0000026476	35	374.00	
04-12-2018	DEP	92-844-700	DISTRICT CLERK TRAINING FEE NAME: DIST CLERK/FINES & FEES/MARCH	0000032885	04	003	0000026476	36	190.00	
04-12-2018	DEP	92-845-700	DISTRICT CLERK NAME: DIST CLERK/FINES & FEES/MARCH	0000032886	04	003	0000026476	37	35.00	
04-12-2018	DEP	92-846-700	DISTRICT CLERK NAME: DIST CLERK/FINES & FEES/MARCH	0000032887	04	003	0000026476	38	765.00	
04-12-2018	DEP	92-847-700	DISTRICT CLERK NAME: DIST CLERK/FINES & FEES/MARCH	0000032888	04	003	0000026476	39	950.00	
04-12-2018	DEP	92-860-700	DISTRICT CLERK FEES CIVIL NAME: DIST CLERK/FINES & FEES/MARCH	0000032889	04	003	0000026476	40	1,512.00	
04-13-2018	DEP	92-860-707	DISTRICT CLERK FEES CRIMINAL NAME: DIST CLERK MARCH REPORT(CONT)	0000032890	04	003	0000026477	01	27.00	
04-13-2018	DEP	92-861-700	DISTRICT CLERK NAME: DIST CLERK MARCH REPORT(CONT)	0000032891	04	003	0000026477	02	1,240.00	
04-13-2018	DEP	92-862-700	DISTRICT CLERK NAME: DIST CLERK MARCH REPORT(CONT)	0000032892	04	003	0000026477	03	20.00	
04-13-2018	DEP	92-863-700	DISTRICT CLERK NAME: DIST CLERK MARCH REPORT(CONT)	0000032893	04	003	0000026477	04	160.00	
04-13-2018	DEP	92-870-400	COUNTY COURT FEES NAME: DIST CLERK MARCH REPORT(CONT)	0000032894	04	003	0000026477	05	17.00	
04-13-2018	DEP	92-976-700	DISTRICT CLERK NAME: DIST CLERK MARCH REPORT(CONT)	0000032895	04	003	0000026477	06	377.00	
04-20-2018	CHK	92-710-100	STATE TREASURER NAME: STATE COMPTROLLER FEES	0000033351	02	003	0000128274	01		996.30
04-20-2018	CHK	92-710-100	STATE TREASURER	0000033353	02	003	0000128275	01		3,600.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 285
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-100-100			STATE FEES CHECKING ACCT							(Continuation)

			NAME: STATE COMPTROLLER	FEE			DESCRIPTION: ELECTR FILE/756001078/1-QTR/ST FEES			
04-20-2018	CHK	92-710-100	STATE TREASURER	0000033355	02	003	0000128276	01		36,851.01
			NAME: STATE COMPTROLLER	FEE			DESCRIPTION: ST CRIME/756001078/1-QTR/ST FEES			
04-20-2018	CHK	92-710-100	STATE TREASURER	0000033357	02	003	0000128277	01		11,552.60
			NAME: STATE COMPTROLLER	FEE			DESCRIPTION: CIVIL FEES/756001078/1-QTR/ST FEES			
04-20-2018	CHK	92-710-300	DEPT OF HEALTH/VITAL STATISTICS	0000033473	02	003	0000128309	01		43.92
			NAME: DEPARTMENT OF STATE HEALTH SERVICES				DESCRIPTION: VITALS/B CERTS/2005474/MARCH/ST FEE			
04-20-2018	CHK	92-965-200	SHERIFF	0000033709	02	003	0000128374	01		30.00
			NAME: TEXOMA BAIL BONDS				DESCRIPTION: BOND REFUND/WILCOX/SO ST FEE			
							TOTAL DEBITS AND CREDITS ----->		24,922.30	53,073.83

