

10/14/2014
EASTLAND COUNTY

COMBINED CHECK REGISTER
10/01/2013 TO 09/30/2014

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Bank Account Check Number Check Date Payee Amount Type Voided

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OP CLR	1001	02/12/2014	A-QUALITY STEEL & WELDING	53.50	CHK	
OP CLR	1002	02/12/2014	AARON INSURANCE AGENCY INC	271.00	CHK	
OP CLR	1003	02/12/2014	ABILENE BONE AND JOINT CLINIC	33.27	CHK	
OP CLR	1004	02/12/2014	ABILENE CARDIOVASCULAR SURGERY	2,229.67	CHK	
OP CLR	1005	02/12/2014	ADAMS TOMMY M.	600.00	CHK	
OP CLR	1006	02/12/2014	AIR & HYDRAULIC EQUIPMENT INC	337.57	CHK	
OP CLR	1007	02/12/2014	ALISON HULETT	6.00	CHK	
OP CLR	1008	02/12/2014	ALPHAGRAPHICS US 607	52.00	CHK	
OP CLR	1009	02/12/2014	AMY DODSON	6.00	CHK	
JP #4	1010	10/08/2013	GENERAL FUND	2,127.50	CHK	
OP CLR	1010	02/12/2014	ARNOLD LOCKSMITH SERVICE	65.00	CHK	
OP CLR	1011	02/12/2014	AT&T MOBILITY-ROC	266.94	CHK	
OP CLR	1012	02/12/2014	ATMOS ENERGY	50.00	CHK	
OP CLR	1013	02/12/2014	ATMOS ENERGY	37.87	CHK	
OP CLR	1014	02/12/2014	B & W HEALTHCARE ASSOCIATES PA	443.66	CHK	
OP CLR	1015	02/12/2014	BATJER SERVICE LLC	652.00	CHK	
OP CLR	1016	02/12/2014	BEARING SUPPLY CO. LTD	145.84	CHK	
OP CLR	1017	02/12/2014	BIOMEDICAL SYSTEMS	607.09	CHK	
OP CLR	1018	02/12/2014	BIZPROTEC LLC	1,045.00	CHK	
OP CLR	1019	02/12/2014	BLUETARP FINANCIAL INC	524.84	CHK	
OP CLR	1020	02/12/2014	BRUDNAK DANIEL M. MD FAAFP	66.54	CHK	
OP CLR	1021	02/12/2014	BRYAN'S AUTO SUPPLY	959.87	CHK	
OP CLR	1022	02/12/2014	BRYAN'S COMPUTERS INC	134.84	CHK	
OP CLR	1023	02/12/2014	CARBON WATER DEPARTMENT	32.80	CHK	
OP CLR	1024	02/12/2014	CARL RICHARD ROBERTS JR	47.00	CHK	
OP CLR	1025	02/12/2014	CARL W BRAY	6.00	CHK	
OP CLR	1026	02/12/2014	CAVALLO ENERGY TEXAS LLC	9,635.63	CHK	

OP CLR	1027	02/12/2014	CAWLEY JAMES E MD PA	147.32	CHK
OP CLR	1028	02/12/2014	CECILIA ANN HURST	6.00	CHK
OP CLR	1029	02/12/2014	CERTIFIED PAYMENTS NO. 1 LTD	49.00	CHK
OP CLR	1030	02/12/2014	CHARLES HUMPHRIES	6.00	CHK
OP CLR	1031	02/12/2014	CITY OF CISCO	172.50	CHK
OP CLR	1032	02/12/2014	CITY OF EASTLAND	2,070.05	CHK
OP CLR	1033	02/12/2014	CITY OF GORMAN	42.00	CHK
OP CLR	1034	02/12/2014	CITY OF RISING STAR	376.38	CHK
OP CLR	1035	02/12/2014	CLINICAL PATHOLOGY ASSOCIATES	54.94	CHK
OP CLR	1036	02/12/2014	CLINT FERGUSON	6.00	CHK
OP CLR	1037	02/12/2014	COMDATA	4,354.21	CHK
OP CLR	1038	02/12/2014	CONCORD MEDICAL GROUP INC	185.02	CHK
OP CLR	1039	02/12/2014	COOL CLEAR WATER LLC	57.00	CHK
OP CLR	1040	02/12/2014	COPELAND TIMOTHY BYRON	2,035.20	CHK
OP CLR	1041	02/12/2014	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
OP CLR	1042	02/12/2014	CREATIVE IMAGE LASER SOLUTIONS	675.73	CHK
OP CLR	1043	02/12/2014	CROSS PLAINS PARTS PLUS	36.66	CHK
OP CLR	1044	02/12/2014	CTAT C/O LINDA DOUGLASS	150.00	CHK
OP CLR	1045	02/12/2014	CUNNINGHAM LARRY L.	50.00	CHK
OP CLR	1046	02/12/2014	DAVID CHERRY	721.24	CHK
OP CLR	1047	02/12/2014	DEANNA GAIL PIPKIN	6.00	CHK
OP CLR	1048	02/12/2014	DEBBIE BAKER	10.00	CHK
OP CLR	1049	02/12/2014	DEBRA DIANE SULLIVENT	6.00	CHK
OP CLR	1050	02/12/2014	DENA WITHERS	10.00	CHK
OP CLR	1051	02/12/2014	DEPARTMENT OF INFORMATION RESO	108.43	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

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EASTLAND COUNTY

COMBINED CHECK REGISTER

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OP CLR	1052	02/12/2014	DIAMOND P AGGREGATES LTD	7,031.00	CHK	
OP CLR	1053	02/12/2014	DOCTORS MEDICAL CENTER CLINIC	113.27	CHK	
OP CLR	1054	02/12/2014	DREW HYDE	10.00	CHK	
OP CLR	1055	02/12/2014	DRISKILL & BATES PSYCHOLOGY P	375.00	CHK	
OP CLR	1056	02/12/2014	EASTLAND COUNTY NEWSPAPERS	170.00	CHK	
OP CLR	1057	02/12/2014	EASTLAND COUNTY TIRE	59.00	CHK	
OP CLR	1058	02/12/2014	EASTLAND DRUG CO INC	50.00	CHK	
OP CLR	1059	02/12/2014	EASTLAND DRUG CO. INC - CIHC	6,073.87	CHK	
OP CLR	1060	02/12/2014	EASTLAND DRUG CO. INC - JAIL	4,447.21	CHK	
OP CLR	1061	02/12/2014	EASTLAND HEALTH CLINIC PLLC	311.65	CHK	
OP CLR	1062	02/12/2014	EASTLAND MEMORIAL HOSPITAL DIS	12,935.45	CHK	
OP CLR	1063	02/12/2014	EASTLAND OFFICE SUPPLY	1,573.25	CHK	
OP CLR	1064	02/12/2014	ELLIOTT DERRICK	800.00	CHK	
OP CLR	1065	02/12/2014	EMPIRE PAPER COMPANY	1,493.67	CHK	
OP CLR	1066	02/12/2014	ESTER SAMORA	6.00	CHK	
OP CLR	1067	02/12/2014	EVERISTO'S TIRE & APPLIANCES	1,062.00	CHK	
OP CLR	1068	02/12/2014	FIVE STAR CORRECTIONAL SERVICE	4,183.20	CHK	
OP CLR	1069	02/12/2014	FULLEN MOTOR CO	413.36	CHK	
OP CLR	1070	02/12/2014	GAYLE DAN BLACKLOCK	6.00	CHK	
OP CLR	1071	02/12/2014	GEORGIA JANELLA JARVIS	6.00	CHK	
OP CLR	1072	02/12/2014	GLORIA FLORES	6.00	CHK	
OP CLR	1073	02/12/2014	GORMAN PHARMACY	809.79	CHK	
OP CLR	1074	02/12/2014	GORMAN PROGRESS	41.75	CHK	
OP CLR	1075	02/12/2014	GOVDEALS INC	851.24	CHK	03/03/2014
OP CLR	1076	02/12/2014	GREEN EDWIN	165.39	CHK	
OP CLR	1077	02/12/2014	HANSEN COURTNEY	500.00	CHK	
OP CLR	1078	02/12/2014	HENDRICK MEDICAL CENTER (IHS)	1,275.81	CHK	
OP CLR	1079	02/12/2014	HENDRICK PROVIDER NETWORK	323.68	CHK	
OP CLR	1080	02/12/2014	HERMANS AUTO PARTS	103.44	CHK	
OP CLR	1081	02/12/2014	HIGGINBOTHAM BROS & CO	38.10	CHK	

OP CLR	1082	02/12/2014	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OP CLR	1083	02/12/2014	INTERSTATE ALL BATTERY CENTER	31.26	CHK
OP CLR	1084	02/12/2014	J & J AIR CONDITIONING, INC.	570.48	CHK
OP CLR	1085	02/12/2014	JAMES PAUL BURT	6.00	CHK
OP CLR	1086	02/12/2014	JANIE MARIE FLETCHER	6.00	CHK
OP CLR	1087	02/12/2014	JAY WAY JANITORIAL & CHEMICAL	838.81	CHK
OP CLR	1088	02/12/2014	JEANINE MARIE TUTTLE	6.00	CHK
OP CLR	1089	02/12/2014	JENNIFER MARIE TUCKER	6.00	CHK
OP CLR	1090	02/12/2014	JODY FORBUS	6.00	CHK
OP CLR	1091	02/12/2014	JOHN DIERS	6.00	CHK
OP CLR	1092	02/12/2014	JUDGE STEVEN R HEROD	528.78	CHK
OP CLR	1093	02/12/2014	KATHY GILMORE	6.00	CHK
OP CLR	1094	02/12/2014	KELSEY JAMES	3,455.84	CHK
OP CLR	1095	02/12/2014	KING RUSSELL	350.00	CHK
OP CLR	1096	02/12/2014	KINNAIRD, ROSSANDER & PERRY, I	88.75	CHK
OP CLR	1097	02/12/2014	KRISTI D THOMPSON	6.00	CHK
OP CLR	1098	02/12/2014	LAN COMMUNICATIONS	751.00	CHK
OP CLR	1099	02/12/2014	LARRY L JERNIGAN, SR	132.72	CHK
OP CLR	1100	02/12/2014	LAURIE MANGUM	7.00	CHK
OP CLR	1101	02/12/2014	LEE'S TRUCK SERVICE	316.86	CHK
OP CLR	1102	02/12/2014	LIQUID CAPITAL EXCHANGE, INC &	2,585.96	CHK
OP CLR	1103	02/12/2014	LONG ELECTRIC COMPANY	824.16	CHK

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Bank Account Check Number Check Date Payee

Amount Type Voided

OP CLR	1104	02/12/2014	LORETTA FAYE HOGUE	6.00	CHK
OP CLR	1105	02/12/2014	LORETTA L KEY	278.78	CHK
OP CLR	1106	02/12/2014	LOUIS HOLLYWOOD	205.52	CHK
OP CLR	1107	02/12/2014	MANGUM SERVICE CENTER	329.77	CHK
OP CLR	1108	02/12/2014	MARIE ARICK	350.00	CHK
OP CLR	1109	02/12/2014	MARK DWAYNE CROCKETT	6.00	CHK
OP CLR	1110	02/12/2014	MCCLESKEY ROBERT	600.00	CHK
OP CLR	1111	02/12/2014	METROPLEX CONTROL SYSTEMS	56,400.00	CHK
OP CLR	1112	02/12/2014	MIKE M DELOSSANTOS	6.00	CHK
OP CLR	1113	02/12/2014	MUNICIPAL SERVICES BUREAU	1.68	CHK
OP CLR	1114	02/12/2014	NANETTE STACY	6.00	CHK
OP CLR	1115	02/12/2014	NETDATA	250.00	CHK
OP CLR	1116	02/12/2014	OFFICE DEPOT	468.54	CHK
OP CLR	1117	02/12/2014	OGBURN'S TRUCK PARTS	91.66	CHK
OP CLR	1118	02/12/2014	ORKIN PEST CONTROL	168.30	CHK
OP CLR	1119	02/12/2014	ORTHOPEDIC ASSOCIATES OF ABILE	54.41	CHK
OP CLR	1120	02/12/2014	P.F. & E. OIL COMPANY	13,731.30	CHK
OP CLR	1121	02/12/2014	PADEN ALLEN BINT	6.00	CHK
OP CLR	1122	02/12/2014	PATRICIA KATE CABALLERO	6.00	CHK
OP CLR	1123	02/12/2014	PATTI DOLEN	10.00	CHK
OP CLR	1124	02/12/2014	PAULA WINFREY	6.00	CHK
OP CLR	1125	02/12/2014	PITNEY BOWES, INC.	364.00	CHK
OP CLR	1126	02/12/2014	QUENNA JO DANIELS	6.00	CHK
OP CLR	1127	02/12/2014	R.L. STUARD	40.95	CHK
OP CLR	1128	02/12/2014	RADISSON HOTEL & SUITES AUSTIN	124.20	CHK
OP CLR	1129	02/12/2014	RICHARD DWAIN EETHERIDGE	6.00	CHK
OP CLR	1130	02/12/2014	ROBERT QUENTIN JOHNSTON	6.00	CHK
OP CLR	1131	02/12/2014	ROBIN S CAROUTH	575.36	CHK
OP CLR	1132	02/12/2014	ROGER DALE REEP JR	6.00	CHK
OP CLR	1133	02/12/2014	ROSSANDER BARBARA LCDC	600.00	CHK
OP CLR	1134	02/12/2014	ROYCE WAYNE BOONE	6.00	CHK
OP CLR	1135	02/12/2014	SANDRA ELIZABETH SHONG	6.00	CHK
OP CLR	1136	02/12/2014	SCOTT HAROLD D. MD	1,400.00	CHK

OP CLR	1137	02/12/2014	SHACKELFORD CO COMM RESOURCE C	88.68	CHK
OP CLR	1138	02/12/2014	SHANNON CLINIC	104.01	CHK
OP CLR	1139	02/12/2014	SHERI LEANN KENDALL	6.00	CHK
OP CLR	1140	02/12/2014	SIMPSON WILLIAM F.	1,697.11	CHK
OP CLR	1141	02/12/2014	STORMY CHEYNN BARRETT	6.00	CHK
OP CLR	1142	02/12/2014	T & B MECHANICAL, INC.	281.75	CHK
OP CLR	1143	02/12/2014	TARRANT COUNTY MEDICAL EXAMINE	2,980.00	CHK
OP CLR	1144	02/12/2014	TERRI PERRY	6.00	CHK
OP CLR	1145	02/12/2014	TERRY SUE PAPE	6.00	CHK
OP CLR	1146	02/12/2014	TEXAS ASSOCIATION OF COUNTIES	500.00	CHK
OP CLR	1147	02/12/2014	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK
OP CLR	1148	02/12/2014	TEXAS DEPT OF CRIMINAL JUSTICE	373.68	CHK
OP CLR	1149	02/12/2014	TEXAS DISTRICT & COUNTY ATTORN	100.00	CHK
OP CLR	1150	02/12/2014	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK
OP CLR	1151	02/12/2014	TEXAS ONCOLOGY PA ABILENE	254.61	CHK
OP CLR	1152	02/12/2014	TIFCO INDUSTRIES, INC.	545.46	CHK
OP CLR	1153	02/12/2014	TINDALL'S HARDWARE	14.85	CHK
OP CLR	1154	02/12/2014	TOMMY RAY WHITE	10.00	CHK
OP CLR	1155	02/12/2014	TOTELCOM COMMUNICATIONS LLC	32.93	CHK

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Amount Type Voided

OP CLR	1156	02/12/2014	TP&W - DYCUS JP#1	68.00	CHK
OP CLR	1157	02/12/2014	TP&W - DYCUS JP#4	68.00	CHK
OP CLR	1158	02/12/2014	TRI-TEX SALES	17.83	CHK

OP CLR	1159	02/12/2014	TXOL INTERNET, INC.	326.48	CHK	
OP CLR	1160	02/12/2014	TXU ENERGY ASSISTANCE GROUP	100.00	CHK	
OP CLR	1161	02/12/2014	TYCO INTEGRATED SECURITY LLC	597.49	CHK	
OP CLR	1162	02/12/2014	TYLER TECHNOLOGIES, INC.	2,863.95	CHK	
OP CLR	1163	02/12/2014	UNIFIRST HOLDINGS, INC.	523.57	CHK	
OP CLR	1164	02/12/2014	VASQUEZ SERVICE CENTER	105.00	CHK	
OP CLR	1165	02/12/2014	VICTOR MANUEL MENDOZA	6.00	CHK	
OP CLR	1166	02/12/2014	VULCAN CONSTRUCTION MATERIALS,	81.31	CHK	
OP CLR	1167	02/12/2014	WALNUT STREET CLINIC	114.93	CHK	
OP CLR	1168	02/12/2014	WARREN POWER & MACHINERY, INC.	189.50	CHK	
OP CLR	1169	02/12/2014	WATCHGUARD VIDEO	88.00	CHK	
OP CLR	1170	02/12/2014	WHITE'S ACE HARDWARE	59.23	CHK	
OP CLR	1171	02/12/2014	WILLIE STRAW	6.00	CHK	
OP CLR	1172	02/12/2014	WINDELL LIGHT	20.78	CHK	
OP CLR	1173	02/12/2014	WTG FUELS, INC.	195.00	CHK	
OP CLR	1174	02/12/2014	XEROX CORPORATION-DALLAS	727.92	CHK	
OP CLR	1175	02/12/2014	YELLOWHOUSE MACHINERY CO	217.85	CHK	
OP CLR	1176	02/12/2014	ZEP SALES & SERVICE	337.65	CHK	
OP CLR	1177	02/12/2014	3D AG SERVICES, INC.	369.39	CHK	
OP CLR	1178	02/12/2014	GENERAL FUND	0.04	CHK	
OP CLR	1179	02/13/2014	ABILENE FEDERAL CREDIT UNION	1,923.50	CHK	
OP CLR	1180	02/13/2014	NATIONWIDE RETIREMENT SOLUTION	484.00	CHK	
OP CLR	1181	02/13/2014	NATIONWIDE-ROTH	205.00	CHK	
OP CLR	1182	02/13/2014	NET SALARIES	96,695.19	CHK	
OPER CLR	1183	02/14/2014	PAYROLL CLEARING	31,915.61	CHK	
OP CLR	1184	02/19/2014	ATC BUSINESS SOLUTIONS	114.00	CHK	
OP CLR	1185	02/19/2014	BETTY ANN ALEXANDER	101.00	CHK	02/20/2014
OP CLR	1186	02/19/2014	CITY OF RANGER	88.33	CHK	
OP CLR	1187	02/19/2014	JOHN RAY KEYS	25.00	CHK	
OP CLR	1188	02/19/2014	SHERYL SUE RYAN	25.10	CHK	
OP CLR	1189	02/20/2014	GENERAL FUND	101.00	CHK	
OP CLR	1190	02/24/2014	AT&T MOBILITY-ROC	406.05	CHK	
OP CLR	1191	02/24/2014	AARON INSURANCE AGENCY INC	70.00	CHK	

OP CLR	1192	02/24/2014	ABILENE CARDIOVASCULAR SURGERY	59.95	CHK
OP CLR	1193	02/24/2014	ABILENE PROFESSIONAL CENTER	175.00	CHK
OP CLR	1194	02/24/2014	AIR & HYDRAULIC EQUIPMENT INC	52.60	CHK
OP CLR	1195	02/24/2014	AIRGAS USA LLC	215.63	CHK
OP CLR	1196	02/24/2014	ALERE TOXICOLOGY SERVICES INC	108.00	CHK
OP CLR	1197	02/24/2014	AMERICAN ASSOCIATION OF NOTARI	165.93	CHK
OP CLR	1198	02/24/2014	AQUAONE INC	325.91	CHK
OP CLR	1199	02/24/2014	ARNOLD LOCKSMITH SERVICE	41.00	CHK
OP CLR	1200	02/24/2014	AT & T	70.00	CHK
OP CLR	1201	02/24/2014	AT&T	1,560.24	CHK
OP CLR	1202	02/24/2014	AT&T	194.70	CHK
OP CLR	1203	02/24/2014	AT&T MOBILITY-ROC	52.59	CHK
OP CLR	1204	02/24/2014	B & W HEALTHCARE ASSOCIATES PA	290.00	CHK
OP CLR	1205	02/24/2014	BAILEY JOHN M.	285.42	CHK
OP CLR	1206	02/24/2014	BATJER SERVICE LLC	835.08	CHK
OP CLR	1207	02/24/2014	BECKY CULVERHOUSE	40.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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OP CLR	1208	02/24/2014	BOBBY SMITH	40.00	CHK	
OP CLR	1209	02/24/2014	BRYAN'S AUTO SUPPLY	29.94	CHK	
OP CLR	1210	02/24/2014	BRYAN'S COMPUTERS INC	3,653.69	CHK	
OP CLR	1211	02/24/2014	CARBON WATER DEPARTMENT	50.00	CHK	
OP CLR	1212	02/24/2014	CAREY SCOTT	40.00	CHK	
OP CLR	1213	02/24/2014	CAVALLO ENERGY TEXAS LLC	9,438.41	CHK	