							ENDING BALANCE:			68,888.62

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 286
PREPARER:0006

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

92-710-100			STATE TREASURER						BEGINNING BALANCE:	108,560.54

04-20-2018	CHK	92-100-100	STATE FEES CHECKING ACCT	0000033351	02	003	0000128274	01	996.30	
			NAME: STATE COMPTROLLER FEES						DESCRIPTION: SPECIAL CRT/756001078/1-QTR/ST FEES	
04-20-2018	CHK	92-100-100	STATE FEES CHECKING ACCT	0000033353	02	003	0000128275	01	3,600.00	
			NAME: STATE COMPTROLLER FEES						DESCRIPTION: ELECTR FILE/756001078/1-QTR/ST FEES	
04-20-2018	CHK	92-100-100	STATE FEES CHECKING ACCT	0000033355	02	003	0000128276	01	36,851.01	
			NAME: STATE COMPTROLLER FEES						DESCRIPTION: ST CRIME/756001078/1-QTR/ST FEES	
04-20-2018	CHK	92-100-100	STATE FEES CHECKING ACCT	0000033357	02	003	0000128277	01	11,552.60	
			NAME: STATE COMPTROLLER FEES						DESCRIPTION: CIVIL FEES/756001078/1-QTR/ST FEES	
									TOTAL DEBITS AND CREDITS ----->	52,999.91 0.00

									ENDING BALANCE:	161,560.45

92-710-300			DEPT OF HEALTH/VITAL STATISTICS						BEGINNING BALANCE:	161.04

04-20-2018	CHK	92-100-100	STATE FEES CHECKING ACCT	0000033473	02	003	0000128309	01	43.92	
			NAME: DEPARTMENT OF STATE HEALTH SERVICES						DESCRIPTION: VITALS/B CERTS/2005474/MARCH/ST FEE	
									TOTAL DEBITS AND CREDITS ----->	43.92 0.00

									ENDING BALANCE:	204.96

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 287
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-823-127	JP	1	FEEES						BEGINNING BALANCE:	679.90
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP#1/FINES & FEES/MARCH 2018	0000032706	04	003	0000026472	18		89.80
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	769.70
92-823-128	JP	2	FEE						BEGINNING BALANCE:	723.75
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032556	04	003	0000026471	18		187.20
04-12-2018	DCL	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032587	04	003	0000026471	18		187.20-
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032620	04	003	0000026471	18		187.20
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	910.95

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 288
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-831-127		JP #1							BEGINNING BALANCE:	725.40
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP#1/FINES & FEES/MARCH 2018	0000032707	04	003	0000026472	19		199.60
									DESCRIPTION: JP #1	
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	925.00
92-831-128		JP #2							BEGINNING BALANCE:	333.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032557	04	003	0000026471	19		187.50
									DESCRIPTION: JP #2	
04-12-2018	DCL	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032588	04	003	0000026471	19		187.50
									DESCRIPTION: JP #2	
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032621	04	003	0000026471	19		187.50
									DESCRIPTION: JP #2	
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	520.50
92-831-400		COUNTY CLERK							BEGINNING BALANCE:	253.50
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: CO CLERK/FINES & FEES/MARCH	0000032797	04	003	0000026474	30		87.50
									DESCRIPTION: COUNTY CLERK	
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	341.00
92-831-700		DISTRICT CLERK							BEGINNING BALANCE:	514.50
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: DIST CLERK/FINES & FEES/MARCH	0000032879	04	003	0000026476	30		92.50
									DESCRIPTION: DISTRICT CLERK	
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	607.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 289
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-832-127		JP #1	FEEES						BEGINNING BALANCE:	875.50
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP#1/FINES & FEES/MARCH 2018	0000032708	04	003	0000026472	20		600.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	1,475.50
92-832-128		JP #2	FEEES						BEGINNING BALANCE:	1,950.22
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032558	04	003	0000026471	20		700.00
04-12-2018	DCL	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032589	04	003	0000026471	20		700.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032622	04	003	0000026471	20		700.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	2,650.22

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 290
PREPARER:0006

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

92-835-400			BIRTH CERTIFICATES						BEGINNING BALANCE:	291.60

04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032798	04	003	0000026474	31		82.80
			NAME: CO CLERK/FINES & FEES/MARCH						DESCRIPTION: BIRTH CERTIFICATES	
									TOTAL DEBITS AND CREDITS ----->	0.00 82.80

									ENDING BALANCE:	374.40

92-835-401			REMOTE ACCESS BIRTH						BEGINNING BALANCE:	161.04

04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032799	04	003	0000026474	32		43.92
			NAME: CO CLERK/FINES & FEES/MARCH						DESCRIPTION: REMOTE ACCESS BIRTH	
									TOTAL DEBITS AND CREDITS ----->	0.00 43.92

									ENDING BALANCE:	204.96

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 291
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-836-400			MARRIAGE LICENSES						BEGINNING BALANCE:	2,036.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: CO CLERK/FINES & FEES/MARCH	0000032800	04	003	0000026474	33		355.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	2,391.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 292
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-837-700			DISTRICT COURT FEE						BEGINNING BALANCE:	28.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032880	04	003	0000026476	31		56.00
			NAME: DIST CLERK/FINES & FEES/MARCH						DESCRIPTION: DISTRICT COURT FEE	
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	84.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 293
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-838-400			DRUG COURT COST FEE						BEGINNING BALANCE:	787.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032801	04	003	0000026474	34		298.00
			NAME: CO CLERK/FINES & FEES/MARCH						DESCRIPTION: DRUG COURT COST FEE	
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	1,085.00
92-838-700			DRUG COURT COST FEE DIST						BEGINNING BALANCE:	902.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032881	04	003	0000026476	32		88.00
			NAME: DIST CLERK/FINES & FEES/MARCH						DESCRIPTION: DRUG COURT COST FEE DIST	
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	990.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 294
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-839-400		CO CLERK	INDIGENT DEFENSE						BEGINNING BALANCE:	956.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032802	04	003	0000026474	35		174.00
			NAME: CO CLERK/FINES & FEES/MARCH						DESCRIPTION: CO CLERK INDIGENT DEFENSE	
									TOTAL DEBITS AND CREDITS ----->	0.00
										174.00
									ENDING BALANCE:	1,130.00
92-839-700		DIST CLERK	INDIGENT DEFENSE						BEGINNING BALANCE:	1,371.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032882	04	003	0000026476	33		285.00
			NAME: DIST CLERK/FINES & FEES/MARCH						DESCRIPTION: DIST CLERK INDIGENT DEFENSE	
									TOTAL DEBITS AND CREDITS ----->	0.00
										285.00
									ENDING BALANCE:	1,656.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 295
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-840-127		JP #1	ARREST FEES						BEGINNING BALANCE:	1,720.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP#1/FINES & FEES/MARCH 2018	0000032709	04	003	0000026472	21		270.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	1,990.00
92-840-128		JP #2	ARREST FEES						BEGINNING BALANCE:	1,982.26
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032559	04	003	0000026471	21		543.15
04-12-2018	DCL	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032590	04	003	0000026471	21		543.15-
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032623	04	003	0000026471	21		543.15
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	2,525.41