OP CLR	1214	02/24/2014	CERTIFIED LABORATORIES DIVISIO	162.79	CHK
OP CLR	1215	02/24/2014	CHERYL STENNETT	14.40	CHK
OP CLR	1216	02/24/2014	CINDY TINDALL	40.00	CHK
OP CLR	1217	02/24/2014	CISCO HARDWARE & SUPPLY	756.15	CHK
OP CLR	1218	02/24/2014	CITY OF CISCO	50.00	CHK
OP CLR	1219	02/24/2014	CITY OF GORMAN	50.00	CHK
OP CLR	1220	02/24/2014	CLEARFORK DISPOSAL LLC	68.90	CHK
OP CLR	1221	02/24/2014	CLINICAL PATHOLOGY ASSOCIATES	35.02	CHK
OP CLR	1222	02/24/2014	COMANCHE COUNTY MEDICAL	492.17	CHK
OP CLR	1223	02/24/2014	COMDATA	4,354.28	CHK
OP CLR	1224	02/24/2014	COOL CLEAR WATER LLC	32.50	CHK
OP CLR	1225	02/24/2014	CORNERSTONE PROGRAMS CORPORATI	3,943.00	CHK
OP CLR	1226	02/24/2014	DIANA WHITE	40.00	CHK
OP CLR	1227	02/24/2014	DOYLE WAYNE RUSSELL	40.00	CHK
OP CLR	1228	02/24/2014	DSC ENVIORNMENTAL	5,953.26	CHK
OP CLR	1229	02/24/2014	EASTLAND COUNTY CRISIS CENTER	105.00	CHK
OP CLR	1230	02/24/2014	EASTLAND COUNTY NEWSPAPERS	210.50	CHK
OP CLR	1231	02/24/2014	EASTLAND COUNTY TIRE	607.12	CHK
OP CLR	1232	02/24/2014	EASTLAND HEALTH CLINIC PLLC	137.70	CHK
OP CLR	1233	02/24/2014	EASTLAND MEMORIAL HOSPITAL DIS	655.34	CHK
OP CLR	1234	02/24/2014	EASTLAND OFFICE SUPPLY	5,333.36	CHK
OP CLR	1235	02/24/2014	EDWARDS FUNERAL HOME	1,000.00	CHK
OP CLR	1236	02/24/2014	ELITE PLUMBING	1,121.96	CHK
OP CLR	1237	02/24/2014	ERGOGENESIS LLC	20.00	CHK
OP CLR	1238	02/24/2014	FARRIS WILKS	10.00	CHK
OP CLR	1239	02/24/2014	FED EX	23.54	CHK
OP CLR	1240	02/24/2014	FIVE STAR CORRECTIONAL SERVICE	4,276.80	CHK
OP CLR	1241	02/24/2014	GAIL WILLIAMSON	40.00	CHK
OP CLR	1242	02/24/2014	GALLS/QUARTERMASTER	497.35	CHK
OP CLR	1243	02/24/2014	GERARD RICKOFF, COUNTY CLERK (491.00	CHK
OP CLR	1244	02/24/2014	GHS LTD	2,924.95	CHK
OP CLR	1245	02/24/2014	GREEN EDWIN	54.41	CHK
OP CLR	1246	02/24/2014	GREGORY PHILLIP	100.00	CHK

OP CLR	1247	02/24/2014	HART INTERCIVIC DEPT	630.65	CHK
OP CLR	1248	02/24/2014	HENDRICK MEDICAL CENTER PHYSIC	44.11	CHK
OP CLR	1249	02/24/2014	HENDRICK MEDICAL SUPPLY	7.95	CHK
OP CLR	1250	02/24/2014	HENDRICK PROVIDER NETWORK	311.99	CHK
OP CLR	1251	02/24/2014	HIGGINBOTHAM BROS & CO	108.23	CHK
OP CLR	1252	02/24/2014	J & J AIR CONDITIONING, INC.	614.90	CHK
OP CLR	1253	02/24/2014	JAMES RUSHING	40.00	CHK
OP CLR	1254	02/24/2014	JAY WAY JANITORIAL & CHEMICAL	1,004.11	CHK
OP CLR	1255	02/24/2014	LABORATORY CORP. OF AMERICA	23.39	CHK
OP CLR	1256	02/24/2014	LAN COMMUNICATIONS	120.00	CHK
OP CLR	1257	02/24/2014	LEWALLEN PAUL	3,825.00	CHK
OP CLR	1258	02/24/2014	LEXISNEXIS	202.00	CHK
OP CLR	1259	02/24/2014	LEXISNEXIS RISK DATA MANAGEMEN	164.43	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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OP CLR	1260	02/24/2014	LONG ELECTRIC COMPANY	312.21	CHK
OP CLR	1261	02/24/2014	LOWE'S HOME CENTERS, INC.	71.95	CHK
OP CLR	1262	02/24/2014	MID-AMERICAN RESEARCH CHEMICAL	639.10	CHK
OP CLR	1263	02/24/2014	NATIONWIDE CHEMICALS	1,067.70	CHK
OP CLR	1264	02/24/2014	NETDATA	446.00	CHK
OP CLR	1265	02/24/2014	ODOM DIETRICH	350.00	CHK
OP CLR	1266	02/24/2014	OFFICE DEPOT	58.38	CHK
OP CLR	1267	02/24/2014	ORKIN PEST CONTROL	168.30	CHK
OP CLR	1268	02/24/2014	P.F. & E. OIL COMPANY	5,019.81	CHK

OP CLR	1269	02/24/2014	PRECISION DELTA CORPORATION	117.62	CHK
OP CLR	1270	02/24/2014	RANDY HOOKS	8.54	CHK
OP CLR	1271	02/24/2014	RANGER DENTAL	300.00	CHK
OP CLR	1272	02/24/2014	RELIABLE OFFICE SUPPLIES	67.93	CHK
OP CLR	1273	02/24/2014	RHONDA LUNCEFORD	40.00	CHK
OP CLR	1274	02/24/2014	RICHARD ANTHONY	40.00	CHK
OP CLR	1275	02/24/2014	ROB-JOE MATERIALS LLC	7,190.31	CHK
OP CLR	1276	02/24/2014	ROBIN S CAROUTH	722.60	CHK
OP CLR	1277	02/24/2014	RUSSELL D THOMASON	770.92	CHK
OP CLR	1278	02/24/2014	SAN ANGELO RADIOLOGISTS PA	68.96	CHK
OP CLR	1279	02/24/2014	SHARON WILCOXEN	40.00	CHK
OP CLR	1280	02/24/2014	SIMPLEX GRINNELL LP	3,194.81	CHK
OP CLR	1281	02/24/2014	SOUTHWEST FIRST AID & SAFETY S	60.02	CHK
OP CLR	1282	02/24/2014	SPEER PIPE/BACKHOE	150.00	CHK
OP CLR	1283	02/24/2014	STANLEY FORD EASTLAND	25.23	CHK
OP CLR	1284	02/24/2014	STAPLES ADVANTAGE	50.87	CHK
OP CLR	1285	02/24/2014	TARRANT COUNTY MEDICAL EXAMINE	630.00	CHK
OP CLR	1286	02/24/2014	TERRY JONES	40.00	CHK
OP CLR	1287	02/24/2014	TEXAS MIDWEST GASTROENTEROLOGY	46.73	CHK
OP CLR	1288	02/24/2014	TEXAS ONCOLOGY PA ABILENE	215.80	CHK
OP CLR	1289	02/24/2014	TRACTOR SUPPLY CREDIT PLAN	26.57	CHK
OP CLR	1290	02/24/2014	TX DEPT OF STATE HEALTH SERVIC	64.05	CHK
OP CLR	1291	02/24/2014	TXU ENERGY	31.69	CHK
OP CLR	1292	02/24/2014	UNIFIRST HOLDINGS, INC.	526.28	CHK
OP CLR	1293	02/24/2014	VASQUEZ SERVICE CENTER	14.50	CHK
OP CLR	1294	02/24/2014	VULCAN CONSTRUCTION MATERIALS,	152.13	CHK
OP CLR	1295	02/24/2014	WALMART COMMUNITY/RFCSELLC	72.66	CHK
OP CLR	1296	02/24/2014	WALNUT STREET CLINIC	45.21	CHK
OP CLR	1297	02/24/2014	WARREN POWER & MACHINERY, INC.	430.88	CHK
OP CLR	1298	02/24/2014	WEST PAYMENT CENTER	598.90	CHK
OP CLR	1299	02/24/2014	WEST TEXAS REHABILITATION CENT	125.00	CHK
OP CLR	1300	02/24/2014	WHITE'S ACE HARDWARE	670.26	CHK
OP CLR	1301	02/24/2014	WILLSON MICHAEL JAY	285.42	CHK

OP CLR	1302	02/24/2014	WRIGHT JIM R.	285.42	CHK
OP CLR	1303	02/24/2014	XEROX CORPORATION-DALLAS	1,613.33	CHK
OP CLR	1304	02/24/2014	ZEP SALES & SERVICE	337.65	CHK
OP CLR	1305	02/24/2014	11TH COURT OF APPEALS	110.00	CHK
OP CLR	1306	02/24/2014	4M YOUTH SERVICES, INC.	285.00	CHK
OP CLR	1307	02/27/2014	ABILENE FEDERAL CREDIT UNION	1,999.50	CHK
OP CLR	1308	02/27/2014	NATIONWIDE RETIREMENT SOLUTION	484.00	CHK
OP CLR	1309	02/27/2014	NATIONWIDE-ROTH	205.00	CHK
OP CLR	1310	02/27/2014	NET SALARIES	107,839.72	CHK
OP CLR	1311	03/03/2014	GENERAL FUND	851.24	CHK

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OP CLR	1312	03/03/2014	HENDRICK MEDICAL CENTER (SO/J	533.00	CHK
OP CLR	1313	03/03/2014	MCCREARY, VESELKA, BRAGG & ALL	3,606.81	CHK
OP CLR	1314	03/03/2014	PEAK GARY	810.00	CHK
OP CLR	1315	03/03/2014	TAC RISK MANAGEMENT POOL	756.66	CHK
OP CLR	1316	03/03/2014	WINDSTREAM COMMUNICATIONS SW	62.13	CHK
OP CLR	1317	03/04/2014	AFLAC ATTN:REMITTANCE PROC SER	1,583.40	CHK
OP CLR	1318	03/04/2014	AFLAC GROUP INSURANCE	871.80	CHK
OP CLR	1319	03/04/2014	BLOCK VISION OF TEXAS, INC.	619.41	CHK
OP CLR	1320	03/04/2014	EASTLAND MEMORIAL HOSPITAL	931.00	CHK
OP CLR	1321	03/04/2014	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OP CLR	1322	03/04/2014	TEXAS ASSOC. OF COUNTIES HEBP	80,360.98	CHK
OP CLR	1323	03/04/2014	WASHINGTON NATIONAL INS. CO.	49.85	CHK

OP CLR	1324	03/04/2014	DAVID HULLUM	100.00	CHK
OP CLR	1325	03/10/2014	CITY OF EASTLAND	144.48	CHK
OP CLR	1326	03/10/2014	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK
OP CLR	1327	03/10/2014	A-QUALITY STEEL & WELDING	200.59	CHK
OP CLR	1328	03/10/2014	AL GAETA	646.86	CHK
OP CLR	1329	03/10/2014	ALPHAGRAPHICS US 607	68.48	CHK
OP CLR	1330	03/10/2014	AT&T MOBILITY-ROC	266.54	CHK
OP CLR	1331	03/10/2014	ATMOS ENERGY	1,614.56	CHK
OP CLR	1332	03/10/2014	B & W HEALTHCARE ASSOCIATES PA	1,249.02	CHK
OP CLR	1333	03/10/2014	BILL DOWELL	65.00	CHK
OP CLR	1334	03/10/2014	BIZPROTEC LLC	2,268.71	CHK
OP CLR	1335	03/10/2014	BLAKE FULENWIDER DODGE	1,710.80	CHK
OP CLR	1336	03/10/2014	BLUETARP FINANCIAL INC	75.72	CHK
OP CLR	1337	03/10/2014	BRUDNAK DANIEL M. MD FAAFP	131.73	CHK
OP CLR	1338	03/10/2014	BRYAN'S AUTO SUPPLY	54.92	CHK
OP CLR	1339	03/10/2014	BRYAN'S COMPUTERS INC	24.95	CHK
OP CLR	1340	03/10/2014	CALIFORNIA CONTRACTORS SUPPLIE	657.60	CHK
OP CLR	1341	03/10/2014	CARBON WATER DEPARTMENT	33.62	CHK
OP CLR	1342	03/10/2014	CERTIFIED LABORATORIES DIVISIO	1,295.00	CHK
OP CLR	1343	03/10/2014	CITY OF CISCO	122.50	CHK
OP CLR	1344	03/10/2014	CITY OF EASTLAND	2,115.64	CHK
OP CLR	1345	03/10/2014	CITY OF GORMAN	42.00	CHK
OP CLR	1346	03/10/2014	CITY OF RANGER	87.33	CHK
OP CLR	1347	03/10/2014	CITY OF RISING STAR	397.38	CHK
OP CLR	1348	03/10/2014	CLEVELAND DAVID G.	162.20	CHK
OP CLR	1349	03/10/2014	COMANCHE COUNTY MEDICAL	2,388.55	CHK
OP CLR	1350	03/10/2014	COMDATA	4,323.96	CHK
OP CLR	1351	03/10/2014	CONCORD MEDICAL GROUP INC	98.98	CHK
OP CLR	1352	03/10/2014	CONFIRMDelivery.COM, INC	125.46	CHK
OP CLR	1353	03/10/2014	CONTECH CONSTRUCTION PRODUCTS	752.00	CHK
OP CLR	1354	03/10/2014	COOL CLEAR WATER LLC	13.00	CHK
OP CLR	1355	03/10/2014	CROSS PLAINS PARTS PLUS	25.22	CHK
OP CLR	1356	03/10/2014	DASH MEDICAL GLOVES INC	122.25	CHK

OP CLR	1357	03/10/2014	DEPARTMENT OF INFORMATION RESO	150.35	CHK
OP CLR	1358	03/10/2014	DIAMOND P AGGREGATES LTD	3,580.50	CHK
OP CLR	1359	03/10/2014	DOCTOR STUFF LLC	126.77	CHK
OP CLR	1360	03/10/2014	DOCTORS MEDICAL CENTER CLINIC	243.36	CHK
OP CLR	1361	03/10/2014	DOVE FUNERAL HOME	1,000.00	CHK
OP CLR	1362	03/10/2014	EASTLAND COUNTY APPRAISAL DIST	44,246.67	CHK
OP CLR	1363	03/10/2014	EASTLAND COUNTY DISTRICT CLERK	2,811.00	CHK

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OP CLR	1364	03/10/2014	EASTLAND COUNTY TAX ASSESSOR-C	947.21	CHK	
OP CLR	1365	03/10/2014	EASTLAND COUNTY TIRE	29.95	CHK	
OP CLR	1366	03/10/2014	EASTLAND DRUG CO. INC - CIHC	5,482.60	CHK	
OP CLR	1367	03/10/2014	EASTLAND DRUG CO. INC - JAIL	8,053.09	CHK	
OP CLR	1368	03/10/2014	EASTLAND HEALTH CLINIC PLLC	33.27	CHK	
OP CLR	1369	03/10/2014	EASTLAND ISD-TAX OFFICE	307.02	CHK	
OP CLR	1370	03/10/2014	EASTLAND MEMORIAL HOSPITAL DIS	8,613.97	CHK	
OP CLR	1371	03/10/2014	EASTLAND OFFICE SUPPLY	4,667.74	CHK	
OP CLR	1372	03/10/2014	ECONO SIGN & BARRICADE LLC	88.10	CHK	
OP CLR	1373	03/10/2014	EDWARDS FUNERAL HOME	2,000.00	CHK	
OP CLR	1374	03/10/2014	ELITE PLUMBING	351.17	CHK	
OP CLR	1375	03/10/2014	ELLIOTT DERRICK	3,450.00	CHK	
OP CLR	1376	03/10/2014	EMPIRE PAPER COMPANY	386.79	CHK	
OP CLR	1377	03/10/2014	ERGOGENESIS LLC	20.00	CHK	03/20/2014
OP CLR	1378	03/10/2014	ESOTERIX GENETIC LABORATORIES,	393.21	CHK	

OP CLR	1379	03/10/2014	EVERISTO'S TIRE & APPLIANCES	25.00	CHK
OP CLR	1380	03/10/2014	EXPRESS MEDICAL SUPPLY LTD	114.07	CHK
OP CLR	1381	03/10/2014	FED EX	9.49	CHK
OP CLR	1382	03/10/2014	FIVE STAR CORRECTIONAL SERVICE	4,218.00	CHK
OP CLR	1383	03/10/2014	FREDDY'S GARAGE & MACHINE SHOP	14.50	CHK
OP CLR	1384	03/10/2014	FULLEN MOTOR CO	478.00	CHK
OP CLR	1385	03/10/2014	GALLAGHER SHEREE NICOLE	1,920.00	CHK
OP CLR	1386	03/10/2014	GALLS/QUARTERMASTER	236.33	CHK
OP CLR	1387	03/10/2014	GORMAN PROGRESS	257.44	CHK
OP CLR	1388	03/10/2014	GRAINGER (W. W. GRAINGER INC)	774.92	CHK
OP CLR	1389	03/10/2014	GREGORY PHILLIP	600.00	CHK
OP CLR	1390	03/10/2014	HANSEN COURTNEY	250.00	CHK
OP CLR	1391	03/10/2014	HART INTERCIVIC DEPT	567.00	CHK
OP CLR	1392	03/10/2014	HENDRICK ANESTHESIA NETWORK	1,191.81	CHK
OP CLR	1393	03/10/2014	HENDRICK MEDICAL CENTER (IHS)	25,059.25	CHK
OP CLR	1394	03/10/2014	HERMANS AUTO PARTS	411.14	CHK
OP CLR	1395	03/10/2014	HIGGINBOTHAM BROS & CO	155.31	CHK
OP CLR	1396	03/10/2014	HIGGINBOTHAM FUNERAL HOME-C.P.	2,000.00	CHK
OP CLR	1397	03/10/2014	J & J AIR CONDITIONING, INC.	522.25	CHK
OP CLR	1398	03/10/2014	JAY WAY JANITORIAL & CHEMICAL	929.28	CHK
OP CLR	1399	03/10/2014	JERRY WADE CUSTOM BADGES	150.00	CHK
OP CLR	1400	03/10/2014	JO ANN HATTON	454.15	CHK
OP CLR	1401	03/10/2014	JONES MCCLURE PUBLISHING, INC.	101.00	CHK
OP CLR	1402	03/10/2014	BERRY ELIZABETH	121.00	CHK
OP CLR	1403	03/10/2014	JUDGE JERRY D. RAY	81.10	CHK
OP CLR	1404	03/10/2014	KEENE JAMES W.	1,890.00	CHK
OP CLR	1405	03/10/2014	KELSEY JAMES	4,484.26	CHK
OP CLR	1406	03/10/2014	KING RUSSELL	690.00	CHK
OP CLR	1407	03/10/2014	KOMATSU ARCHITECTURE	980.00	CHK
OP CLR	1408	03/10/2014	LABORATORY CORP. OF AMERICA	47.08	CHK
OP CLR	1409	03/10/2014	LAN COMMUNICATIONS	255.00	CHK
OP CLR	1410	03/10/2014	LARRY L JERNIGAN, SR	240.80	CHK
OP CLR	1411	03/10/2014	LEWALLEN PAUL	2,620.00	CHK

OP CLR	1412	03/10/2014	LEXISNEXIS	51.00	CHK
OP CLR	1413	03/10/2014	LORETTA L KEY	35.00	CHK
OP CLR	1414	03/10/2014	MANGUM SERVICE CENTER	289.50	CHK
OP CLR	1415	03/10/2014	MARIE ARICK	257.66	CHK