92-840-400		COUNTY COURT	ARREST FEES						BEGINNING BALANCE:	145.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: CO CLERK/FINES & FEES/MARCH	0000032803	04	003	0000026474	36		64.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	209.00
92-840-700		DIST CLERK DPS	ARREST FEE						BEGINNING BALANCE:	226.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: DIST CLERK/FINES & FEES/MARCH	0000032883	04	003	0000026476	34		22.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	248.00
92-840-707		DIST CLERK DPS	WARRANT FE						BEGINNING BALANCE:	1,825.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: DIST CLERK/FINES & FEES/MARCH	0000032884	04	003	0000026476	35		374.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	2,199.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 296
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-844-127		JP #1	COURT TRAINING FEE						BEGINNING BALANCE:	210.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP#1/FINES & FEES/MARCH 2018	0000032710	04	003	0000026472	22		5.00
									DESCRIPTION: JP #1 COURT TRAINING FEE	
									TOTAL DEBITS AND CREDITS ----->	0.00
										5.00
									ENDING BALANCE:	215.00
92-844-128		JP #2	COURT TRAINING FEE						BEGINNING BALANCE:	225.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032560	04	003	0000026471	22		155.00
									DESCRIPTION: JP #2 COURT TRAINING FEE	
04-12-2018	DCL	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032591	04	003	0000026471	22		155.00
									DESCRIPTION: JP #2 COURT TRAINING FEE	
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032624	04	003	0000026471	22		155.00
									DESCRIPTION: JP #2 COURT TRAINING FEE	
									TOTAL DEBITS AND CREDITS ----->	0.00
										155.00
									ENDING BALANCE:	380.00
92-844-400		COUNTY CLERK	TRAINING FEE						BEGINNING BALANCE:	420.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: CO CLERK/FINES & FEES/MARCH	0000032804	04	003	0000026474	37		73.00
									DESCRIPTION: COUNTY CLERK TRAINING FEE	
									TOTAL DEBITS AND CREDITS ----->	0.00
										73.00
									ENDING BALANCE:	493.00
92-844-700		DISTRICT CLERK	TRAINING FEE						BEGINNING BALANCE:	650.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: DIST CLERK/FINES & FEES/MARCH	0000032885	04	003	0000026476	36		190.00
									DESCRIPTION: DISTRICT CLERK TRAINING FEE	
									TOTAL DEBITS AND CREDITS ----->	0.00
										190.00
									ENDING BALANCE:	840.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 297
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-845-127		JP #1							BEGINNING BALANCE:	228.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP#1/FINES & FEES/MARCH 2018	0000032711	04	003	0000026472	23		6.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	234.00
92-845-128		JP #2							BEGINNING BALANCE:	395.27
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032561	04	003	0000026471	23		186.73
04-12-2018	DCL	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032592	04	003	0000026471	23		186.73
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032625	04	003	0000026471	23		186.73
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	582.00
92-845-400		COUNTY CLERK							BEGINNING BALANCE:	420.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: CO CLERK/FINES & FEES/MARCH	0000032805	04	003	0000026474	38		70.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	490.00
92-845-700		DISTRICT CLERK							BEGINNING BALANCE:	135.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: DIST CLERK/FINES & FEES/MARCH	0000032886	04	003	0000026476	37		35.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	170.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 298
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-846-700			DISTRICT CLERK						BEGINNING BALANCE:	2,565.00

04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032887	04	003	0000026476	38		765.00
			NAME: DIST CLERK/FINES & FEES/MARCH						DESCRIPTION: DISTRICT CLERK	
									TOTAL DEBITS AND CREDITS ----->	0.00
										765.00

									ENDING BALANCE:	3,330.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 299
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-847-700			DISTRICT CLERK						BEGINNING BALANCE:	5,000.00

04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032888	04	003	0000026476	39		950.00
			NAME: DIST CLERK/FINES & FEES/MARCH						DESCRIPTION: DISTRICT CLERK	
									TOTAL DEBITS AND CREDITS ----->	0.00
										950.00

									ENDING BALANCE:	5,950.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 300
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-848-400			CIVIL JUDICIAL FILING FEES						BEGINNING BALANCE:	3,520.00

04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032806	04	003	0000026474	39		600.00
			NAME: CO CLERK/FINES & FEES/MARCH						DESCRIPTION: CIVIL JUDICIAL FILING FEES	
									TOTAL DEBITS AND CREDITS ----->	0.00
										600.00

									ENDING BALANCE:	4,120.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 301
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-860-127		JP #1	FEES						BEGINNING BALANCE:	2,774.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP#1/FINES & FEES/MARCH 2018	0000032712	04	003	0000026472	24		421.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	3,195.00
92-860-128		JP #2	FEES						BEGINNING BALANCE:	3,162.12
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032562	04	003	0000026471	24		869.07
04-12-2018	DCL	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032593	04	003	0000026471	24		869.07
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032626	04	003	0000026471	24		869.07
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	4,031.19
92-860-400		COUNTY CLERK	CIVIL FEES						BEGINNING BALANCE:	3,696.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: CO CLERK/FINES & FEES/MARCH	0000032807	04	003	0000026474	40		588.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	4,284.00
92-860-404		COUNTY CLERK	FEES CRIMINAL						BEGINNING BALANCE:	216.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: CO CLERK/MARCH REPORT (CONT)	0000032808	04	003	0000026475	01		42.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	258.00
92-860-700		DISTRICT CLERK	FEES CIVIL						BEGINNING BALANCE:	6,594.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: DIST CLERK/FINES & FEES/MARCH	0000032889	04	003	0000026476	40		1,512.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	8,106.00
92-860-707		DISTRICT CLERK	FEES CRIMINAL						BEGINNING BALANCE:	261.00
04-13-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: DIST CLERK MARCH REPORT(CONT)	0000032890	04	003	0000026477	01		27.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	288.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 302
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-861-400			COUNTY CLERK						BEGINNING BALANCE:	2,670.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: CO CLERK/MARCH REPORT (CONT)	0000032809	04	003	0000026475	02		450.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	3,120.00
92-861-700			DISTRICT CLERK						BEGINNING BALANCE:	5,250.00
04-13-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: DIST CLERK MARCH REPORT(CONT)	0000032891	04	003	0000026477	02		1,240.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	6,490.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 303
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-862-400			COUNTY CLERK						BEGINNING BALANCE:	170.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032810	04	003	0000026475	03		50.00
			NAME: CO CLERK/MARCH REPORT (CONT)						DESCRIPTION: COUNTY CLERK	
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	220.00
92-862-700			DISTRICT CLERK						BEGINNING BALANCE:	140.00
04-13-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032892	04	003	0000026477	03		20.00
			NAME: DIST CLERK MARCH REPORT(CONT)						DESCRIPTION: DISTRICT CLERK	
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	160.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 304
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-863-700			DISTRICT CLERK						BEGINNING BALANCE:	65.00-
04-13-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032893	04	003	0000026477	04		160.00
			NAME: DIST CLERK MARCH REPORT(CONT)						DESCRIPTION: DISTRICT CLERK	
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	95.00

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05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 305
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
=====										
92-870-127	JP	#1	FEES						BEGINNING BALANCE:	1,389.00

04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032715	04	003	0000026472	27		219.00
			NAME: JP#1/FINES & FEES/MARCH 2018						DESCRIPTION: JP #1 FEES	
									TOTAL DEBITS AND CREDITS ----->	0.00 219.00

									ENDING BALANCE:	1,608.00

92-870-128	JP	#2	FEES						BEGINNING BALANCE:	1,585.80

04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032565	04	003	0000026471	27		434.53
			NAME: JP #2/FINES & FEES/MARCH 2018						DESCRIPTION: JP #2 FEES	
04-12-2018	DCL	92-100-100	STATE FEES CHECKING ACCT	0000032596	04	003	0000026471	27		434.53-
			NAME: JP #2/FINES & FEES/MARCH 2018						DESCRIPTION: JP #2 FEES	
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032629	04	003	0000026471	27		434.53
			NAME: JP #2/FINES & FEES/MARCH 2018						DESCRIPTION: JP #2 FEES	
									TOTAL DEBITS AND CREDITS ----->	0.00 434.53

									ENDING BALANCE:	2,020.33

92-870-400	COUNTY COURT FEES								BEGINNING BALANCE:	315.00

04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032811	04	003	0000026475	04		28.00
			NAME: CO CLERK/MARCH REPORT (CONT)						DESCRIPTION: COUNTY COURT FEES	
04-13-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032894	04	003	0000026477	05		17.00
			NAME: DIST CLERK MARCH REPORT(CONT)						DESCRIPTION: COUNTY COURT FEES	
									TOTAL DEBITS AND CREDITS ----->	0.00 45.00