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OP CLR	1416	03/10/2014	MCCLESKEY ROBERT	800.00	CHK	
OP CLR	1417	03/10/2014	MCCREARY, VESELKA, BRAGG & ALL	218.40	CHK	
OP CLR	1418	03/10/2014	MORRIS LEE ANN	800.00	CHK	
OP CLR	1419	03/10/2014	MUNICIPAL SERVICES BUREAU	1.69	CHK	
OP CLR	1420	03/10/2014	ODOM DIETRICH	6,865.00	CHK	
OP CLR	1421	03/10/2014	OFFICE DEPOT	259.32	CHK	
OP CLR	1422	03/10/2014	OGBURN'S TRUCK PARTS	62.86	CHK	
OP CLR	1423	03/10/2014	ORTHOPEdic ASSOCIATES OF ABILE	909.10	CHK	
OP CLR	1424	03/10/2014	RAMIREZ NORMA	18.75	CHK	
OP CLR	1425	03/10/2014	RANGER DENTAL	425.00	CHK	
OP CLR	1426	03/10/2014	RANGER TAX OFFICE-VANNA DAINS	2,871.89	CHK	
OP CLR	1427	03/10/2014	RELIABLE OFFICE SUPPLIES	656.19	CHK	
OP CLR	1428	03/10/2014	ROSSANDER BARBARA LCDC	600.00	CHK	
OP CLR	1429	03/10/2014	SAN ANGELO RADIOLOGISTS PA	92.22	CHK	
OP CLR	1430	03/10/2014	SANDY CAGLE	44.80	CHK	
OP CLR	1431	03/10/2014	SARINGER JOHN	4,250.00	CHK	
OP CLR	1432	03/10/2014	SHACKELFORD CO COMM RESOURCE C	177.90	CHK	
OP CLR	1433	03/10/2014	SIMPLEX GRINNELL LP	284.28	CHK	

OP CLR	1434	03/10/2014	SIMPSON WILLIAM F.	54.41	CHK
OP CLR	1435	03/10/2014	SOUTHWEST FILING & STORAGE	883.50	CHK
OP CLR	1436	03/10/2014	SUDDENLINK	124.90	CHK
OP CLR	1437	03/10/2014	TARRANT COUNTY MEDICAL EXAMINE	2,180.00	CHK
OP CLR	1438	03/10/2014	TDCAA	55.00	CHK
OP CLR	1439	03/10/2014	TEXAS ASSOCIATION OF COUNTIES	955.00	CHK
OP CLR	1440	03/10/2014	TEXAS ONCOLOGY PA ABILENE	195.67	CHK
OP CLR	1441	03/10/2014	TEXAS PROBATION ASSOCIATION	140.00	CHK
OP CLR	1442	03/10/2014	TEXAS ROAD AND SIGN SUPPLY	1,264.66	CHK
OP CLR	1443	03/10/2014	THE STATION	80.00	CHK
OP CLR	1444	03/10/2014	THOMPSON LANDON	390.00	CHK
OP CLR	1445	03/10/2014	TOOLS PLUS INDUSTRIES, INC.	221.10	CHK
OP CLR	1446	03/10/2014	TOTELCOM COMMUNICATIONS LLC	32.93	CHK
OP CLR	1447	03/10/2014	TP&W - HAVENS JP#2	68.00	CHK
OP CLR	1448	03/10/2014	TRACTOR SUPPLY CREDIT PLAN	121.48	CHK
OP CLR	1449	03/10/2014	TXOL INTERNET, INC.	89.95	CHK
OP CLR	1450	03/10/2014	TXU ENERGY ASSISTANCE GROUP	150.00	CHK
OP CLR	1451	03/10/2014	TYLER TECHNOLOGIES, INC.	2,726.70	CHK
OP CLR	1452	03/10/2014	UNIFIRST HOLDINGS, INC.	621.79	CHK
OP CLR	1453	03/10/2014	UNIVERSITY OF TX SCHOOL OF LAW	220.00	CHK
OP CLR	1454	03/10/2014	VASQUEZ SERVICE CENTER	175.25	CHK
OP CLR	1455	03/10/2014	VULCAN CONSTRUCTION MATERIALS,	1,181.84	CHK
OP CLR	1456	03/10/2014	WALNUT STREET CLINIC	124.93	CHK
OP CLR	1457	03/10/2014	WARREN POWER & MACHINERY, INC.	3,448.24	CHK
OP CLR	1458	03/10/2014	WEST PAYMENT CENTER	191.50	CHK
OP CLR	1459	03/10/2014	WHITE'S ACE HARDWARE	60.68	CHK
OP CLR	1460	03/10/2014	WTG FUELS, INC.	50.00	CHK
OP CLR	1461	03/10/2014	XEROX CORPORATION-DALLAS	303.51	CHK
OP CLR	1462	03/10/2014	YELLOWHOUSE MACHINERY CO	686.13	CHK
OP CLR	1463	03/10/2014	ZEP SALES & SERVICE	537.17	CHK
OP CLR	1464	03/10/2014	3D AG SERVICES, INC.	162.00	CHK
OP CLR	1465	03/13/2014	ABILENE FEDERAL CREDIT UNION	1,923.50	CHK
OP CLR	1466	03/13/2014	NATIONWIDE RETIREMENT SOLUTION	484.00	CHK

OP CLR 1467 03/13/2014 NATIONWIDE-ROTH 205.00 CHK

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OP CLR	1468	03/13/2014	NET SALARIES	99,222.80	CHK	
OP CLR	1469	03/20/2014	GENERAL FUND	20.00	CHK	03/20/2014
OP CLR	1470	03/20/2014	EASTLAND COUNTY DISPATCH	20.00	CHK	
OP CLR	1471	03/21/2014	HANNER SUPERCENTER	5,682.12	CHK	
OP CLR	1472	03/24/2014	AT&T MOBILITY-ROC	406.05	CHK	
OP CLR	1473	03/24/2014	EASTLAND OFFICE SUPPLY	1,500.00	CHK	
OP CLR	1474	03/24/2014	EASTLAND OFFICE SUPPLY	797.96	CHK	
OP CLR	1475	03/24/2014	OMNI CORPUS CHRISTI HOTEL	341.55	CHK	
OP CLR	1476	03/24/2014	TEXAS PROBATION ASSOCIATION	140.00	CHK	03/31/2014
OP CLR	1477	03/24/2014	THE WESTIN GALLERIA DALLAS	156.00	CHK	
OP CLR	1478	03/24/2014	THE WESTIN GALLERIA DALLAS	359.61	CHK	
OP CLR	1479	03/24/2014	THE WESTIN GALLERIA DALLAS	179.81	CHK	
OP CLR	1480	03/24/2014	ADAMS GROCERY	18.50	CHK	
OP CLR	1481	03/24/2014	AIRGAS USA LLC	71.79	CHK	
OP CLR	1482	03/24/2014	ALERE TOXICOLOGY SERVICES INC	11.00	CHK	
OP CLR	1483	03/24/2014	AQUAONE INC	314.17	CHK	
OP CLR	1484	03/24/2014	ARNOLD LOCKSMITH SERVICE	103.00	CHK	
OP CLR	1485	03/24/2014	AT & T	70.00	CHK	
OP CLR	1486	03/24/2014	AT&T	1,597.29	CHK	
OP CLR	1487	03/24/2014	AT&T	192.71	CHK	
OP CLR	1488	03/24/2014	AT&T MOBILITY-ROC	142.99	CHK	

OP CLR	1489	03/24/2014	ATCO INTERNATIONAL	286.00	CHK
OP CLR	1490	03/24/2014	B & W HEALTHCARE ASSOCIATES PA	2,159.08	CHK
OP CLR	1491	03/24/2014	BAILEY JOHN M.	285.42	CHK
OP CLR	1492	03/24/2014	BATJER SERVICE LLC	342.69	CHK
OP CLR	1493	03/24/2014	BLAKE FULENWIDER DODGE	193.67	CHK
OP CLR	1494	03/24/2014	BLUETARP FINANCIAL INC	207.34	CHK
OP CLR	1495	03/24/2014	BRADY EDWARD CROW	25.00	CHK
OP CLR	1496	03/24/2014	BROWNWOOD REGIONAL MEDICAL CEN	178.50	CHK
OP CLR	1497	03/24/2014	BRUDNAK DANIEL M. MD FAAFP	94.43	CHK
OP CLR	1498	03/24/2014	BRYAN'S AUTO SUPPLY	507.49	CHK
OP CLR	1499	03/24/2014	BRYAN'S COMPUTERS INC	799.98	CHK
OP CLR	1500	03/24/2014	CAROLYN GRIFFIN-WILLIAMS	152.10	CHK
OP CLR	1501	03/24/2014	CAVALLO ENERGY TEXAS LLC	10,170.38	CHK
OP CLR	1502	03/24/2014	CERTIFIED LABORATORIES DIVISIO	243.85	CHK
OP CLR	1503	03/24/2014	CLEARFORK DISPOSAL LLC	68.90	CHK
OP CLR	1504	03/24/2014	COMDATA	2,114.40	CHK
OP CLR	1505	03/24/2014	CONCORD MEDICAL GROUP INC	79.62	CHK
OP CLR	1506	03/24/2014	COOL CLEAR WATER LLC	50.50	CHK
OP CLR	1507	03/24/2014	CORNERSTONE PROGRAMS CORPORATI	3,863.16	CHK
OP CLR	1508	03/24/2014	CORPORATE BILLING LLC	481.74	CHK
OP CLR	1509	03/24/2014	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
OP CLR	1510	03/24/2014	COUNTY JUDGES & COMMISSIONERS	1,100.00	CHK
OP CLR	1511	03/24/2014	CROSS PLAINS PARTS PLUS	8.97	CHK
OP CLR	1512	03/24/2014	DARLA M TINER	243.04	CHK
OP CLR	1513	03/24/2014	DATA FLEX BUSINESS PRODUCTS L	209.25	CHK
OP CLR	1514	03/24/2014	DIRECT ENERGY - ASSISTANCE	50.00	CHK
OP CLR	1515	03/24/2014	DSHS-TIER TWO CHEMICAL REPORTI	50.00	CHK
OP CLR	1516	03/24/2014	EASTLAND COUNTY CRISIS CENTER	60.00	CHK
OP CLR	1517	03/24/2014	EASTLAND COUNTY NEWSPAPERS	470.80	CHK
OP CLR	1518	03/24/2014	EASTLAND HEALTH CLINIC PLLC	255.56	CHK
OP CLR	1519	03/24/2014	EASTLAND MEMORIAL HOSPITAL DIS	8,267.12	CHK

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OP CLR	1520	03/24/2014	EASTLAND OFFICE SUPPLY	925.35	CHK	
OP CLR	1521	03/24/2014	ELITE PLUMBING	850.50	CHK	04/03/2014
OP CLR	1522	03/24/2014	ELLIOTT DERRICK	250.00	CHK	
OP CLR	1523	03/24/2014	ERGOGENESIS LLC	30.00	CHK	
OP CLR	1524	03/24/2014	EVERISTO'S TIRE & APPLIANCES	304.00	CHK	
OP CLR	1525	03/24/2014	FARRIS WILKS	10.00	CHK	
OP CLR	1526	03/24/2014	FED EX	3.96	CHK	
OP CLR	1527	03/24/2014	FIVE STAR CORRECTIONAL SERVICE	1,945.20	CHK	
OP CLR	1528	03/24/2014	GALLS/QUARTERMASTER	435.33	CHK	
OP CLR	1529	03/24/2014	GCR TIRE & SERVICE	1,083.60	CHK	
OP CLR	1530	03/24/2014	GHS LTD	10,586.35	CHK	
OP CLR	1531	03/24/2014	GREEN EDWIN	159.62	CHK	
OP CLR	1532	03/24/2014	GREGORY PHILLIP	5,735.00	CHK	
OP CLR	1533	03/24/2014	HANSEN COURTNEY	300.00	CHK	
OP CLR	1534	03/24/2014	HART INTERCIVIC DEPT	64.00	CHK	
OP CLR	1535	03/24/2014	HENDRICK MEDICAL CENTER (IHS)	8,907.05	CHK	
OP CLR	1536	03/24/2014	HENDRICK MEDICAL CENTER PHYSIC	50.53	CHK	
OP CLR	1537	03/24/2014	HENDRICK MEDICAL SUPPLY	110.28	CHK	
OP CLR	1538	03/24/2014	HENLEY JENNY	800.00	CHK	
OP CLR	1539	03/24/2014	HIGGINBOTHAM BROS & CO	27.70	CHK	
OP CLR	1540	03/24/2014	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK	
OP CLR	1541	03/24/2014	J & J AIR CONDITIONING, INC.	880.08	CHK	
OP CLR	1542	03/24/2014	JAY WAY JANITORIAL & CHEMICAL	287.93	CHK	
OP CLR	1543	03/24/2014	JODI GIBBS	20.00	CHK	

OP CLR	1544	03/24/2014	JONATHAN MEACHUM	10.12	CHK
OP CLR	1545	03/24/2014	KARRI NICHOLSON	152.10	CHK
OP CLR	1546	03/24/2014	KOENIG, JOE D DC	40.00	CHK
OP CLR	1547	03/24/2014	LAN COMMUNICATIONS	235.00	CHK
OP CLR	1548	03/24/2014	LAW ENFORCEMENT SYSTEMS, INC.	117.00	CHK
OP CLR	1549	03/24/2014	LEXISNEXIS	253.00	CHK
OP CLR	1550	03/24/2014	LEXISNEXIS RISK DATA MANAGEMEN	100.00	CHK
OP CLR	1551	03/24/2014	LEXISNEXIS RISK DATA MANAGEMEN	164.93	CHK
OP CLR	1552	03/24/2014	LIQUID CAPITAL EXCHANGE, INC &	418.42	CHK
OP CLR	1553	03/24/2014	LOWE'S HOME CENTERS, INC.	161.20	CHK
OP CLR	1554	03/24/2014	MANGUM SERVICE CENTER	324.86	CHK
OP CLR	1555	03/24/2014	MCCREARY, VESELKA, BRAGG & ALL	2,795.81	CHK
OP CLR	1556	03/24/2014	MUNICIPAL SERVICES BUREAU	8.74	CHK
OP CLR	1557	03/24/2014	NETDATA	536.00	CHK
OP CLR	1558	03/24/2014	O'REILLY AUTOMOTIVE STORES, IN	134.28	CHK
OP CLR	1559	03/24/2014	OFFICE DEPOT	1,503.21	CHK
OP CLR	1560	03/24/2014	OMNI CORPUS CHRISTI HOTEL	341.55	CHK
OP CLR	1561	03/24/2014	P.F. & E. OIL COMPANY	5,914.78	CHK
OP CLR	1562	03/24/2014	PITNEY BOWES GLOBAL FINANCIAL	2,025.00	CHK
OP CLR	1563	03/24/2014	RADIOLOGY ASSOCIATES OF ABILEN	790.70	CHK
OP CLR	1564	03/24/2014	RANGER DENTAL	550.00	CHK
OP CLR	1565	03/24/2014	REPUBLIC WASTE SERVICES OF TEX	508.22	CHK
OP CLR	1566	03/24/2014	RUSSELL D THOMASON	173.10	CHK
OP CLR	1567	03/24/2014	SANDY CAGLE	44.80	CHK
OP CLR	1568	03/24/2014	SARAH ADAMS	223.80	CHK
OP CLR	1569	03/24/2014	SARINGER JOHN	2,900.00	CHK
OP CLR	1570	03/24/2014	SHACKELFORD CO COMM RESOURCE C	129.97	CHK
OP CLR	1571	03/24/2014	SILAS BOYETT	4.92	CHK

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OP CLR	1572	03/24/2014	STAR GROCERY	15.72	CHK	
OP CLR	1573	03/24/2014	STATE COMPTROLLER	47.50	CHK	
OP CLR	1574	03/24/2014	TARRANT COUNTY MEDICAL EXAMINE	1,610.00	CHK	
OP CLR	1575	03/24/2014	TDCJ CASHIER'S OFFICE	25,846.78	CHK	
OP CLR	1576	03/24/2014	TERMINIX PROCESSING CENTER	700.00	CHK	
OP CLR	1577	03/24/2014	TEXAS ASSOCIATION OF COUNTIES	329.17	CHK	
OP CLR	1578	03/24/2014	TEXAS CHIEF DEPUTIES ASSOCIATI	225.00	CHK	
OP CLR	1579	03/24/2014	TEXAS ONCOLOGY PA ABILENE	233.02	CHK	
OP CLR	1580	03/24/2014	TEXAS PROBATION ASSOCIATION	140.00	CHK	
OP CLR	1581	03/24/2014	THE STATION	130.00	CHK	
OP CLR	1582	03/24/2014	TOOLS PLUS INDUSTRIES, INC.	170.00	CHK	
OP CLR	1583	03/24/2014	TX DEPT OF STATE HEALTH SERVIC	60.39	CHK	
OP CLR	1584	03/24/2014	TXU ENERGY	31.69	CHK	
OP CLR	1585	03/24/2014	TYLER TECHNOLOGIES, INC.	2,827.35	CHK	
OP CLR	1586	03/24/2014	UNIFIRST HOLDINGS, INC.	499.75	CHK	
OP CLR	1587	03/24/2014	VULCAN CONSTRUCTION MATERIALS,	1,846.35	CHK	
OP CLR	1588	03/24/2014	W.E. GREENWOOD AUTO PARTS	17.72	CHK	
OP CLR	1589	03/24/2014	WALMART COMMUNITY/RFCSLLC	434.45	CHK	
OP CLR	1590	03/24/2014	WALNUT STREET CLINIC	12.56	CHK	
OP CLR	1591	03/24/2014	WARREN POWER & MACHINERY, INC.	411.06	CHK	
OP CLR	1592	03/24/2014	WEST PAYMENT CENTER	394.90	CHK	
OP CLR	1593	03/24/2014	WEST TEXAS COUNTY JUDGE & COMM	175.00	CHK	
OP CLR	1594	03/24/2014	WHITE'S ACE HARDWARE	196.33	CHK	
OP CLR	1595	03/24/2014	WILLSON MICHAEL JAY	285.42	CHK	
OP CLR	1596	03/24/2014	WINDSTREAM COMMUNICATIONS SW	50.06	CHK	
OP CLR	1597	03/24/2014	WRIGHT JIM R.	285.42	CHK	
OP CLR	1598	03/24/2014	XEROX CORPORATION-DALLAS	2,644.18	CHK	

OP CLR	1599	03/24/2014	ZEP SALES & SERVICE	337.65	CHK
OP CLR	1600	03/24/2014	11TH COURT OF APPEALS	70.00	CHK
OP CLR	1601	03/24/2014	3D AG SERVICES, INC.	86.80	CHK
OP CLR	1602	03/25/2014	BLUETARP FINANCIAL INC	18.64	CHK
OP CLR	1603	03/27/2014	ABILENE FEDERAL CREDIT UNION	1,999.50	CHK
OP CLR	1604	03/27/2014	NATIONWIDE RETIREMENT SOLUTION	484.00	CHK
OP CLR	1605	03/27/2014	NATIONWIDE-ROTH	205.00	CHK
OP CLR	1606	03/27/2014	NET SALARIES	101,917.15	CHK
OP CLR	1607	03/31/2014	AFLAC ATTN:REMITTANCE PROC SER	1,583.40	CHK
OP CLR	1608	03/31/2014	AFLAC GROUP INSURANCE	871.80	CHK
OP CLR	1609	03/31/2014	BLOCK VISION OF TEXAS, INC.	604.27	CHK
OP CLR	1610	03/31/2014	EASTLAND MEMORIAL HOSPITAL	764.50	CHK
OP CLR	1611	03/31/2014	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OP CLR	1612	03/31/2014	TAC RISK MGMT POOL (WORK COMP)	20,420.20	CHK
OP CLR	1613	03/31/2014	TAC UNEMPLOYMENT FUND	4,182.18	CHK
OP CLR	1614	03/31/2014	TEXAS ASSOC. OF COUNTIES HEBP	80,249.76	CHK
OP CLR	1615	03/31/2014	WASHINGTON NATIONAL INS. CO.	49.85	CHK
OP CLR	1616	03/31/2014	GENERAL FUND	585.52	CHK
OP CLR	1617	03/31/2014	ADULT PROBATION	140.00	CHK
OP CLR	1618	04/02/2014	ATMOS ENERGY	74.11	CHK
OP CLR	1619	04/02/2014	BERNINA SEW AND QUILT STORE	1,875.00	CHK
OP CLR	1620	04/02/2014	BLUETARP FINANCIAL INC	18.64	CHK
OP CLR	1621	04/02/2014	SUDDENLINK	86.48	CHK
OP CLR	1622	04/02/2014	TRACTOR SUPPLY CREDIT PLAN	2.51	CHK
OP CLR	1623	04/03/2014	GENERAL FUND	850.50	CHK

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OP CLR	1624	04/07/2014	AT&T MOBILITY-ROC	266.74	CHK	
OP CLR	1625	04/07/2014	ATMOS ENERGY	1,215.68	CHK	
OP CLR	1626	04/07/2014	CARBON WATER DEPARTMENT	29.54	CHK	
OP CLR	1627	04/07/2014	CITY OF CISCO	122.50	CHK	
OP CLR	1628	04/07/2014	CITY OF EASTLAND	2,186.45	CHK	
OP CLR	1629	04/07/2014	CITY OF GORMAN	42.00	CHK	
OP CLR	1630	04/07/2014	CITY OF RANGER	88.33	CHK	
OP CLR	1631	04/07/2014	CITY OF RISING STAR	211.38	CHK	
OP CLR	1632	04/07/2014	ELITE PLUMBING	520.82	CHK	
OP CLR	1633	04/07/2014	SUDDENLINK	38.42	CHK	
OP CLR	1634	04/07/2014	GENERAL FUND	533.00	CHK	
OP CLR	1635	04/10/2014	ABILENE FEDERAL CREDIT UNION	1,823.50	CHK	
OP CLR	1636	04/10/2014	NATIONWIDE RETIREMENT SOLUTION	661.70	CHK	
OP CLR	1637	04/10/2014	NATIONWIDE-ROTH	255.00	CHK	
OP CLR	1638	04/10/2014	NET SALARIES	93,831.59	CHK	
OP CLR	1639	04/14/2014	STATE COMPTROLLER OF PUBLIC AC	45.00	CHK	
OP CLR	1640	04/14/2014	STATE COMPTROLLER OF PUBLIC AC	15.00	CHK	
OP CLR	1641	04/14/2014	STATE COMPTROLLER OF PUBLIC AC	1,983.13	CHK	
OP CLR	1642	04/14/2014	STATE COMPTROLLER OF PUBLIC AC	972.00	CHK	
OP CLR	1643	04/14/2014	STATE COMPTROLLER OF PUBLIC AC	400.00	CHK	
OP CLR	1644	04/14/2014	STATE COMPTROLLER OF PUBLIC AC	260.00	CHK	
OP CLR	1645	04/14/2014	STATE COMPTROLLER OF PUBLIC AC	3.06	CHK	
OP CLR	1646	04/14/2014	STATE COMPTROLLER OF PUBLIC AC	110.82	CHK	
OP CLR	1647	04/14/2014	ABILENE BONE AND JOINT CLINIC	158.77	CHK	
OP CLR	1648	04/14/2014	AIR & HYDRAULIC EQUIPMENT INC	187.83	CHK	
OP CLR	1649	04/14/2014	ALLISON, BASS & ASSOCIATES LL	1,322.00	CHK	
OP CLR	1650	04/14/2014	AMERICAN ASSOCIATION OF NOTARI	85.94	CHK	
OP CLR	1651	04/14/2014	ARNOLD LOCKSMITH SERVICE	175.00	CHK	
OP CLR	1652	04/14/2014	AT&T	1,730.18	CHK	
OP CLR	1653	04/14/2014	B & W HEALTHCARE ASSOCIATES PA	1,418.79	CHK	

OP CLR	1654	04/14/2014	BATJER SERVICE LLC	5,422.00	CHK	
OP CLR	1655	04/14/2014	BCRR INC	1,311.93	CHK	
OP CLR	1656	04/14/2014	BECKY CULVERHOUSE	40.00	CHK	
OP CLR	1657	04/14/2014	BIZPROTEC LLC	2,422.50	CHK	
OP CLR	1658	04/14/2014	BOBBY SMITH	40.00	CHK	
OP CLR	1659	04/14/2014	BROWNWOOD WOMEN'S CLINIC	46.73	CHK	
OP CLR	1660	04/14/2014	BRUDNAK DANIEL M. MD FAAFP	504.36	CHK	
OP CLR	1661	04/14/2014	BRYAN'S AUTO SUPPLY	125.27	CHK	
OP CLR	1662	04/14/2014	CARBON VOLUNTEER FIRE DEPARTME	5,500.00	CHK	
OP CLR	1663	04/14/2014	CAREY SCOTT	40.00	CHK	
OP CLR	1664	04/14/2014	CAROL BRITTAIN	435.24	CHK	
OP CLR	1665	04/14/2014	CAROL JONES	84.67	CHK	
OP CLR	1666	04/14/2014	CATHY L JENTHO	72.00	CHK	
OP CLR	1667	04/14/2014	CHERYL STENNETT	14.40	CHK	
OP CLR	1668	04/14/2014	CHRISTINA L DODRILL	295.81	CHK	
OP CLR	1669	04/14/2014	CINDY TINDALL	40.00	CHK	
OP CLR	1670	04/14/2014	CISCO HARDWARE & SUPPLY	41.63	CHK	
OP CLR	1671	04/14/2014	CISCO PUBLIC LIBRARY	75.00	CHK	
OP CLR	1672	04/14/2014	CISCO PUMP INC	73.89	CHK	
OP CLR	1673	04/14/2014	CISCO VOLUNTEER FIRE DEPARTMEN	5,500.00	CHK	
OP CLR	1674	04/14/2014	CITIBUSINESS CARD	254.65	CHK	
OP CLR	1675	04/14/2014	CITY OF EASTLAND	50.00	CHK	

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OP CLR	1676	04/14/2014	CITY OF EASTLAND-FIRE	5,500.00	CHK
OP CLR	1677	04/14/2014	CLEVELAND DAVID G.	81.10	CHK
OP CLR	1678	04/14/2014	CMR RAILROAD (SUPPY) SALVAGER	45.00	CHK
OP CLR	1679	04/14/2014	COMANCHE COUNTY MEDICAL	4,711.02	CHK
OP CLR	1680	04/14/2014	COMDATA	7,456.99	CHK
OP CLR	1681	04/14/2014	CONDLEY AND COMPANY LLP	2,367.17	CHK
OP CLR	1682	04/14/2014	CONTECH CONSTRUCTION PRODUCTS	1,247.40	CHK
OP CLR	1683	04/14/2014	COOL CLEAR WATER LLC	111.50	CHK
OP CLR	1684	04/14/2014	COPELAND TIMOTHY BYRON	2,052.35	CHK
OP CLR	1685	04/14/2014	CORPORATE BILLING LLC	40.35	CHK
OP CLR	1686	04/14/2014	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
OP CLR	1687	04/14/2014	CRIME STOPPER	150.00	CHK
OP CLR	1688	04/14/2014	DAVID CHERRY	577.37	CHK
OP CLR	1689	04/14/2014	DEPARTMENT OF INFORMATION RESO	119.13	CHK
OP CLR	1690	04/14/2014	DESDEMONA VOLUNTEER FIRE DEPAR	5,500.00	CHK
OP CLR	1691	04/14/2014	DIAMOND P AGGREGATES LTD	7,389.50	CHK
OP CLR	1692	04/14/2014	DIANA WHITE	40.00	CHK
OP CLR	1693	04/14/2014	DOCTORS MEDICAL CENTER CLINIC	46.73	CHK
OP CLR	1694	04/14/2014	DOYLE WAYNE RUSSELL	40.00	CHK
OP CLR	1695	04/14/2014	EASTLAND COUNTY APPRAISAL DIST	557.00	CHK
OP CLR	1696	04/14/2014	EASTLAND COUNTY DISTRICT CLERK	3,609.11	CHK
OP CLR	1697	04/14/2014	EASTLAND COUNTY MUSEUM	300.00	CHK
OP CLR	1698	04/14/2014	EASTLAND COUNTY NEWSPAPERS	58.80	CHK
OP CLR	1699	04/14/2014	EASTLAND COUNTY SHERIFF	160.00	CHK
OP CLR	1700	04/14/2014	EASTLAND COUNTY TAX ASSESSOR-C	205.00	CHK
OP CLR	1701	04/14/2014	EASTLAND DRUG CO INC	44.58	CHK
OP CLR	1702	04/14/2014	EASTLAND DRUG CO. INC - CIHC	3,800.16	CHK
OP CLR	1703	04/14/2014	EASTLAND DRUG CO. INC - JAIL	6,200.61	CHK
OP CLR	1704	04/14/2014	EASTLAND HEALTH CLINIC PLLC	269.70	CHK
OP CLR	1705	04/14/2014	EASTLAND MEMORIAL HOSPITAL DIS	8,011.96	CHK
OP CLR	1706	04/14/2014	EASTLAND OFFICE SUPPLY	2,142.27	CHK
OP CLR	1707	04/14/2014	EASTLAND SENIOR CITIZENS	375.00	CHK
OP CLR	1708	04/14/2014	EASTLAND SENIOR SERVICES	375.00	CHK

OP CLR	1709	04/14/2014	ELITE PLUMBING	2,365.30	CHK
OP CLR	1710	04/14/2014	ELLIOTT DERRICK	8,075.00	CHK
OP CLR	1711	04/14/2014	EMPIRE PAPER COMPANY	1,132.05	CHK
OP CLR	1712	04/14/2014	EVERISTO'S TIRE & APPLIANCES	1,128.72	CHK
OP CLR	1713	04/14/2014	FED EX	12.55	CHK
OP CLR	1714	04/14/2014	FIVE STAR CORRECTIONAL SERVICE	7,152.00	CHK
OP CLR	1715	04/14/2014	FULLEN MOTOR CO	146.13	CHK
OP CLR	1716	04/14/2014	GAIL WILLIAMSON	40.00	CHK
OP CLR	1717	04/14/2014	GORMAN COMMUNITY FOOD BANK	200.00	CHK
OP CLR	1718	04/14/2014	GORMAN PHARMACY	1,183.30	CHK
OP CLR	1719	04/14/2014	GORMAN PUBLIC LIBRARY	75.00	CHK
OP CLR	1720	04/14/2014	GORMAN SENIOR CITIZENS	300.00	CHK
OP CLR	1721	04/14/2014	GRAINGER (W. W. GRAINGER INC)	357.78	CHK
OP CLR	1722	04/14/2014	GRANDPAW'S TOOL SHED RENTAL	1,040.57	CHK
OP CLR	1723	04/14/2014	GREEN EDWIN	151.93	CHK
OP CLR	1724	04/14/2014	GREER'S WESTERN STORE	1,450.06	CHK
OP CLR	1725	04/14/2014	GREGORY PHILLIP	500.00	CHK
OP CLR	1726	04/14/2014	HANSEN COURTNEY	2,625.00	CHK
OP CLR	1727	04/14/2014	HENDRICK MEDICAL CENTER (IHS)	4,213.04	CHK

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OP CLR	1728	04/14/2014	HENDRICK MEDICAL SUPPLY	174.41	CHK
OP CLR	1729	04/14/2014	HENDRICK PROVIDER NETWORK	152.57	CHK
OP CLR	1730	04/14/2014	HERMANS AUTO PARTS	33.30	CHK

OP CLR	1731	04/14/2014	HIGGINBOTHAM BROS & CO	86.06	CHK
OP CLR	1732	04/14/2014	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OP CLR	1733	04/14/2014	INTEGRITY STEEL WORKS	1,516.00	CHK
OP CLR	1734	04/14/2014	J & J AIR CONDITIONING, INC.	4,544.50	CHK
OP CLR	1735	04/14/2014	JAMES RUSHING	40.00	CHK
OP CLR	1736	04/14/2014	JAY WAY JANITORIAL & CHEMICAL	1,103.22	CHK
OP CLR	1737	04/14/2014	BERRY ELIZABETH	121.00	CHK
OP CLR	1738	04/14/2014	KING RUSSELL	800.00	CHK
OP CLR	1739	04/14/2014	KINNAIRD, ROSSANDER & PERRY, I	175.50	CHK
OP CLR	1740	04/14/2014	LABORATORY CORP. OF AMERICA	57.56	CHK
OP CLR	1741	04/14/2014	LARRY L JERNIGAN, SR	103.60	CHK
OP CLR	1742	04/14/2014	LEE'S TRUCK SERVICE	99.50	CHK
OP CLR	1743	04/14/2014	LEWALLEN PAUL	2,315.00	CHK
OP CLR	1744	04/14/2014	LINEBARGER GOGGAN BLAIR & SAMP	590.00	CHK
OP CLR	1745	04/14/2014	LONG ELECTRIC COMPANY	935.47	CHK
OP CLR	1746	04/14/2014	LONGORIA JOHN	200.00	CHK
OP CLR	1747	04/14/2014	LORETTA L KEY	151.98	CHK
OP CLR	1748	04/14/2014	LORI BOHANNON	560.00	CHK
OP CLR	1749	04/14/2014	LOUIS HOLLYWOOD	218.40	CHK
OP CLR	1750	04/14/2014	MANGUM SERVICE CENTER	493.02	CHK
OP CLR	1751	04/14/2014	MARIE ARICK	70.56	CHK
OP CLR	1752	04/14/2014	MCCLESKEY ROBERT	500.00	CHK
OP CLR	1753	04/14/2014	MCCREARY, VESELKA, BRAGG & ALL	450.00	CHK
OP CLR	1754	04/14/2014	MEDICAL DIRECT CLUB LLC	204.72	CHK
OP CLR	1755	04/14/2014	MENTAL HEALTH & RETARDATION	950.00	CHK
OP CLR	1756	04/14/2014	MICROPLEX ELECTRIC LLC	113.00	CHK
OP CLR	1757	04/14/2014	MORRIS LEE ANN	1,200.00	CHK
OP CLR	1758	04/14/2014	ODOM DIETRICH	725.00	CHK
OP CLR	1759	04/14/2014	OFFICE DEPOT	958.09	CHK
OP CLR	1760	04/14/2014	ORKIN PEST CONTROL	168.30	CHK
OP CLR	1761	04/14/2014	ORTHOPEDIC ASSOCIATES OF ABILE	197.01	CHK
OP CLR	1762	04/14/2014	P.F. & E. OIL COMPANY	5,698.50	CHK
OP CLR	1763	04/14/2014	PEST PATROL	82.50	CHK

OP CLR	1764	04/14/2014	RACA C/O JOY PARKER	130.00	CHK	
OP CLR	1765	04/14/2014	RADIOLOGY ASSOCIATES OF ABILEN	231.49	CHK	
OP CLR	1766	04/14/2014	RAMIREZ NORMA	22.50	CHK	
OP CLR	1767	04/14/2014	RANGER DENTAL	775.00	CHK	
OP CLR	1768	04/14/2014	RANGER EMS	5,250.00	CHK	
OP CLR	1769	04/14/2014	RANGER LIBRARY	75.00	CHK	
OP CLR	1770	04/14/2014	RANGER MINISTRIES UNITED	375.00	CHK	
OP CLR	1771	04/14/2014	RELIANT ENERGY	50.00	CHK	
OP CLR	1772	04/14/2014	REX FIELDS	147.28	CHK	
OP CLR	1773	04/14/2014	RHONDA LUNCEFORD	40.00	CHK	
OP CLR	1774	04/14/2014	RICHARD ANTHONY	40.00	CHK	
OP CLR	1775	04/14/2014	RISING STAR FOUNDATION	150.00	CHK	
OP CLR	1776	04/14/2014	RISING STAR LIBRARY	75.00	CHK	
OP CLR	1777	04/14/2014	RISING STAR SENIOR CITIZENS	300.00	CHK	
OP CLR	1778	04/14/2014	RISING STAR VOLUNTEER FIRE DEP	5,500.00	CHK	
OP CLR	1779	04/14/2014	ROB-JOE MATERIALS LLC	6,537.07	CHK	

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OP CLR	1780	04/14/2014	ROBIN S CAROUTH	367.92	CHK	
OP CLR	1781	04/14/2014	SHACKELFORD CO COMM RESOURCE C	206.62	CHK	
OP CLR	1782	04/14/2014	SHANNON CLINIC	54.46	CHK	
OP CLR	1783	04/14/2014	SHARON WILCOXEN	40.00	CHK	
OP CLR	1784	04/14/2014	SHOW ME GREEN IRRIGATION LLC	435.00	CHK	05/16/2014
OP CLR	1785	04/14/2014	SIMPSON WILLIAM F.	592.88	CHK	

OP CLR	1786	04/14/2014	SOUTHWEST FIRST AID & SAFETY S	11.38	CHK	
OP CLR	1787	04/14/2014	STAN'S TIRE CENTER	64.00	CHK	
OP CLR	1788	04/14/2014	STAR GROCERY	20.85	CHK	
OP CLR	1789	04/14/2014	STATE COMPTROLLER OF PUBLIC AC	60.00	CHK	04/16/2014
OP CLR	1790	04/14/2014	TARRANT COUNTY MEDICAL EXAMINE	2,480.00	CHK	
OP CLR	1791	04/14/2014	TDCAA	160.00	CHK	
OP CLR	1792	04/14/2014	TERRY JONES	40.00	CHK	
OP CLR	1793	04/14/2014	TEXAS CRIME VICTIMS' COMPENSAT	6.00	CHK	
OP CLR	1794	04/14/2014	TEXAS JAIL ASSOC-ATTN:SHARESE	240.00	CHK	
OP CLR	1795	04/14/2014	TEXAS JUSTICE COURT TRAINING C	100.00	CHK	
OP CLR	1796	04/14/2014	TEXAS ONCOLOGY PA ABILENE	170.50	CHK	
OP CLR	1797	04/14/2014	THE POLICE AND SHERIFFS PRESS	17.49	CHK	
OP CLR	1798	04/14/2014	THE STATION	45.00	CHK	
OP CLR	1799	04/14/2014	THE WESTIN AUSTIN AT THE DOMAI	414.00	CHK	
OP CLR	1800	04/14/2014	THE WESTIN GALLERIA DALLAS	179.81	CHK	
OP CLR	1801	04/14/2014	TIFCO INDUSTRIES, INC.	126.48	CHK	
OP CLR	1802	04/14/2014	TIGER MANUFACTURING COMPANY	4,000.00	CHK	
OP CLR	1803	04/14/2014	TINDALL'S HARDWARE	2.99	CHK	
OP CLR	1804	04/14/2014	TOTELCOM COMMUNICATIONS LLC	32.95	CHK	
OP CLR	1805	04/14/2014	TXOL INTERNET, INC.	89.95	CHK	
OP CLR	1806	04/14/2014	TXU ENERGY	31.69	CHK	
OP CLR	1807	04/14/2014	U.S. POSTMASTER	60.00	CHK	
OP CLR	1808	04/14/2014	UNIFIRST HOLDINGS, INC.	747.06	CHK	
OP CLR	1809	04/14/2014	VASQUEZ SERVICE CENTER	60.00	CHK	
OP CLR	1810	04/14/2014	VULCAN CONSTRUCTION MATERIALS,	2,690.96	CHK	
OP CLR	1811	04/14/2014	WALNUT STREET CLINIC	81.66	CHK	
OP CLR	1812	04/14/2014	WARREN POWER & MACHINERY, INC.	1,836.97	CHK	
OP CLR	1813	04/14/2014	WESTERN TOWERS	1,500.00	CHK	
OP CLR	1814	04/14/2014	WHITE'S ACE HARDWARE	221.63	CHK	
OP CLR	1815	04/14/2014	WTU RETAIL ENERGY	50.00	CHK	
OP CLR	1816	04/14/2014	XEROX CORPORATION-DALLAS	2,884.50	CHK	
OP CLR	1817	04/14/2014	ZEP SALES & SERVICE	812.54	CHK	
OP CLR	1818	04/14/2014	3D AG SERVICES, INC.	1,339.06	CHK	

OP CLR	1819	04/14/2014	4M YOUTH SERVICES, INC.	380.00	CHK	
OP CLR	1820	04/16/2014	SPECIAL REVENUE ACCOUNT	60.00	CHK	
OP CLR	1821	04/21/2014	AT&T MOBILITY-ROC	406.14	CHK	
OP CLR	1822	04/24/2014	ABILENE FEDERAL CREDIT UNION	1,899.50	CHK	
OP CLR	1823	04/24/2014	NATIONWIDE RETIREMENT SOLUTION	661.70	CHK	
OP CLR	1824	04/24/2014	NATIONWIDE-ROTH	255.00	CHK	
OP CLR	1825	04/24/2014	NET SALARIES	100,210.70	CHK	
OP CLR	1826	04/28/2014	AT&T MOBILITY-ROC	97.86	CHK	
OP CLR	1827	04/28/2014	NETDATA	1,250.00	CHK	
OP CLR	1828	04/28/2014	AIR & HYDRAULIC EQUIPMENT INC	89.06	CHK	
OP CLR	1829	04/28/2014	ALERE TOXICOLOGY SERVICES INC	94.00	CHK	
OP CLR	1830	04/28/2014	ALICE MARIE WOODARD	20.00	CHK	
OP CLR	1831	04/28/2014	ALPHAGRAPHICS US 607	201.10	CHK	

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OP CLR	1832	04/28/2014	ANDY MAXWELL	180.78	CHK	
OP CLR	1833	04/28/2014	AQUAONE INC	298.43	CHK	
OP CLR	1834	04/28/2014	AT & T	70.00	CHK	
OP CLR	1835	04/28/2014	AT&T	192.73	CHK	
OP CLR	1836	04/28/2014	AT&T MOBILITY-ROC	40.29	CHK	
OP CLR	1837	04/28/2014	B & W HEALTHCARE ASSOCIATES PA	920.77	CHK	
OP CLR	1838	04/28/2014	BAILEY JOHN M.	285.42	CHK	
OP CLR	1839	04/28/2014	BRACK DEMPSEY	1,118.90	CHK	
OP CLR	1840	04/28/2014	BRYAN'S AUTO SUPPLY	97.19	CHK	