									ENDING BALANCE:	360.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 306
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-961-127		JP #1							BEGINNING BALANCE:	15.10
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP#1/FINES & FEES/MARCH 2018	0000032713	04	003	0000026472	25		1.53
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP#1/FINES & FEES/MARCH 2018	0000032714	04	003	0000026472	26		0.17
				TOTAL DEBITS AND CREDITS ----->					0.00	1.70
									ENDING BALANCE:	16.80
92-961-128		JP #2							BEGINNING BALANCE:	18.94
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032563	04	003	0000026471	25		4.45
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032564	04	003	0000026471	26		0.49
04-12-2018	DCL	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032594	04	003	0000026471	25		4.45-
04-12-2018	DCL	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032595	04	003	0000026471	26		0.49-
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032627	04	003	0000026471	25		4.45
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032628	04	003	0000026471	26		0.49
				TOTAL DEBITS AND CREDITS ----->					0.00	4.94
									ENDING BALANCE:	23.88

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 307
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-964-127	JP	#1							BEGINNING BALANCE:	4,255.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP#1/FINES & FEES/MARCH 2018	0000032718	04	003	0000026472	30		544.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	4,799.00
92-964-128	JP	#2							BEGINNING BALANCE:	5,775.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032567	04	003	0000026471	29		1,735.00
04-12-2018	DCL	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032598	04	003	0000026471	29		1,735.00-
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032631	04	003	0000026471	29		1,735.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	7,510.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 308
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-965-200		SHERIFF							BEGINNING BALANCE:	5,095.00

04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032734	04	003	0000026473	02		1,050.00
			NAME: SHERIFF/FINES & FEES/MARCH						DESCRIPTION: SHERIFF	
04-20-2018	CHK	92-100-100	STATE FEES CHECKING ACCT	0000033709	02	003	0000128374	01	30.00	
			NAME: TEXOMA BAIL BONDS						DESCRIPTION: BOND REFUND/WILCOX/SO ST FEE	
									TOTAL DEBITS AND CREDITS ----->	30.00
										1,050.00

									ENDING BALANCE:	6,115.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 309
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-975-127		JP #1							BEGINNING BALANCE:	0.00

04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032716	04	003	0000026472	28		39.25
			NAME: JP#1/FINES & FEES/MARCH 2018						DESCRIPTION: JP #1	
									TOTAL DEBITS AND CREDITS ----->	0.00
										39.25

									ENDING BALANCE:	39.25

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 310
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-976-127		JP #1							BEGINNING BALANCE:	14,245.50
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP#1/FINES & FEES/MARCH 2018	0000032717	04	003	0000026472	29		2,210.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	16,455.50
92-976-128		JP #2							BEGINNING BALANCE:	15,857.97
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032566	04	003	0000026471	28		4,345.11
04-12-2018	DCL	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032597	04	003	0000026471	28		4,345.11
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: JP #2/FINES & FEES/MARCH 2018	0000032630	04	003	0000026471	28		4,345.11
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	20,203.08
92-976-400		COUNTY CLERK							BEGINNING BALANCE:	2,381.00
04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: CO CLERK/MARCH REPORT (CONT)	0000032812	04	003	0000026475	05		516.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	2,897.00
92-976-700		DISTRICT CLERK							BEGINNING BALANCE:	4,815.00
04-13-2018	DEP	92-100-100	STATE FEES CHECKING ACCT NAME: DIST CLERK MARCH REPORT(CONT)	0000032895	04	003	0000026477	06		377.00
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	5,192.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 311
PREPARER:0006

=====

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
92-985-400			COUNTY CLERK						BEGINNING BALANCE:	427.00