OP CLR	1841	04/28/2014	BRYAN'S COMPUTERS INC	998.00	CHK
OP CLR	1842	04/28/2014	BRYAN'S SIGNS	191.21	CHK
OP CLR	1843	04/28/2014	CAROL BRITTAIN	109.92	CHK
OP CLR	1844	04/28/2014	CARROLL FIRE & SAFETY INC	137.00	CHK
OP CLR	1845	04/28/2014	CATHY L JENTHO	82.54	CHK
OP CLR	1846	04/28/2014	CAVALLO ENERGY TEXAS LLC	8,355.88	CHK
OP CLR	1847	04/28/2014	CHRISTINA L DODRILL	167.01	CHK
OP CLR	1848	04/28/2014	CISCO HARDWARE & SUPPLY	25.45	CHK
OP CLR	1849	04/28/2014	CLEARFORK DISPOSAL LLC	68.82	CHK
OP CLR	1850	04/28/2014	COMDATA	5,117.82	CHK
OP CLR	1851	04/28/2014	COMMERCIAL BILLING SVS/COMPASS	76.35	CHK
OP CLR	1852	04/28/2014	COMPTROLLER OF PUBLIC ACCOUNTS	5.00	CHK
OP CLR	1853	04/28/2014	CONDLEY AND COMPANY LLP	6,007.31	CHK
OP CLR	1854	04/28/2014	CORNERSTONE PROGRAMS CORPORATI	4,154.00	CHK
OP CLR	1855	04/28/2014	DARLA M TINER	71.12	CHK
OP CLR	1856	04/28/2014	DAVID CHERRY	701.36	CHK
OP CLR	1857	04/28/2014	DOUBLETREE	372.60	CHK
OP CLR	1858	04/28/2014	EASTLAND COUNTY ADULT PROBATIO	78.00	CHK
OP CLR	1859	04/28/2014	EASTLAND COUNTY CRISIS CENTER	75.00	CHK
OP CLR	1860	04/28/2014	EASTLAND COUNTY NEWSPAPERS	55.80	CHK
OP CLR	1861	04/28/2014	EASTLAND COUNTY TIRE	12.00	CHK
OP CLR	1862	04/28/2014	EASTLAND MEMORIAL HOSPITAL DIS	2,574.55	CHK
OP CLR	1863	04/28/2014	EASTLAND OFFICE SUPPLY	449.33	CHK
OP CLR	1864	04/28/2014	ELITE PLUMBING	1,138.91	CHK
OP CLR	1865	04/28/2014	ELLIOTT DERRICK	750.00	CHK
OP CLR	1866	04/28/2014	EMPIRE PAPER COMPANY	424.85	CHK
OP CLR	1867	04/28/2014	FARRIS WILKS	10.00	CHK
OP CLR	1868	04/28/2014	FED EX	66.19	CHK
OP CLR	1869	04/28/2014	FIVE STAR CORRECTIONAL SERVICE	3,687.60	CHK
OP CLR	1870	04/28/2014	GALLS/QUARTERMASTER	91.54	CHK
OP CLR	1871	04/28/2014	GCR TIRE & SERVICE	3,508.88	CHK
OP CLR	1872	04/28/2014	GHS LTD	6,960.04	CHK
OP CLR	1873	04/28/2014	GORMAN PROGRESS	166.76	CHK

OP CLR	1874	04/28/2014	GORMAN VOLUNTEER FIRE DEPARTME	5,500.00	CHK
OP CLR	1875	04/28/2014	GREGORY PHILLIP	350.00	CHK
OP CLR	1876	04/28/2014	GT DISTRIBUTORS INC	190.90	CHK
OP CLR	1877	04/28/2014	HART INTERCIVIC DEPT	1,193.00	CHK
OP CLR	1878	04/28/2014	HERMANS AUTO PARTS	24.68	CHK
OP CLR	1879	04/28/2014	JAY WAY JANITORIAL & CHEMICAL	398.05	CHK
OP CLR	1880	04/28/2014	KARRI NICHOLSON	56.31	CHK
OP CLR	1881	04/28/2014	LAN COMMUNICATIONS	50.00	CHK
OP CLR	1882	04/28/2014	LEE'S TRUCK SERVICE	2,805.45	CHK
OP CLR	1883	04/28/2014	LEXISNEXIS	253.00	CHK

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OP CLR	1884	04/28/2014	LEXISNEXIS RISK DATA MANAGEMEN	202.40	CHK	
OP CLR	1885	04/28/2014	LEXISNEXIS RISK DATA MANAGEMEN	164.43	CHK	
OP CLR	1886	04/28/2014	LORETTA L KEY	324.29	CHK	
OP CLR	1887	04/28/2014	MANGUM SERVICE CENTER	230.11	CHK	
OP CLR	1888	04/28/2014	MARIE ARICK	244.98	CHK	
OP CLR	1889	04/28/2014	MARK ALBERT GALVAN	25.00	CHK	
OP CLR	1890	04/28/2014	MAYNARD ROCKY	85.00	CHK	05/09/2014
OP CLR	1891	04/28/2014	MCCREARY, VESELKA, BRAGG & ALL	8,215.23	CHK	
OP CLR	1892	04/28/2014	MID-AMERICAN RESEARCH CHEMICAL	473.41	CHK	
OP CLR	1893	04/28/2014	NETDATA	428.00	CHK	
OP CLR	1894	04/28/2014	ODOM DIETRICH	200.00	CHK	
OP CLR	1895	04/28/2014	OFFICE DEPOT	335.59	CHK	

OP CLR	1896	04/28/2014	OFFICE OF THE ATTORNEY GENERAL	67.51	CHK
OP CLR	1897	04/28/2014	OGBURN'S TRUCK PARTS	125.24	CHK
OP CLR	1898	04/28/2014	OLDEN VOLUNTEER FIRE DEPARTMEN	5,500.00	CHK
OP CLR	1899	04/28/2014	OMNIBASE SERVICES OF TEXAS LP	1,690.81	CHK
OP CLR	1900	04/28/2014	ORKIN PEST CONTROL	168.30	CHK
OP CLR	1901	04/28/2014	PRITCHARD & ABBOTT, INC.	7,832.50	CHK
OP CLR	1902	04/28/2014	RADIOLOGY ASSOCIATES OF ABILEN	68.96	CHK
OP CLR	1903	04/28/2014	RANGER DENTAL	375.00	CHK
OP CLR	1904	04/28/2014	RANGER VOLUNTEER FIRE DEPARTME	5,500.00	CHK
OP CLR	1905	04/28/2014	ROBIN S CAROUTH	535.39	CHK
OP CLR	1906	04/28/2014	ROSSANDER BARBARA LCDC	750.00	CHK
OP CLR	1907	04/28/2014	SANDY CAGLE	112.00	CHK
OP CLR	1908	04/28/2014	SCOTT-MERRIMAN, INC.	1,328.82	CHK
OP CLR	1909	04/28/2014	STAN'S TIRE CENTER	60.00	CHK
OP CLR	1910	04/28/2014	TARRANT COUNTY MEDICAL EXAMINE	1,630.00	CHK
OP CLR	1911	04/28/2014	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK
OP CLR	1912	04/28/2014	TINDALL'S HARDWARE	39.47	CHK
OP CLR	1913	04/28/2014	TX DEPT OF STATE HEALTH SERVIC	76.86	CHK
OP CLR	1914	04/28/2014	TXOL INTERNET, INC.	89.95	CHK
OP CLR	1915	04/28/2014	TYLER TECHNOLOGIES, INC.	3,961.95	CHK
OP CLR	1916	04/28/2014	UNIFIRST HOLDINGS, INC.	566.74	CHK
OP CLR	1917	04/28/2014	VASQUEZ SERVICE CENTER	166.50	CHK
OP CLR	1918	04/28/2014	VULCAN CONSTRUCTION MATERIALS,	381.92	CHK
OP CLR	1919	04/28/2014	WALMART COMMUNITY/RFCSELLC	134.02	CHK
OP CLR	1920	04/28/2014	WEST PAYMENT CENTER	394.90	CHK
OP CLR	1921	04/28/2014	WEST TEXAS COUNTY JUDGE & COMM	175.00	CHK
OP CLR	1922	04/28/2014	WHITE'S ACE HARDWARE	245.22	CHK
OP CLR	1923	04/28/2014	WILLSON MICHAEL JAY	285.42	CHK
OP CLR	1924	04/28/2014	WINDSTREAM COMMUNICATIONS SW	51.14	CHK
OP CLR	1925	04/28/2014	WRIGHT JIM R.	285.42	CHK
OP CLR	1926	04/28/2014	XEROX CORPORATION-DALLAS	107.12	CHK
OP CLR	1927	04/28/2014	YELLOWHOUSE MACHINERY CO	1,431.57	CHK
OP CLR	1928	04/28/2014	11TH COURT OF APPEALS	140.00	CHK

OP CLR	1929	04/28/2014	3D AG SERVICES, INC.	93.49	CHK
OP CLR	1930	04/30/2014	AFLAC ATTN:REMITTANCE PROC SER	1,562.10	CHK
OP CLR	1931	04/30/2014	AFLAC GROUP INSURANCE	816.58	CHK
OP CLR	1932	04/30/2014	BLOCK VISION OF TEXAS, INC.	604.27	CHK
OP CLR	1933	04/30/2014	EASTLAND MEMORIAL HOSPITAL	742.50	CHK
OP CLR	1934	04/30/2014	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OP CLR	1935	04/30/2014	TEXAS ASSOC. OF COUNTIES HEBP	80,104.67	CHK

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OP CLR	1936	04/30/2014	WASHINGTON NATIONAL INS. CO.	49.85	CHK
OP CLR	1937	05/05/2014	AT&T MOBILITY-ROC	266.74	CHK
OP CLR	1938	05/05/2014	ATMOS ENERGY	833.34	CHK
OP CLR	1939	05/05/2014	CARBON WATER DEPARTMENT	38.16	CHK
OP CLR	1940	05/05/2014	CITY OF CISCO	123.55	CHK
OP CLR	1941	05/05/2014	CITY OF GORMAN	42.00	CHK
OP CLR	1942	05/05/2014	CITY OF RANGER	88.33	CHK
OP CLR	1943	05/05/2014	CITY OF RISING STAR	103.38	CHK
OP CLR	1944	05/05/2014	SUDDENLINK	124.91	CHK
OP CLR	1945	05/08/2014	ABILENE FEDERAL CREDIT UNION	1,823.50	CHK
OP CLR	1946	05/08/2014	NATIONWIDE RETIREMENT SOLUTION	636.70	CHK
OP CLR	1947	05/08/2014	NATIONWIDE-ROTH	255.00	CHK
OP CLR	1948	05/08/2014	NET SALARIES	95,112.66	CHK
OP CLR	1949	05/08/2014	TEXAS GUARANTEED	142.41	CHK
OP CLR	1950	05/09/2014	MAYNARD ROCKY	85.00	CHK

OP CLR	1951	05/12/2014	CLERK, SUPREME COURT	265.00	CHK
OP CLR	1952	05/12/2014	ABBRIEL DENIDRIA-ROSE WALKER	312.00	CHK
OP CLR	1953	05/12/2014	ABILENE BONE AND JOINT CLINIC	33.27	CHK
OP CLR	1954	05/12/2014	ABILENE SURGERY CENTER LLC	789.85	CHK
OP CLR	1955	05/12/2014	AIR & HYDRAULIC EQUIPMENT INC	80.00	CHK
OP CLR	1956	05/12/2014	AIRGAS USA LLC	210.68	CHK
OP CLR	1957	05/12/2014	ALLISON, BASS & ASSOCIATES LL	5,783.00	CHK
OP CLR	1958	05/12/2014	ALPHAGRAPHICS US 607	150.85	CHK
OP CLR	1959	05/12/2014	AQUAONE INC	303.92	CHK
OP CLR	1960	05/12/2014	AT&T	1,596.22	CHK
OP CLR	1961	05/12/2014	B & W HEALTHCARE ASSOCIATES PA	1,131.22	CHK
OP CLR	1962	05/12/2014	B & W TELEPHONE	290.00	CHK
OP CLR	1963	05/12/2014	BATJER SERVICE LLC	147.97	CHK
OP CLR	1964	05/12/2014	BIZPROTEC LLC	1,330.00	CHK
OP CLR	1965	05/12/2014	BROWNWOOD WOMEN'S CLINIC	55.41	CHK
OP CLR	1966	05/12/2014	BRUDNAK DANIEL M. MD FAAFP	33.27	CHK
OP CLR	1967	05/12/2014	BRYAN'S AUTO SUPPLY	178.76	CHK
OP CLR	1968	05/12/2014	CALIFORNIA CONTRACTORS SUPPLIE	119.76	CHK
OP CLR	1969	05/12/2014	CAROL BRITTAIN	249.50	CHK
OP CLR	1970	05/12/2014	CARROT-TOP INDUSTRIES INC	101.69	CHK
OP CLR	1971	05/12/2014	CARTER TROY L MD	54.41	CHK
OP CLR	1972	05/12/2014	CENTRAL TEXAS WOMENS CLINIC P	33.27	CHK
OP CLR	1973	05/12/2014	CISCO HARDWARE & SUPPLY	66.72	CHK
OP CLR	1974	05/12/2014	CITY OF EASTLAND	2,696.68	CHK
OP CLR	1975	05/12/2014	CLERK, SUPREME COURT	750.00	CHK
OP CLR	1976	05/12/2014	CLINICAL PARTNERS PA	187.88	CHK
OP CLR	1977	05/12/2014	CLINICAL PATHOLOGY ASSOCIATES	90.35	CHK
OP CLR	1978	05/12/2014	COMANCHE COUNTY MEDICAL	4,582.63	CHK
OP CLR	1979	05/12/2014	COMDATA	4,888.42	CHK
OP CLR	1980	05/12/2014	COMMUNITY PATHOLOGY ASSOCIATES	5.42	CHK
OP CLR	1981	05/12/2014	CONCORD MEDICAL GROUP INC	98.98	CHK
OP CLR	1982	05/12/2014	CONSULTANTS IN RADIOLOGY PA	16.31	CHK
OP CLR	1983	05/12/2014	COOL CLEAR WATER LLC	44.00	CHK

OP CLR	1984	05/12/2014	CORNERSTONE PROGRAMS CORPORATI	185.00	CHK
OP CLR	1985	05/12/2014	DAVIS GARRY TODD	80.08	CHK
OP CLR	1986	05/12/2014	DEPARTMENT OF INFORMATION RESO	126.99	CHK
OP CLR	1987	05/12/2014	DIAMOND P AGGREGATES LTD	11,764.50	CHK

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OP CLR	1988	05/12/2014	DOCTORS MEDICAL CENTER CLINIC	46.73	CHK
OP CLR	1989	05/12/2014	DONHAM GUYLE P.	218.25	CHK
OP CLR	1990	05/12/2014	EASTLAND CITY MUNICIPAL COURT	322.00	CHK
OP CLR	1991	05/12/2014	EASTLAND COUNTY NEWSPAPERS	36.80	CHK
OP CLR	1992	05/12/2014	EASTLAND DRUG CO. INC - CIHC	6,434.74	CHK
OP CLR	1993	05/12/2014	EASTLAND DRUG CO. INC - JAIL	7,522.70	CHK
OP CLR	1994	05/12/2014	EASTLAND HEALTH CLINIC PLLC	426.36	CHK
OP CLR	1995	05/12/2014	EASTLAND MEMORIAL HOSPITAL DIS	29,793.05	CHK
OP CLR	1996	05/12/2014	EASTLAND OFFICE SUPPLY	552.13	CHK
OP CLR	1997	05/12/2014	EDWARDS FUNERAL HOME	2,525.00	CHK
OP CLR	1998	05/12/2014	ELLIOTT DERRICK	500.00	CHK
OP CLR	1999	05/12/2014	FIVE STAR CORRECTIONAL SERVICE	3,820.80	CHK
OP CLR	2000	05/12/2014	FREDDY'S GARAGE & MACHINE SHOP	76.50	CHK
OP CLR	2001	05/12/2014	GALLS/QUARTERMASTER	260.87	CHK
OP CLR	2002	05/12/2014	GHS LTD	5,543.62	CHK
OP CLR	2003	05/12/2014	GORMAN PHARMACY	84.78	CHK
OP CLR	2004	05/12/2014	GREEN EDWIN	151.55	CHK
OP CLR	2005	05/12/2014	HANSEN COURTNEY	450.00	CHK

OP CLR	2006	05/12/2014	HART INTERCIVIC DEPT	552.25	CHK
OP CLR	2007	05/12/2014	HEARTLAND FUNERAL HOME OF COMA	505.25	CHK
OP CLR	2008	05/12/2014	HENDRICK MEDICAL CENTER (IHS)	1,541.92	CHK
OP CLR	2009	05/12/2014	HENDRICK MEDICAL SUPPLY	36.76	CHK
OP CLR	2010	05/12/2014	HERMANS AUTO PARTS	73.96	CHK
OP CLR	2011	05/12/2014	HIGGINBOTHAM BROS & CO	482.11	CHK
OP CLR	2012	05/12/2014	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	CHK
OP CLR	2013	05/12/2014	INTERSTATE ALL BATTERY CENTER	35.52	CHK
OP CLR	2014	05/12/2014	JAY WAY JANITORIAL & CHEMICAL	576.57	CHK
OP CLR	2015	05/12/2014	KIMBROUGH FUNERAL HOME	315.00	CHK
OP CLR	2016	05/12/2014	KING RUSSELL	200.00	CHK
OP CLR	2017	05/12/2014	LABORATORY CORP. OF AMERICA	77.98	CHK
OP CLR	2018	05/12/2014	LAN COMMUNICATIONS	1,736.00	CHK
OP CLR	2019	05/12/2014	LARRY L JERNIGAN, SR	205.52	CHK
OP CLR	2020	05/12/2014	LEWALLEN PAUL	1,000.00	CHK
OP CLR	2021	05/12/2014	LIFEWATCH SERVICES INC	31.27	CHK
OP CLR	2022	05/12/2014	LOUIS HOLLYWOOD	178.64	CHK
OP CLR	2023	05/12/2014	MANGUM SERVICE CENTER	14.50	CHK
OP CLR	2024	05/12/2014	MARIE ARICK	386.23	CHK
OP CLR	2025	05/12/2014	NETDATA	410.00	CHK
OP CLR	2026	05/12/2014	NORTH CENTRAL TEXAS UROLOGY	33.27	CHK
OP CLR	2027	05/12/2014	ODOM DIETRICH	2,230.29	CHK
OP CLR	2028	05/12/2014	OFFICE DEPOT	691.62	CHK
OP CLR	2029	05/12/2014	OPHTHALMOLOGY SPECIALISTS OF T	1,377.76	CHK
OP CLR	2030	05/12/2014	ORTHOPEDIC ASSOCIATES OF ABILE	157.35	CHK
OP CLR	2031	05/12/2014	P.F. & E. OIL COMPANY	3,403.00	CHK
OP CLR	2032	05/12/2014	PEAK GARY	1,250.00	CHK
OP CLR	2033	05/12/2014	PITNEY BOWES, INC.	126.00	CHK
OP CLR	2034	05/12/2014	P2 EMULSIONS	800.00	CHK
OP CLR	2035	05/12/2014	RADIOLOGY ASSOCIATES OF ABILEN	9.09	CHK
OP CLR	2036	05/12/2014	RANGER DENTAL	350.00	CHK
OP CLR	2037	05/12/2014	REX FIELDS	256.12	CHK
OP CLR	2038	05/12/2014	ROSSANDER BARBARA LCDC	600.00	CHK

OP CLR 2039 05/12/2014 SAN ANGELO RADIOLOGISTS PA 59.61 CHK

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Bank Account Check Number Check Date Payee Amount Type Voided

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OP CLR	2040	05/12/2014	SECRETARY OF STATE	300.00	CHK	
OP CLR	2041	05/12/2014	SOUTHWEST FIRST AID & SAFETY S	11.01	CHK	
OP CLR	2042	05/12/2014	STREAM ENERGY	50.00	CHK	
OP CLR	2043	05/12/2014	TARRANT COUNTY MEDICAL EXAMINE	7,195.00	CHK	
OP CLR	2044	05/12/2014	TEAFCS	175.00	CHK	
OP CLR	2045	05/12/2014	TEXAS JUSTICE COURT TRAINING C	100.00	CHK	
OP CLR	2046	05/12/2014	TEXAS LASER CHARGE	256.00	CHK	
OP CLR	2047	05/12/2014	TEXAS MEDICINE RESOURCES	54.41	CHK	
OP CLR	2048	05/12/2014	TEXAS ONCOLOGY PA ABILENE	199.82	CHK	
OP CLR	2049	05/12/2014	TOTELCOM COMMUNICATIONS LLC	29.10	CHK	
OP CLR	2050	05/12/2014	TP&W - DYCUS JP#2	64.60	CHK	
OP CLR	2051	05/12/2014	TP&W - DYCUS JP#4	68.00	CHK	
OP CLR	2052	05/12/2014	TRACTOR SUPPLY CREDIT PLAN	106.37	CHK	
OP CLR	2053	05/12/2014	TX HEALTH STEPHENVILLE	203.97	CHK	
OP CLR	2054	05/12/2014	TXOL INTERNET, INC.	19.70	CHK	
OP CLR	2055	05/12/2014	UNIFIRST HOLDINGS, INC.	351.95	CHK	
OP CLR	2056	05/12/2014	VASQUEZ SERVICE CENTER	108.45	CHK	
OP CLR	2057	05/12/2014	VB ORTHOPAEDICS	1,166.48	CHK	
OP CLR	2058	05/12/2014	W.E. GREENWOOD AUTO PARTS	33.28	CHK	
OP CLR	2059	05/12/2014	WALNUT STREET CLINIC	91.92	CHK	
OP CLR	2060	05/12/2014	WARREN POWER & MACHINERY, INC.	726.90	CHK	

OP CLR	2061	05/12/2014	WEST PAYMENT CENTER	1,892.00	CHK
OP CLR	2062	05/12/2014	WHITE'S ACE HARDWARE	350.75	CHK
OP CLR	2063	05/12/2014	WHITE'S WELDING SUPPLY	30.00	CHK
OP CLR	2064	05/12/2014	XEROX CORPORATION-DALLAS	2,438.47	CHK
OP CLR	2065	05/12/2014	ZEP SALES & SERVICE	736.69	CHK
OP CLR	2066	05/12/2014	3D AG SERVICES, INC.	247.27	CHK
OP CLR	2067	05/16/2014	SHOW ME GREEN IRRIGATION LLC	435.00	CHK
OP CLR	2068	05/19/2014	DELORES ARRIAGA-DELAROSA	25.00	CHK
OP CLR	2069	05/19/2014	AT & T	70.00	CHK
OP CLR	2070	05/19/2014	AT&T MOBILITY-ROC	406.14	CHK
OP CLR	2071	05/22/2014	ABILENE FEDERAL CREDIT UNION	1,899.50	CHK
OP CLR	2072	05/22/2014	NATIONWIDE RETIREMENT SOLUTION	636.70	CHK
OP CLR	2073	05/22/2014	NATIONWIDE-ROTH	255.00	CHK
OP CLR	2074	05/22/2014	NET SALARIES	103,249.07	CHK
OP CLR	2075	05/22/2014	TEXAS GUARANTEED	142.41	CHK
OP CLR	2076	05/27/2014	AARON INSURANCE AGENCY INC	100.00	CHK
OP CLR	2077	05/27/2014	ABILENE DIESEL INJECTION SERVI	19.20	CHK
OP CLR	2078	05/27/2014	ABILENE REGIONAL MEDICAL CENTE	2,155.91	CHK
OP CLR	2079	05/27/2014	ACCURACY PLUS REPORTING SERVIC	270.20	CHK
OP CLR	2080	05/27/2014	AIRGAS USA LLC	36.43	CHK
OP CLR	2081	05/27/2014	AIRTITE PRODUCTS LLC	1,341.00	CHK
OP CLR	2082	05/27/2014	ALERE TOXICOLOGY SERVICES INC	130.00	CHK
OP CLR	2083	05/27/2014	ALPHAGRAPHICS US 607	40.04	CHK
OP CLR	2084	05/27/2014	ARNOLD LOCKSMITH SERVICE	45.00	CHK
OP CLR	2085	05/27/2014	AT&T	204.80	CHK
OP CLR	2086	05/27/2014	AT&T MOBILITY-ROC	97.86	CHK
OP CLR	2087	05/27/2014	ATCO INTERNATIONAL	160.00	CHK
OP CLR	2088	05/27/2014	B & W HEALTHCARE ASSOCIATES PA	876.70	CHK
OP CLR	2089	05/27/2014	BAILEY JOHN M.	285.42	CHK
OP CLR	2090	05/27/2014	BAR W ELECTRIC & WELDING	850.00	CHK
OP CLR	2091	05/27/2014	BATJER SERVICE LLC	345.60	CHK

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OP CLR	2092	05/27/2014	BRYAN'S AUTO SUPPLY	406.74	CHK	
OP CLR	2093	05/27/2014	BRYAN'S COMPUTERS INC	1,676.97	CHK	
OP CLR	2094	05/27/2014	BRYAN'S SIGNS	25.00	CHK	
OP CLR	2095	05/27/2014	BUFFALO BUSINESS PRODUCTS LLC	381.98	CHK	
OP CLR	2096	05/27/2014	CARBON WATER DEPARTMENT	35.67	CHK	
OP CLR	2097	05/27/2014	CAVALLO ENERGY TEXAS LLC	7,160.46	CHK	
OP CLR	2098	05/27/2014	CERTIFIED LABORATORIES DIVISIO	153.96	CHK	
OP CLR	2099	05/27/2014	CITY OF RISING STAR	50.00	CHK	
OP CLR	2100	05/27/2014	CLEARFORK DISPOSAL LLC	68.90	CHK	
OP CLR	2101	05/27/2014	CLINICAL PATHOLOGY ASSOCIATES	35.02	CHK	
OP CLR	2102	05/27/2014	COMANCHE COUNTY MEDICAL	20,365.33	CHK	
OP CLR	2103	05/27/2014	COMDATA	3,813.11	CHK	
OP CLR	2104	05/27/2014	CONDLEY AND COMPANY LLP	10,000.00	CHK	
OP CLR	2105	05/27/2014	COOL CLEAR WATER LLC	26.00	CHK	
OP CLR	2106	05/27/2014	CORNERSTONE PROGRAMS CORPORATI	938.00	CHK	
OP CLR	2107	05/27/2014	CORPORATE BILLING LLC	2,132.93	CHK	
OP CLR	2108	05/27/2014	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OP CLR	2109	05/27/2014	COURTYARD FORT WORTH DOWNTOWN/	639.40	CHK	
OP CLR	2110	05/27/2014	DRAEGER SAFETY DIAGNOSTICS	126.32	CHK	
OP CLR	2111	05/27/2014	EASTLAND COUNTY APPRAISAL DIST	44,246.67	CHK	
OP CLR	2112	05/27/2014	EASTLAND COUNTY CRISIS CENTER	120.00	CHK	
OP CLR	2113	05/27/2014	EASTLAND COUNTY NEWSPAPERS	38.20	CHK	
OP CLR	2114	05/27/2014	EASTLAND MEMORIAL HOSPITAL DIS	1,535.12	CHK	
OP CLR	2115	05/27/2014	EASTLAND OFFICE SUPPLY	1,584.94	CHK	

OP CLR	2116	05/27/2014	ELLIOTT DERRICK	700.00	CHK
OP CLR	2117	05/27/2014	EMPIRE PAPER COMPANY	999.67	CHK
OP CLR	2118	05/27/2014	FARRIS WILKS	10.00	CHK
OP CLR	2119	05/27/2014	FED EX	6.62	CHK
OP CLR	2120	05/27/2014	FIVE STAR CORRECTIONAL SERVICE	4,168.80	CHK
OP CLR	2121	05/27/2014	GORMAN PHARMACY	1,689.93	CHK
OP CLR	2122	05/27/2014	GORMAN PROGRESS	316.22	CHK
OP CLR	2123	05/27/2014	HANSEN COURTNEY	2,050.00	CHK
OP CLR	2124	05/27/2014	HIGGINBOTHAM BROS & CO	107.37	CHK
OP CLR	2125	05/27/2014	J & J AIR CONDITIONING, INC.	398.59	CHK
OP CLR	2126	05/27/2014	JAY WAY JANITORIAL & CHEMICAL	432.71	CHK
OP CLR	2127	05/27/2014	JOEL'S PAINT & BODY	2,847.96	CHK
OP CLR	2128	05/27/2014	LAN COMMUNICATIONS	427.00	CHK
OP CLR	2129	05/27/2014	LEE'S TRUCK SERVICE	909.77	CHK
OP CLR	2130	05/27/2014	LEWALLEN PAUL	350.00	CHK
OP CLR	2131	05/27/2014	LEXISNEXIS	253.00	CHK
OP CLR	2132	05/27/2014	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK
OP CLR	2133	05/27/2014	LEXISNEXIS RISK DATA MANAGEMEN	164.43	CHK
OP CLR	2134	05/27/2014	LIQUID CAPITAL EXCHANGE, INC &	876.51	CHK
OP CLR	2135	05/27/2014	LORI BOHANNON	360.00	CHK
OP CLR	2136	05/27/2014	MANGUM SERVICE CENTER	103.20	CHK
OP CLR	2137	05/27/2014	MCCLESKEY ROBERT	750.00	CHK
OP CLR	2138	05/27/2014	MCCREARY, VESELKA, BRAGG & ALL	2,879.15	CHK
OP CLR	2139	05/27/2014	MCKINNEY AUTO & DIESEL REPAIR	255.00	CHK
OP CLR	2140	05/27/2014	OFFICE DEPOT	739.93	CHK
OP CLR	2141	05/27/2014	ORKIN PEST CONTROL	168.30	CHK
OP CLR	2142	05/27/2014	P.F. & E. OIL COMPANY	19,972.08	CHK
OP CLR	2143	05/27/2014	PEAK GARY	5,685.00	CHK

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OP CLR	2144	05/27/2014	P2 EMULSIONS	2,271.00	CHK	
OP CLR	2145	05/27/2014	RADIOLOGY ASSOCIATES OF ABILEN	8.70	CHK	
OP CLR	2146	05/27/2014	RANDY HOOKS	141.00	CHK	
OP CLR	2147	05/27/2014	RELIABLE OFFICE SUPPLIES	59.34	CHK	
OP CLR	2148	05/27/2014	RONNIE WHITE	463.07	CHK	
OP CLR	2149	05/27/2014	SANDY CAGLE	172.95	CHK	
OP CLR	2150	05/27/2014	SOUTHWEST FIRST AID & SAFETY S	69.02	CHK	
OP CLR	2151	05/27/2014	STAPLES ADVANTAGE	129.60	CHK	
OP CLR	2152	05/27/2014	TAC RISK MANAGEMENT POOL	69,671.00	CHK	
OP CLR	2153	05/27/2014	TARRANT COUNTY MEDICAL EXAMINE	3,310.00	CHK	
OP CLR	2154	05/27/2014	THE STATION	245.00	CHK	
OP CLR	2155	05/27/2014	TOOLS PLUS INDUSTRIES, INC.	342.64	CHK	
OP CLR	2156	05/27/2014	TX DEPT OF STATE HEALTH SERVIC	87.84	CHK	
OP CLR	2157	05/27/2014	TXOL INTERNET, INC.	13.47	CHK	
OP CLR	2158	05/27/2014	TXU ENERGY	31.69	CHK	
OP CLR	2159	05/27/2014	TYLER TECHNOLOGIES, INC.	3,412.95	CHK	
OP CLR	2160	05/27/2014	UNIFIRST HOLDINGS, INC.	515.80	CHK	
OP CLR	2161	05/27/2014	VULCAN CONSTRUCTION MATERIALS,	86.87	CHK	
OP CLR	2162	05/27/2014	W.E. GREENWOOD AUTO PARTS	20.20	CHK	
OP CLR	2163	05/27/2014	WALMART COMMUNITY/RFCSELLC	97.37	CHK	
OP CLR	2164	05/27/2014	WARREN POWER & MACHINERY, INC.	2,238.84	CHK	
OP CLR	2165	05/27/2014	WEST CENTRAL TEXAS LAW ENFORCM	45.00	CHK	
OP CLR	2166	05/27/2014	WEST PAYMENT CENTER	723.40	CHK	
OP CLR	2167	05/27/2014	WHITE'S ACE HARDWARE	88.10	CHK	
OP CLR	2168	05/27/2014	WILLSON MICHAEL JAY	285.42	CHK	
OP CLR	2169	05/27/2014	WINDSTREAM COMMUNICATIONS SW	49.55	CHK	
OP CLR	2170	05/27/2014	WRIGHT JIM R.	285.42	CHK	

OP CLR	2171	05/27/2014	WRIGHT PATRICIA S.	1,348.30	CHK
OP CLR	2172	05/27/2014	YELLOWHOUSE MACHINERY CO	849.04	CHK
OP CLR	2173	05/27/2014	ZEP SALES & SERVICE	413.50	CHK
OP CLR	2174	05/27/2014	11TH COURT OF APPEALS	120.00	CHK
OP CLR	2175	05/27/2014	3D AG SERVICES, INC.	105.50	CHK
OP CLR	2176	05/27/2014	4M YOUTH SERVICES, INC.	3,369.65	CHK
OP CLR	2177	06/03/2014	AFLAC ATTN:REMITTANCE PROC SER	1,562.10	CHK
OP CLR	2178	06/03/2014	AFLAC GROUP INSURANCE	816.58	CHK
OP CLR	2179	06/03/2014	BLOCK VISION OF TEXAS, INC.	604.27	CHK
OP CLR	2180	06/03/2014	EASTLAND MEMORIAL HOSPITAL	717.50	CHK
OP CLR	2181	06/03/2014	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OP CLR	2182	06/03/2014	TEXAS ASSOC. OF COUNTIES HEBP	78,245.89	CHK
OP CLR	2183	06/03/2014	WASHINGTON NATIONAL INS. CO.	49.85	CHK
OP CLR	2184	06/03/2014	GENERAL FUND	1,657.50	CHK
OP CLR	2185	06/05/2014	ABILENE FEDERAL CREDIT UNION	1,848.50	CHK
OP CLR	2186	06/05/2014	NATIONWIDE RETIREMENT SOLUTION	636.70	CHK
OP CLR	2187	06/05/2014	NATIONWIDE-ROTH	255.00	CHK
OP CLR	2188	06/05/2014	NET SALARIES	98,689.09	CHK
OP CLR	2189	06/05/2014	TEXAS GUARANTEED	142.41	CHK
OP CLR	2190	06/09/2014	AIR & HYDRAULIC EQUIPMENT INC	94.00	CHK
OP CLR	2191	06/09/2014	AQUAONE INC	374.16	CHK
OP CLR	2192	06/09/2014	AT&T MOBILITY-ROC	266.94	CHK
OP CLR	2193	06/09/2014	ATMOS ENERGY	776.62	CHK
OP CLR	2194	06/09/2014	B & W HEALTHCARE ASSOCIATES PA	306.23	CHK
OP CLR	2195	06/09/2014	BIZPROTEC LLC	10,230.73	CHK

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OP CLR	2196	06/09/2014	BRYAN'S AUTO SUPPLY	60.34	CHK	
OP CLR	2197	06/09/2014	BRYAN'S COMPUTERS INC	4,791.93	CHK	
OP CLR	2198	06/09/2014	CARBON WATER DEPARTMENT	39.80	CHK	
OP CLR	2199	06/09/2014	CAROL JONES	254.95	CHK	
OP CLR	2200	06/09/2014	CATHY L JENTHO	93.00	CHK	
OP CLR	2201	06/09/2014	CERTIFIED LABORATORIES DIVISIO	324.89	CHK	
OP CLR	2202	06/09/2014	CHERYL STENNETT	15.80	CHK	
OP CLR	2203	06/09/2014	CITY OF CISCO	122.50	CHK	
OP CLR	2204	06/09/2014	CITY OF EASTLAND	2,941.65	CHK	
OP CLR	2205	06/09/2014	CITY OF RANGER	87.33	CHK	
OP CLR	2206	06/09/2014	CITY OF RISING STAR	77.95	CHK	
OP CLR	2207	06/09/2014	COMDATA	6,081.24	CHK	
OP CLR	2208	06/09/2014	COOL CLEAR WATER LLC	39.00	CHK	
OP CLR	2209	06/09/2014	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OP CLR	2210	06/09/2014	CTAT	150.00	CHK	
OP CLR	2211	06/09/2014	DEPARTMENT OF INFORMATION RESO	133.21	CHK	
OP CLR	2212	06/09/2014	DIAMOND P AGGREGATES LTD	5,626.50	CHK	
OP CLR	2213	06/09/2014	EASTLAND CITY MUNICIPAL COURT	200.00	CHK	
OP CLR	2214	06/09/2014	EASTLAND COUNTY DISTRICT ATTOR	62.89	CHK	
OP CLR	2215	06/09/2014	EASTLAND COUNTY NEWSPAPERS	188.60	CHK	
OP CLR	2216	06/09/2014	EASTLAND COUNTY TIRE	12.00	CHK	
OP CLR	2217	06/09/2014	EASTLAND DRUG CO INC	43.92	CHK	
OP CLR	2218	06/09/2014	EASTLAND DRUG CO. INC - JAIL	4,110.10	CHK	
OP CLR	2219	06/09/2014	EASTLAND MEMORIAL HOSPITAL DIS	3,605.66	CHK	
OP CLR	2220	06/09/2014	EASTLAND OFFICE SUPPLY	2,666.02	CHK	
OP CLR	2221	06/09/2014	EDWARDS FUNERAL HOME	1,525.00	CHK	
OP CLR	2222	06/09/2014	ELITE PLUMBING	3,454.23	CHK	
OP CLR	2223	06/09/2014	ELLIOTT DERRICK	1,775.00	CHK	
OP CLR	2224	06/09/2014	EMBASSY SUITES	673.48	CHK	
OP CLR	2225	06/09/2014	EVERISTO'S TIRE & APPLIANCES	16.00	CHK	

OP CLR	2226	06/09/2014	FILEX SYSTEMS INC	55.42	CHK
OP CLR	2227	06/09/2014	FIVE STAR CORRECTIONAL SERVICE	4,286.40	CHK
OP CLR	2228	06/09/2014	GALLS/QUARTERMASTER	515.73	CHK
OP CLR	2229	06/09/2014	GCR TIRE & SERVICE	356.38	CHK
OP CLR	2230	06/09/2014	GHS LTD	5,363.00	CHK
OP CLR	2231	06/09/2014	GORMAN PROGRESS	402.00	CHK
OP CLR	2232	06/09/2014	GREGORY PHILLIP	775.00	CHK
OP CLR	2233	06/09/2014	HAMPTON DEREK CHARLES	250.00	CHK
OP CLR	2234	06/09/2014	HENLEY JENNY	2,475.00	CHK
OP CLR	2235	06/09/2014	HIGGINBOTHAM FUNERAL HOME	300.00	CHK
OP CLR	2236	06/09/2014	HOMWOOD SUITES BY HILTON DENT	246.34	CHK
OP CLR	2237	06/09/2014	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	CHK
OP CLR	2238	06/09/2014	J & J AIR CONDITIONING, INC.	174.20	CHK
OP CLR	2239	06/09/2014	JAY WAY JANITORIAL & CHEMICAL	910.13	CHK
OP CLR	2240	06/09/2014	JO ANN HATTON	548.14	CHK
OP CLR	2241	06/09/2014	JOE DEVIN KOENIG DC	460.00	CHK
OP CLR	2242	06/09/2014	KING RUSSELL	1,610.00	CHK
OP CLR	2243	06/09/2014	KINGS SIGNS	475.00	CHK
OP CLR	2244	06/09/2014	LAN COMMUNICATIONS	1,059.00	CHK
OP CLR	2245	06/09/2014	LARRY L JERNIGAN, SR	108.64	CHK
OP CLR	2246	06/09/2014	LEWALLEN PAUL	250.00	CHK
OP CLR	2247	06/09/2014	LORETTA L KEY	434.92	CHK