04-12-2018	DEP	92-100-100	STATE FEES CHECKING ACCT	0000032813	04	003	0000026475	06		186.00
			NAME: CO CLERK/MARCH REPORT (CONT)						DESCRIPTION: COUNTY CLERK	
									TOTAL DEBITS AND CREDITS ----->	0.00
										186.00

									ENDING BALANCE:	613.00

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 312
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
94-100-100	PCT	1	FEMA CASH ACCT						BEGINNING BALANCE:	1,396,562.35

04-10-2018	JNL			0000031808	01	005	0000003724	00		13,392.80
			JOURNAL DESCRIPTION: FEMA PCT 1/MON 49C							
				TOTAL DEBITS AND CREDITS	----->				0.00	13,392.80

									ENDING BALANCE:	1,383,169.55

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 313
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
94-612-435		GRAVEL							BEGINNING BALANCE:	234,510.68
04-10-2018	JNL		JOURNAL DESCRIPTION: FEMA PCT 1/MON 49C	0000031809	01	005	0000003724	00	13,392.80	
TOTAL DEBITS AND CREDITS ----->									13,392.80	0.00
									ENDING BALANCE:	247,903.48

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 314
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
95-100-100	PCT	2	FEMA CASH ACCT						BEGINNING BALANCE:	1,259,778.50
04-24-2018	JNL		JOURNAL DESCRIPTION: FEMA PCT 2/MON 97C	0000033823	01	005	0000003998	00		79,755.09
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	1,180,023.41

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 315
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
95-613-435		GRAVEL							BEGINNING BALANCE:	164,814.34
04-24-2018	JNL		JOURNAL DESCRIPTION: FEMA PCT 2/MON 97C	0000033824	01	005	0000003998	00	39,817.54	
				TOTAL DEBITS AND CREDITS ----->					39,817.54	0.00
									ENDING BALANCE:	204,631.88
95-613-902		FORCED ACCT BILLING							BEGINNING BALANCE:	143,039.22
04-24-2018	JNL		JOURNAL DESCRIPTION: FEMA PCT 2/MON 97C	0000033825	01	005	0000003998	00	39,937.55	
				TOTAL DEBITS AND CREDITS ----->					39,937.55	0.00
									ENDING BALANCE:	182,976.77

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 317
PREPARER:0006

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
96-372-112	PCT	3	FEMA PAYMENTS						BEGINNING BALANCE:	59,721.90

04-19-2018	DEP	96-100-100	PCT 3 FEMA CASH ACCT	0000033247	04	003	0000026484	01		28,208.07
			NAME: FEMA PAY/PRECINCT 3/GRAVEL							
									TOTAL DEBITS AND CREDITS ----->	0.00
										28,208.07

									ENDING BALANCE:	87,929.97

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 318
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
97-100-100	PCT	4	FEMA CASH ACCT						BEGINNING BALANCE:	810,467.12
04-24-2018	JNL		JOURNAL DESCRIPTION: FEMA PCT 4/MON 122C	0000033750	01	005	0000003997	00		65,944.29
									TOTAL DEBITS AND CREDITS ----->	0.00
									ENDING BALANCE:	744,522.83

05/03/2018
TIME:08:36 AM

GENERAL LEDGER ACCOUNT LEDGER -- 04/01/2018 THRU 04/30/2018

PAGE 319
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
97-615-435		GRAVEL							BEGINNING BALANCE:	189,708.73
04-24-2018	JNL		JOURNAL DESCRIPTION: FEMA PCT 4/MON 122C	0000033751	01	005	0000003997	00	38,128.50	
				TOTAL DEBITS AND CREDITS ----->					38,128.50	0.00
									ENDING BALANCE:	227,837.23
97-615-902		FORCED ACCT BILLING							BEGINNING BALANCE:	128,031.64
04-24-2018	JNL		JOURNAL DESCRIPTION: FEMA PCT 4/MON 122C	0000033752	01	005	0000003997	00	27,815.79	
				TOTAL DEBITS AND CREDITS ----->					27,815.79	0.00
									ENDING BALANCE:	155,847.43