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OP CLR	2248	06/09/2014	LOUIS STARZEL	298.00	CHK	
OP CLR	2249	06/09/2014	MANGUM SERVICE CENTER	708.67	CHK	
OP CLR	2250	06/09/2014	MARIE ARICK	218.84	CHK	
OP CLR	2251	06/09/2014	MCCLESKEY ROBERT	800.00	CHK	
OP CLR	2252	06/09/2014	NETDATA	422.00	CHK	
OP CLR	2253	06/09/2014	NEWBART PRODUCTS, INC.	450.00	CHK	
OP CLR	2254	06/09/2014	ODOM DIETRICH	3,110.00	CHK	
OP CLR	2255	06/09/2014	OFFICE DEPOT	201.56	CHK	
OP CLR	2256	06/09/2014	PEAK GARY	475.00	CHK	
OP CLR	2257	06/09/2014	PRESTIGE CHEMICALS INC	393.00	CHK	
OP CLR	2258	06/09/2014	PURITY CHEMICALS, INC.	370.00	CHK	
OP CLR	2259	06/09/2014	RAMIREZ NORMA	22.50	CHK	
OP CLR	2260	06/09/2014	RANGER DENTAL	850.00	CHK	
OP CLR	2261	06/09/2014	REX FIELDS	240.24	CHK	
OP CLR	2262	06/09/2014	ROSSANDER BARBARA LCDC	600.00	CHK	
OP CLR	2263	06/09/2014	RUSSELL D THOMASON	47.53	CHK	
OP CLR	2264	06/09/2014	SANDY CAGLE	44.80	CHK	
OP CLR	2265	06/09/2014	SARINGER JOHN	2,485.77	CHK	
OP CLR	2266	06/09/2014	SHERIFF'S ASSOCIATION OF TEXAS	250.00	CHK	
OP CLR	2267	06/09/2014	SIMPSON WILLIAM F.	233.49	CHK	
OP CLR	2268	06/09/2014	SOUTHWEST FILING & STORAGE	195.17	CHK	
OP CLR	2269	06/09/2014	STAPLES ADVANTAGE	52.57	CHK	
OP CLR	2270	06/09/2014	SUDDENLINK	124.91	CHK	
OP CLR	2271	06/09/2014	TARRANT COUNTY MEDICAL EXAMINE	780.00	CHK	06/16/2014
OP CLR	2272	06/09/2014	TDCAA	34.00	CHK	
OP CLR	2273	06/09/2014	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
OP CLR	2274	06/09/2014	THE STATION	55.00	CHK	
OP CLR	2275	06/09/2014	THOMPSON LANDON	585.00	CHK	
OP CLR	2276	06/09/2014	TIFCO INDUSTRIES, INC.	675.59	CHK	
OP CLR	2277	06/09/2014	TONYA ORSINI	616.99	CHK	
OP CLR	2278	06/09/2014	TOTELCOM COMMUNICATIONS LLC	32.95	CHK	
OP CLR	2279	06/09/2014	TP&W - DYCUS JP#2	64.60	CHK	
OP CLR	2280	06/09/2014	TP&W - HAVENS JP#2	64.60	CHK	

OP CLR	2281	06/09/2014	TP&W - TERRY JP#2	64.60	CHK
OP CLR	2282	06/09/2014	TRACTOR SUPPLY CREDIT PLAN	386.50	CHK
OP CLR	2283	06/09/2014	TXOL INTERNET, INC.	89.95	CHK
OP CLR	2284	06/09/2014	U.S. POSTMASTER	224.00	CHK
OP CLR	2285	06/09/2014	UNIFIRST HOLDINGS, INC.	577.27	CHK
OP CLR	2286	06/09/2014	VASQUEZ SERVICE CENTER	397.55	CHK
OP CLR	2287	06/09/2014	VULCAN CONSTRUCTION MATERIALS,	4,188.58	CHK
OP CLR	2288	06/09/2014	W.E. GREENWOOD AUTO PARTS	41.14	CHK
OP CLR	2289	06/09/2014	WARREN POWER & MACHINERY, INC.	274.96	CHK
OP CLR	2290	06/09/2014	WELCH STATE BANK	16,470.24	CHK
OP CLR	2291	06/09/2014	WHITE'S ACE HARDWARE	116.90	CHK
OP CLR	2292	06/09/2014	XEROX CORPORATION-DALLAS	2,017.52	CHK
OP CLR	2293	06/09/2014	ZEP SALES & SERVICE	337.65	CHK
OP CLR	2294	06/09/2014	3D AG SERVICES, INC.	467.85	CHK
OP CLR	2295	06/10/2014	AT&T MOBILITY-ROC	38.39	CHK
OP CLR	2296	06/11/2014	AT&T	1,596.23	CHK
OP CLR	2297	06/11/2014	BECKY CULVERHOUSE	40.00	CHK
OP CLR	2298	06/11/2014	CAREY SCOTT	40.00	CHK
OP CLR	2299	06/11/2014	CINDY TINDALL	40.00	CHK

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OP CLR	2300	06/11/2014	DIANA WHITE	40.00	CHK	
OP CLR	2301	06/11/2014	DOYLE WAYNE RUSSELL	40.00	CHK	
OP CLR	2302	06/11/2014	GAIL WILLIAMSON	40.00	CHK	

OP CLR	2303	06/11/2014	JAMES RUSHING	40.00	CHK
OP CLR	2304	06/11/2014	RHONDA LUNCEFORD	40.00	CHK
OP CLR	2305	06/11/2014	RICHARD ANTHONY	40.00	CHK
OP CLR	2306	06/11/2014	SHARON WILCOXEN	40.00	CHK
OP CLR	2307	06/11/2014	TERRY JONES	40.00	CHK
OP CLR	2308	06/11/2014	TXU ENERGY	31.71	CHK
OP CLR	2309	06/16/2014	GENERAL FUND	780.00	CHK
OP CLR	2310	06/16/2014	LOWE'S HOME CENTERS, INC.	94.05	CHK
OP CLR	2311	06/18/2014	VULCAN CONSTRUCTION MATERIALS,	1,072.98	CHK
OP CLR	2312	06/19/2014	ABILENE FEDERAL CREDIT UNION	1,924.50	CHK
OP CLR	2313	06/19/2014	NATIONWIDE RETIREMENT SOLUTION	636.70	CHK
OP CLR	2314	06/19/2014	NATIONWIDE-ROTH	255.00	CHK
OP CLR	2315	06/19/2014	NET SALARIES	102,082.80	CHK
OP CLR	2316	06/19/2014	TEXAS GUARANTEED	142.41	CHK
OP CLR	2317	06/23/2014	AT&T MOBILITY-ROC	406.14	CHK
OP CLR	2318	06/23/2014	RENAISSANCE HOTEL	414.00	CHK
OP CLR	2319	06/23/2014	RENAISSANCE HOTEL	414.00	CHK
OP CLR	2320	06/23/2014	A-QUALITY STEEL & WELDING	57.12	CHK
OP CLR	2321	06/23/2014	A-1 STARTER & ALTERNATOR	200.00	CHK
OP CLR	2322	06/23/2014	ABILENE RADIATOR WORKS INC.	73.00	CHK
OP CLR	2323	06/23/2014	ACCURACY PLUS REPORTING SERVIC	603.70	CHK
OP CLR	2324	06/23/2014	ALLEN CYNTHIA RUCKER	600.00	CHK
OP CLR	2325	06/23/2014	AT & T	70.00	CHK
OP CLR	2326	06/23/2014	AT&T MOBILITY-ROC	97.86	CHK
OP CLR	2327	06/23/2014	ATCO INTERNATIONAL	260.51	CHK
OP CLR	2328	06/23/2014	B & W HEALTHCARE ASSOCIATES PA	1,677.64	CHK
OP CLR	2329	06/23/2014	BAILEY JOHN M.	285.42	CHK
OP CLR	2330	06/23/2014	BEN YARBROUGH	88.00	CHK
OP CLR	2331	06/23/2014	BRYAN'S AUTO SUPPLY	52.66	CHK
OP CLR	2332	06/23/2014	BRYAN'S COMPUTERS INC	48.00	CHK
OP CLR	2333	06/23/2014	CAROLYN GRIFFIN-WILLIAMS	9.44	CHK
OP CLR	2334	06/23/2014	CAVALLO ENERGY TEXAS LLC	8,284.01	CHK
OP CLR	2335	06/23/2014	CERTIFIED AUTO GLASS	50.00	CHK

OP CLR	2336	06/23/2014	CHRISTOPHER PAUL DUNNING	25.00	CHK
OP CLR	2337	06/23/2014	CITY OF GORMAN	92.00	CHK
OP CLR	2338	06/23/2014	CLEARFORK DISPOSAL LLC	68.90	CHK
OP CLR	2339	06/23/2014	COMDATA	3,767.07	CHK
OP CLR	2340	06/23/2014	CONCORD MEDICAL GROUP INC	328.78	CHK
OP CLR	2341	06/23/2014	CONTECH CONSTRUCTION PRODUCTS	507.96	CHK
OP CLR	2342	06/23/2014	COOL CLEAR WATER LLC	46.50	CHK
OP CLR	2343	06/23/2014	COPELAND TIMOTHY BYRON	2,037.65	CHK
OP CLR	2344	06/23/2014	CROSS PLAINS PARTS PLUS	29.00	CHK
OP CLR	2345	06/23/2014	DALE WOLF	71.00	CHK
OP CLR	2346	06/23/2014	DASH MEDICAL GLOVES INC	122.25	CHK
OP CLR	2347	06/23/2014	EASTLAND COUNTY CHILD ADVOCACY	590.71	CHK
OP CLR	2348	06/23/2014	EASTLAND COUNTY CRISIS CENTER	45.00	CHK
OP CLR	2349	06/23/2014	EASTLAND COUNTY NEWSPAPERS	62.80	CHK
OP CLR	2350	06/23/2014	EASTLAND COUNTY TIRE	50.00	CHK
OP CLR	2351	06/23/2014	EASTLAND MEMORIAL HOSPITAL DIS	2,814.87	CHK

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OP CLR	2352	06/23/2014	EASTLAND OFFICE SUPPLY	5,216.63	CHK	
OP CLR	2353	06/23/2014	ELECTION ADMINISTRATORS LLC	11,950.00	CHK	
OP CLR	2354	06/23/2014	ELITE PLUMBING	2,143.59	CHK	
OP CLR	2355	06/23/2014	FARRIS WILKS	10.00	CHK	
OP CLR	2356	06/23/2014	FIVE STAR CORRECTIONAL SERVICE	4,182.00	CHK	
OP CLR	2357	06/23/2014	GRAINGER (W. W. GRAINGER INC)	642.46	CHK	

OP CLR	2358	06/23/2014	GREGORY PHILLIP	400.00	CHK
OP CLR	2359	06/23/2014	HANSEN COURTNEY	1,300.00	CHK
OP CLR	2360	06/23/2014	HENDRICK MEDICAL SUPPLY	19.50	CHK
OP CLR	2361	06/23/2014	HERMANS AUTO PARTS	49.46	CHK
OP CLR	2362	06/23/2014	JAMES PAUL HUSTON	45.00	CHK
OP CLR	2363	06/23/2014	JAY WAY JANITORIAL & CHEMICAL	364.64	CHK
OP CLR	2364	06/23/2014	KEENE JAMES W.	4,700.00	CHK
OP CLR	2365	06/23/2014	LAURIE MANGUM	277.56	CHK
OP CLR	2366	06/23/2014	LEWALLEN PAUL	500.00	CHK
OP CLR	2367	06/23/2014	LEXISNEXIS	253.00	CHK
OP CLR	2368	06/23/2014	LEXISNEXIS RISK DATA MANAGEMEN	165.43	CHK
OP CLR	2369	06/23/2014	LOGO VENTURA INC	275.50	CHK
OP CLR	2370	06/23/2014	LORI BOHANNON	560.00	CHK
OP CLR	2371	06/23/2014	MANGUM SERVICE CENTER	340.35	CHK
OP CLR	2372	06/23/2014	MARIE ARICK	441.91	CHK
OP CLR	2373	06/23/2014	MCCREARY, VESELKA, BRAGG & ALL	1,532.99	CHK
OP CLR	2374	06/23/2014	MID-AMERICAN RESEARCH CHEMICAL	444.97	CHK
OP CLR	2375	06/23/2014	MUNICIPAL SERVICES BUREAU	8.05	CHK
OP CLR	2376	06/23/2014	NETDATA	8,679.86	CHK
OP CLR	2377	06/23/2014	ODOM DIETRICH	600.00	CHK
OP CLR	2378	06/23/2014	OFFICE DEPOT	324.22	CHK
OP CLR	2379	06/23/2014	P.F. & E. OIL COMPANY	6,640.83	CHK
OP CLR	2380	06/23/2014	PEAK GARY	250.00	CHK
OP CLR	2381	06/23/2014	PRECISION TIRE & AUTO	14.50	CHK
OP CLR	2382	06/23/2014	REPUBLIC WASTE SERVICES OF TEX	508.22	CHK
OP CLR	2383	06/23/2014	ROBIN S CAROUTH	507.92	CHK
OP CLR	2384	06/23/2014	SANDY CAGLE	55.28	CHK
OP CLR	2385	06/23/2014	SIRCHIE	144.60	CHK
OP CLR	2386	06/23/2014	STAN'S TIRE CENTER	35.00	CHK
OP CLR	2387	06/23/2014	SUMMER OLVERA	81.00	CHK
OP CLR	2388	06/23/2014	TAC RISK MANAGEMENT POOL	38,247.10	CHK
OP CLR	2389	06/23/2014	TARRANT COUNTY MEDICAL EXAMINE	5,010.00	CHK
OP CLR	2390	06/23/2014	TEXAS PROBATION ASSOCIATION	70.00	CHK

OP CLR	2391	06/23/2014	THE STATION	320.00	CHK
OP CLR	2392	06/23/2014	TIFCO INDUSTRIES, INC.	137.46	CHK
OP CLR	2393	06/23/2014	TINDALL'S HARDWARE	6.59	CHK
OP CLR	2394	06/23/2014	TOM GREEN COUNTY CLERK	466.00	CHK
OP CLR	2395	06/23/2014	TX DEPT OF STATE HEALTH SERVIC	87.84	CHK
OP CLR	2396	06/23/2014	UNIFIRST HOLDINGS, INC.	427.39	CHK
OP CLR	2397	06/23/2014	VASQUEZ SERVICE CENTER	90.00	CHK
OP CLR	2398	06/23/2014	VULCAN CONSTRUCTION MATERIALS,	140.01	CHK
OP CLR	2399	06/23/2014	WEST PAYMENT CENTER	394.90	CHK
OP CLR	2400	06/23/2014	WEST TEXAS REHABILITATION CENT	255.00	CHK
OP CLR	2401	06/23/2014	WHITE'S ACE HARDWARE	163.49	CHK
OP CLR	2402	06/23/2014	WILLSON MICHAEL JAY	285.42	CHK
OP CLR	2403	06/23/2014	WRIGHT JIM R.	285.42	CHK

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OP CLR	2404	06/23/2014	XEROX CORPORATION-DALLAS	827.43	CHK
OP CLR	2405	06/23/2014	ZEP SALES & SERVICE	812.54	CHK
OP CLR	2406	06/23/2014	11TH COURT OF APPEALS	90.00	CHK
OP CLR	2407	06/23/2014	3D AG SERVICES, INC.	169.92	CHK
OP CLR	2408	06/23/2014	4M YOUTH SERVICES, INC.	2,945.00	CHK
OP CLR	2409	06/24/2014	TAC RISK MGMT POOL (WORK COMP)	17,423.37	CHK
OP CLR	2410	06/24/2014	TAC UNEMPLOYMENT FUND	3,480.59	CHK
OP CLR	2411	06/24/2014	AT&T MOBILITY-ROC	40.39	CHK
OP CLR	2412	06/24/2014	GREGORY W GRAHAM	40.00	CHK

OP CLR	2413	06/24/2014	WALMART COMMUNITY/RFCSELLC	183.70	CHK
OP CLR	2414	06/25/2014	AFLAC ATTN:REMITTANCE PROC SER	1,562.10	CHK
OP CLR	2415	06/25/2014	AFLAC GROUP INSURANCE	816.58	CHK
OP CLR	2416	06/25/2014	BLOCK VISION OF TEXAS, INC.	604.27	CHK
OP CLR	2417	06/25/2014	EASTLAND MEMORIAL HOSPITAL	783.00	CHK
OP CLR	2418	06/25/2014	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OP CLR	2419	06/25/2014	TEXAS ASSOC. OF COUNTIES HEBP	81,643.85	CHK
OP CLR	2420	06/25/2014	WASHINGTON NATIONAL INS. CO.	49.85	CHK
OP CLR	2421	07/02/2014	ABILENE FEDERAL CREDIT UNION	1,848.50	CHK
OP CLR	2422	07/02/2014	NATIONWIDE RETIREMENT SOLUTION	636.70	CHK
OP CLR	2423	07/02/2014	NATIONWIDE-ROTH	255.00	CHK
OP CLR	2424	07/02/2014	NET SALARIES	97,492.70	CHK
OP CLR	2425	07/02/2014	TEXAS GUARANTEED	142.41	CHK
OP CLR	2426	07/07/2014	A-QUALITY STEEL & WELDING	207.62	CHK
OP CLR	2427	07/07/2014	ABILENE COURT REPORTERS	211.60	CHK
OP CLR	2428	07/07/2014	ABILENE PROFESSIONAL CENTER	175.00	CHK
OP CLR	2429	07/07/2014	ALLISON, BASS & ASSOCIATES LL	120.00	CHK
OP CLR	2430	07/07/2014	ARCO MOBILE FIRE EXTINGUISHER	1,113.90	CHK
OP CLR	2431	07/07/2014	ARNOLD LOCKSMITH SERVICE	83.00	CHK
OP CLR	2432	07/07/2014	AT&T	197.14	CHK
OP CLR	2433	07/07/2014	AT&T MOBILITY-ROC	266.34	CHK
OP CLR	2434	07/07/2014	ATMOS ENERGY	650.97	CHK
OP CLR	2435	07/07/2014	B & W HEALTHCARE ASSOCIATES PA	155.00	CHK
OP CLR	2436	07/07/2014	B & W TELEPHONE	192.50	CHK
OP CLR	2437	07/07/2014	BECKY CULVERHOUSE	40.00	CHK
OP CLR	2438	07/07/2014	BIZPROTEC LLC	1,896.75	CHK
OP CLR	2439	07/07/2014	BOBBY SMITH	40.00	CHK
OP CLR	2440	07/07/2014	BRYAN'S AUTO SUPPLY	31.60	CHK
OP CLR	2441	07/07/2014	CAREY SCOTT	40.00	CHK
OP CLR	2442	07/07/2014	CERTIFIED AUTO GLASS	305.05	CHK
OP CLR	2443	07/07/2014	CERTIFIED LABORATORIES DIVISIO	161.96	CHK
OP CLR	2444	07/07/2014	CISCO PUBLIC LIBRARY	75.00	CHK
OP CLR	2445	07/07/2014	CITY OF CISCO	122.50	CHK

OP CLR	2446	07/07/2014	CITY OF RISING STAR	77.95	CHK
OP CLR	2447	07/07/2014	CLEVELAND DAVID G.	81.10	CHK
OP CLR	2448	07/07/2014	COMDATA	2,813.26	CHK
OP CLR	2449	07/07/2014	CONDLEY AND COMPANY LLP	12,000.00	CHK
OP CLR	2450	07/07/2014	COOL CLEAR WATER LLC	13.00	CHK
OP CLR	2451	07/07/2014	CRIME STOPPER	150.00	CHK
OP CLR	2452	07/07/2014	D J WALKER	272.27	CHK
OP CLR	2453	07/07/2014	DAVID CHERRY	514.20	CHK
OP CLR	2454	07/07/2014	DEPARTMENT OF INFORMATION RESO	117.91	CHK
OP CLR	2455	07/07/2014	DIANA WHITE	40.00	CHK

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OP CLR	2456	07/07/2014	EASTLAND COUNTY MUSEUM	300.00	CHK
OP CLR	2457	07/07/2014	EASTLAND COUNTY NEWSPAPERS	93.00	CHK
OP CLR	2458	07/07/2014	EASTLAND DRUG CO INC	27.19	CHK
OP CLR	2459	07/07/2014	EASTLAND DRUG CO. INC - JAIL	9,866.45	CHK
OP CLR	2460	07/07/2014	EASTLAND MEMORIAL HOSPITAL DIS	271.06	CHK
OP CLR	2461	07/07/2014	EASTLAND OFFICE SUPPLY	438.28	CHK
OP CLR	2462	07/07/2014	EASTLAND SENIOR CITIZENS	375.00	CHK
OP CLR	2463	07/07/2014	EASTLAND SENIOR SERVICES	375.00	CHK
OP CLR	2464	07/07/2014	ELITE PLUMBING	378.09	CHK
OP CLR	2465	07/07/2014	EMPIRE PAPER COMPANY	682.94	CHK
OP CLR	2466	07/07/2014	FED EX	9.91	CHK
OP CLR	2467	07/07/2014	FIVE STAR CORRECTIONAL SERVICE	2,113.20	CHK

OP CLR	2468	07/07/2014	FREIGHTLINER OF AUSTIN	61,500.00	CHK
OP CLR	2469	07/07/2014	GAIL WILLIAMSON	40.00	CHK
OP CLR	2470	07/07/2014	GALLAGHER SHEREE NICOLE	4,380.00	CHK
OP CLR	2471	07/07/2014	GORMAN COMMUNITY FOOD BANK	200.00	CHK
OP CLR	2472	07/07/2014	GORMAN PUBLIC LIBRARY	75.00	CHK
OP CLR	2473	07/07/2014	GORMAN SENIOR CITIZENS	300.00	CHK
OP CLR	2474	07/07/2014	HANSEN COURTNEY	150.00	CHK
OP CLR	2475	07/07/2014	HART INTERCIVIC DEPT	216.39	CHK
OP CLR	2476	07/07/2014	HAWK PORTABLE BUILDINGS	3,630.00	CHK
OP CLR	2477	07/07/2014	HENLEY JENNY	475.00	CHK
OP CLR	2478	07/07/2014	J & J AIR CONDITIONING, INC.	542.34	CHK
OP CLR	2479	07/07/2014	JAMES RUSHING	40.00	CHK
OP CLR	2480	07/07/2014	JAY WAY JANITORIAL & CHEMICAL	297.35	CHK
OP CLR	2481	07/07/2014	KIMBROUGH FUNERAL HOME	1,275.00	CHK
OP CLR	2482	07/07/2014	KING RUSSELL	450.00	CHK
OP CLR	2483	07/07/2014	LEWALLEN PAUL	300.00	CHK
OP CLR	2484	07/07/2014	LONG ELECTRIC COMPANY	362.13	CHK
OP CLR	2485	07/07/2014	LORI BOHANNON	560.00	CHK
OP CLR	2486	07/07/2014	MANGUM SERVICE CENTER	500.00	CHK
OP CLR	2487	07/07/2014	MARIE ARICK	239.36	CHK
OP CLR	2488	07/07/2014	MCGEE WILLIAM T.	78.38	CHK
OP CLR	2489	07/07/2014	MENTAL HEALTH & RETARDATION	950.00	CHK
OP CLR	2490	07/07/2014	MICROPLEX ELECTRIC LLC	760.00	CHK
OP CLR	2491	07/07/2014	ODOM DIETRICH	200.00	CHK
OP CLR	2492	07/07/2014	OFFICE DEPOT	759.06	CHK
OP CLR	2493	07/07/2014	ORKIN PEST CONTROL	168.30	CHK
OP CLR	2494	07/07/2014	OTIS ELEVATOR COMPANY	7,500.00	CHK
OP CLR	2495	07/07/2014	P.F. & E. OIL COMPANY	7,760.76	CHK
OP CLR	2496	07/07/2014	PARKER & BLIZZARD P.L.L.C.	671.25	CHK
OP CLR	2497	07/07/2014	PEAK GARY	2,850.00	CHK
OP CLR	2498	07/07/2014	PEST PATROL	82.50	CHK
OP CLR	2499	07/07/2014	RADIOLOGY ASSOCIATES OF ABILEN	8.29	CHK
OP CLR	2500	07/07/2014	RANGER DENTAL	375.00	CHK

OP CLR	2501	07/07/2014	RANGER EMS	5,250.00	CHK
OP CLR	2502	07/07/2014	RANGER LIBRARY	75.00	CHK
OP CLR	2503	07/07/2014	RANGER MINISTRIES UNITED	375.00	CHK
OP CLR	2504	07/07/2014	RHONDA LUNCEFORD	40.00	CHK
OP CLR	2505	07/07/2014	RICHARD ANTHONY	40.00	CHK
OP CLR	2506	07/07/2014	RISING STAR FOUNDATION	150.00	CHK
OP CLR	2507	07/07/2014	RISING STAR LIBRARY	75.00	CHK

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OP CLR	2508	07/07/2014	RISING STAR SENIOR CITIZENS	300.00	CHK
OP CLR	2509	07/07/2014	RONNIE WILSON	370.00	CHK
OP CLR	2510	07/07/2014	SANDY CAGLE	44.80	CHK
OP CLR	2511	07/07/2014	SARINGER JOHN	950.00	CHK
OP CLR	2512	07/07/2014	SHARON WILCOXEN	40.00	CHK
OP CLR	2513	07/07/2014	SHOW ME GREEN IRRIGATION LLC	225.00	CHK
OP CLR	2514	07/07/2014	SUDDENLINK	124.91	CHK
OP CLR	2515	07/07/2014	TARRANT COUNTY MEDICAL EXAMINE	2,250.00	CHK
OP CLR	2516	07/07/2014	TERRY JONES	40.00	CHK
OP CLR	2517	07/07/2014	TEXAS JUSTICE COURT TRAINING C	100.00	CHK
OP CLR	2518	07/07/2014	THE STATION	25.00	CHK
OP CLR	2519	07/07/2014	TINDALL'S HARDWARE	8.65	CHK
OP CLR	2520	07/07/2014	TOM GREEN COUNTY CLERK	488.00	CHK
OP CLR	2521	07/07/2014	TRACTOR SUPPLY CREDIT PLAN	161.04	CHK
OP CLR	2522	07/07/2014	TRIPLE BLADE & STEEL	196.22	CHK

OP CLR	2523	07/07/2014	TXOL INTERNET, INC.	503.45	CHK
OP CLR	2524	07/07/2014	TXU ENERGY ASSISTANCE GROUP	100.00	CHK
OP CLR	2525	07/07/2014	TYCO INTEGRATED SECURITY LLC	373.54	CHK
OP CLR	2526	07/07/2014	UNIFIRST HOLDINGS, INC.	314.29	CHK
OP CLR	2527	07/07/2014	VASQUEZ SERVICE CENTER	408.70	CHK
OP CLR	2528	07/07/2014	VULCAN CONSTRUCTION MATERIALS,	342.64	CHK
OP CLR	2529	07/07/2014	WADE HOWARD	21.55	CHK
OP CLR	2530	07/07/2014	WALMART COMMUNITY/RFCSLLC	53.53	CHK
OP CLR	2531	07/07/2014	WHITE'S ACE HARDWARE	640.58	CHK
OP CLR	2532	07/07/2014	WINDSTREAM COMMUNICATIONS SW	49.23	CHK
OP CLR	2533	07/07/2014	WTG FUELS, INC.	231.01	CHK
OP CLR	2534	07/14/2014	BOOE COMMERCIAL ROOFING, INC.	28,735.60	CHK
OP CLR	2535	07/14/2014	TEXAS ASSOCIATION OF COUNTIES	4,117.29	CHK
OP CLR	2536	07/14/2014	AIR & HYDRAULIC EQUIPMENT INC	296.97	CHK
OP CLR	2537	07/14/2014	AQUAONE INC	355.43	CHK
OP CLR	2538	07/14/2014	AT&T	1,599.87	CHK
OP CLR	2539	07/14/2014	B & W HEALTHCARE ASSOCIATES PA	909.64	CHK
OP CLR	2540	07/14/2014	BENCHMARK BUSINESS SOLUTIONS,	100.00	CHK
OP CLR	2541	07/14/2014	BI COMPANY	338.00	CHK
OP CLR	2542	07/14/2014	BOOE COMMERCIAL ROOFING, INC.	166,878.51	CHK
OP CLR	2543	07/14/2014	BRYAN'S AUTO SUPPLY	22.42	CHK
OP CLR	2544	07/14/2014	BRYAN'S COMPUTERS INC	814.97	CHK
OP CLR	2545	07/14/2014	CALIFORNIA CONTRACTORS SUPPLIE	98.00	CHK
OP CLR	2546	07/14/2014	CARBON VOLUNTEER FIRE DEPARTME	5,500.00	CHK
OP CLR	2547	07/14/2014	CARBON WATER DEPARTMENT	21.27	CHK
OP CLR	2548	07/14/2014	CITY OF EASTLAND	2,970.22	CHK
OP CLR	2549	07/14/2014	CITY OF GORMAN	42.00	CHK
OP CLR	2550	07/14/2014	CITY OF RANGER	87.33	CHK
OP CLR	2551	07/14/2014	COMDATA	4,718.78	CHK
OP CLR	2552	07/14/2014	CONTECH CONSTRUCTION PRODUCTS	487.29	CHK
OP CLR	2553	07/14/2014	COOL CLEAR WATER LLC	50.50	CHK
OP CLR	2554	07/14/2014	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
OP CLR	2555	07/14/2014	DAVID HELTON TRAINING & CONSUL	120.00	CHK

OP CLR	2556	07/14/2014	DESDEMONA VOLUNTEER FIRE DEPAR	5,500.00	CHK
OP CLR	2557	07/14/2014	DOCTOR STUFF LLC	425.05	CHK
OP CLR	2558	07/14/2014	EASTLAND MEMORIAL HOSPITAL DIS	3,413.71	CHK
OP CLR	2559	07/14/2014	EASTLAND OFFICE SUPPLY	626.31	CHK

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OP CLR	2560	07/14/2014	ELITE PLUMBING	232.27	CHK	
OP CLR	2561	07/14/2014	EMBLEM ENTERPRISES INC	266.78	CHK	
OP CLR	2562	07/14/2014	FILEX SYSTEMS INC	694.75	CHK	
OP CLR	2563	07/14/2014	FIVE STAR CORRECTIONAL SERVICE	2,046.00	CHK	
OP CLR	2564	07/14/2014	GHS LTD	4,303.15	CHK	
OP CLR	2565	07/14/2014	GORMAN VOLUNTEER FIRE DEPARTME	5,500.00	CHK	
OP CLR	2566	07/14/2014	GRYDER PAINT & BODY	2,500.00	CHK	
OP CLR	2567	07/14/2014	GULF COAST TRADES CENTER INC	1,869.00	CHK	
OP CLR	2568	07/14/2014	HENDRICK ANESTHESIA NETWORK	97.01	CHK	
OP CLR	2569	07/14/2014	HERMANS AUTO PARTS	101.37	CHK	
OP CLR	2570	07/14/2014	HIGGINBOTHAM BROS & CO	7.51	CHK	
OP CLR	2571	07/14/2014	HIGHWAY INTERDICTION TRAINING	375.00	CHK	
OP CLR	2572	07/14/2014	J & J AIR CONDITIONING, INC.	386.63	CHK	
OP CLR	2573	07/14/2014	JAY WAY JANITORIAL & CHEMICAL	584.02	CHK	
OP CLR	2574	07/14/2014	JOE DEVIN KOENIG DC	250.00	CHK	
OP CLR	2575	07/14/2014	JOEL'S PAINT & BODY	1,524.80	CHK	
OP CLR	2576	07/14/2014	KENNETH PRESTON	12.00	CHK	
OP CLR	2577	07/14/2014	KOENIG, JOE D DC	40.00	CHK	

OP CLR	2578	07/14/2014	LARRY L JERNIGAN, SR	125.44	CHK
OP CLR	2579	07/14/2014	LEGAL DIRECTORIES PUBLISHING C	82.50	CHK
OP CLR	2580	07/14/2014	LEWALLEN PAUL	1,175.00	CHK
OP CLR	2581	07/14/2014	MANGUM SERVICE CENTER	45.99	CHK
OP CLR	2582	07/14/2014	MCDOWELL'S PLUMBING	168.75	CHK
OP CLR	2583	07/14/2014	NETDATA	510.00	CHK
OP CLR	2584	07/14/2014	OFFICE DEPOT	124.15	CHK
OP CLR	2585	07/14/2014	OLDEN VOLUNTEER FIRE DEPARTMEN	5,500.00	CHK
OP CLR	2586	07/14/2014	OMNIBASE SERVICES OF TEXAS LP	1,297.00	CHK
OP CLR	2587	07/14/2014	ORTHOPEdic ASSOCIATES OF ABILE	530.22	CHK
OP CLR	2588	07/14/2014	P.F. & E. OIL COMPANY	7,363.98	CHK
OP CLR	2589	07/14/2014	PEAK GARY	350.00	CHK
OP CLR	2590	07/14/2014	P2 EMULSIONS	4,413.00	CHK
OP CLR	2591	07/14/2014	RANGER DENTAL	510.00	CHK
OP CLR	2592	07/14/2014	REGIONAL ORGANIZED CRIME INFOR	300.00	CHK
OP CLR	2593	07/14/2014	RISING STAR VOLUNTEER FIRE DEP	5,500.00	CHK
OP CLR	2594	07/14/2014	ROBIN S CAROUTH	564.48	CHK
OP CLR	2595	07/14/2014	ROSSANDER BARBARA LCDC	750.00	CHK
OP CLR	2596	07/14/2014	SARINGER JOHN	300.00	CHK
OP CLR	2597	07/14/2014	SCOTT-MERRIMAN,INC.	258.40	CHK
OP CLR	2598	07/14/2014	SIMPLEX GRINNELL LP	341.12	CHK
OP CLR	2599	07/14/2014	TARRANT COUNTY MEDICAL EXAMINE	3,670.00	CHK
OP CLR	2600	07/14/2014	TDCAA	55.00	CHK
OP CLR	2601	07/14/2014	TEXAS ASSOCIATION OF COUNTIES	297.00	CHK
OP CLR	2602	07/14/2014	THE STATION	15.00	CHK
OP CLR	2603	07/14/2014	TOOLS PLUS INDUSTRIES, INC.	196.00	CHK
OP CLR	2604	07/14/2014	TOTELCOM COMMUNICATIONS LLC	33.47	CHK
OP CLR	2605	07/14/2014	TP&W - DYCUS JP#2	206.55	CHK
OP CLR	2606	07/14/2014	TP&W - HAVENS JP#2	199.20	CHK
OP CLR	2607	07/14/2014	TP&W - TERRY JP#2	129.20	CHK
OP CLR	2608	07/14/2014	TRI-TEX SALES	24.36	CHK
OP CLR	2609	07/14/2014	TXOL INTERNET, INC.	89.95	CHK
OP CLR	2610	07/14/2014	TXU ENERGY ASSISTANCE GROUP	50.00	CHK

OP CLR 2611 07/14/2014 TYLER TECHNOLOGIES, INC. 3,431.25 CHK

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Bank Account Check Number Check Date Payee Amount Type Voided

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OP CLR	2612	07/14/2014	UNIFIRST HOLDINGS, INC.	433.84	CHK	
OP CLR	2613	07/14/2014	VASQUEZ SERVICE CENTER	397.20	CHK	
OP CLR	2614	07/14/2014	WHITE'S ACE HARDWARE	17.02	CHK	
OP CLR	2615	07/14/2014	XEROX CORPORATION-DALLAS	2,740.32	CHK	
OP CLR	2616	07/14/2014	YELLOWHOUSE MACHINERY CO	454.65	CHK	
OP CLR	2617	07/14/2014	3D AG SERVICES, INC.	227.76	CHK	
OP CLR	2618	07/17/2014	AT & T	70.00	CHK	
OP CLR	2619	07/17/2014	CLEARFORK DISPOSAL LLC	68.90	CHK	
OP CLR	2620	07/17/2014	O'REILLY AUTOMOTIVE STORES, IN	159.74	CHK	
OP CLR	2621	07/17/2014	WELCH STATE BANK	31,796.95	CHK	
OP CLR	2622	07/17/2014	ABILENE FEDERAL CREDIT UNION	1,924.50	CHK	07/28/2014
OP CLR	2623	07/17/2014	NATIONWIDE RETIREMENT SOLUTION	636.70	CHK	
OP CLR	2624	07/17/2014	NATIONWIDE-ROTH	255.00	CHK	
OP CLR	2625	07/17/2014	NET SALARIES	102,889.77	CHK	
OP CLR	2626	07/17/2014	TEXAS GUARANTEED	142.41	CHK	
OP CLR	2627	07/21/2014	STATE COMPTROLLER OF PUBLIC AC	2,108.23	CHK	
OP CLR	2628	07/24/2014	AT&T MOBILITY-ROC	407.89	CHK	
OP CLR	2629	07/28/2014	CDCAT TREASURER	125.00	CHK	
OP CLR	2630	07/28/2014	CORRECTIONAL MANAGEMENT INSTIT	140.00	CHK	
OP CLR	2631	07/28/2014	CORRECTIONAL MANAGEMENT INSTIT	235.00	CHK	
OP CLR	2632	07/28/2014	DRURY HOTELS	297.72	CHK	

OP CLR	2633	07/28/2014	OMNI COLONNADE	385.29	CHK
OP CLR	2634	07/28/2014	TEXAS PROBATION ASSOCIATION	140.00	CHK
OP CLR	2635	07/28/2014	TEXAS PROBATION ASSOCIATION	140.00	CHK
OP CLR	2636	07/28/2014	A-QUALITY STEEL & WELDING	713.80	CHK
OP CLR	2637	07/28/2014	AARON INSURANCE AGENCY INC	450.00	CHK
OP CLR	2638	07/28/2014	ALERE TOXICOLOGY SERVICES INC	83.00	CHK
OP CLR	2639	07/28/2014	ALPHAGRAPHICS US 607	291.40	CHK
OP CLR	2640	07/28/2014	AT&T	197.94	CHK
OP CLR	2641	07/28/2014	AT&T MOBILITY-ROC	138.67	CHK
OP CLR	2642	07/28/2014	ATCO INTERNATIONAL	169.00	CHK
OP CLR	2643	07/28/2014	B & W HEALTHCARE ASSOCIATES PA	648.33	CHK
OP CLR	2644	07/28/2014	BAILEY JOHN M.	285.42	CHK
OP CLR	2645	07/28/2014	BAR W ELECTRIC & WELDING	25.00	CHK
OP CLR	2646	07/28/2014	BATJER SERVICE LLC	6,416.00	CHK
OP CLR	2647	07/28/2014	BEAR GRAPHICS INC	482.72	CHK
OP CLR	2648	07/28/2014	BILL DOWELL	251.55	CHK
OP CLR	2649	07/28/2014	BRACK DEMPSEY	215.00	CHK
OP CLR	2650	07/28/2014	BROWN COUNTY JUVENILE PROBATIO	285.00	CHK
OP CLR	2651	07/28/2014	BRYAN'S AUTO SUPPLY	233.50	CHK
OP CLR	2652	07/28/2014	BUFFALO BUSINESS PRODUCTS LLC	158.13	CHK
OP CLR	2653	07/28/2014	CAROL BRITTAIN	24.30	CHK
OP CLR	2654	07/28/2014	CAVALLO ENERGY TEXAS LLC	8,822.97	CHK
OP CLR	2655	07/28/2014	CDCAT TREASURER	125.00	CHK
OP CLR	2656	07/28/2014	CERTIFIED LABORATORIES DIVISIO	1,627.62	CHK
OP CLR	2657	07/28/2014	CISCO VOLUNTEER FIRE DEPARTMEN	5,500.00	CHK
OP CLR	2658	07/28/2014	CITY OF CISCO	50.00	CHK
OP CLR	2659	07/28/2014	CITY OF EASTLAND-FIRE	5,500.00	CHK
OP CLR	2660	07/28/2014	COMANCHE ELECTRIC COOPERATIVE	50.00	CHK
OP CLR	2661	07/28/2014	COMDATA	4,604.29	CHK
OP CLR	2662	07/28/2014	CONCORD MEDICAL GROUP INC	312.63	CHK
OP CLR	2663	07/28/2014	COOL CLEAR WATER LLC	74.00	CHK

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OP CLR	2664	07/28/2014	CORRECTIONAL MANAGEMENT INSTIT	140.00	CHK	
OP CLR	2665	07/28/2014	DATA FLEX BUSINESS PRODUCTS L	218.05	CHK	
OP CLR	2666	07/28/2014	DAVID CHERRY	786.03	CHK	
OP CLR	2667	07/28/2014	DEPARTMENT OF INFORMATION RESO	124.25	CHK	
OP CLR	2668	07/28/2014	DRURY HOTELS	385.26	CHK	
OP CLR	2669	07/28/2014	EASTLAND COUNTY CRISIS CENTER	190.00	CHK	
OP CLR	2670	07/28/2014	EASTLAND COUNTY NEWSPAPERS	449.60	CHK	
OP CLR	2671	07/28/2014	EASTLAND DRUG CO. INC - CIHC	2,966.89	CHK	
OP CLR	2672	07/28/2014	EASTLAND MEMORIAL HOSPITAL DIS	905.69	CHK	
OP CLR	2673	07/28/2014	EASTLAND OFFICE SUPPLY	1,352.99	CHK	
OP CLR	2674	07/28/2014	EDWARDS FUNERAL HOME	1,525.00	CHK	
OP CLR	2675	07/28/2014	EMPIRE PAPER COMPANY	894.88	CHK	
OP CLR	2676	07/28/2014	EVERISTO'S TIRE & APPLIANCES	547.44	CHK	
OP CLR	2677	07/28/2014	FARRIS WILKS	10.00	CHK	
OP CLR	2678	07/28/2014	FIVE STAR CORRECTIONAL SERVICE	6,264.00	CHK	
OP CLR	2679	07/28/2014	FREDDY'S GARAGE & MACHINE SHOP	124.00	CHK	
OP CLR	2680	07/28/2014	GCR TIRE & SERVICE	825.14	CHK	
OP CLR	2681	07/28/2014	GORMAN PROGRESS	91.33	CHK	
OP CLR	2682	07/28/2014	GRANDPAW'S TOOL SHED RENTAL	411.66	CHK	
OP CLR	2683	07/28/2014	HAMPTON DEREK CHARLES	250.00	CHK	
OP CLR	2684	07/28/2014	HERMANS AUTO PARTS	37.97	CHK	
OP CLR	2685	07/28/2014	HIGGINBOTHAM BROS & CO	171.65	CHK	
OP CLR	2686	07/28/2014	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	CHK	
OP CLR	2687	07/28/2014	INTERSTATE ALL BATTERY CENTER	68.88	CHK	

OP CLR	2688	07/28/2014	JAY WAY JANITORIAL & CHEMICAL	389.45	CHK
OP CLR	2689	07/28/2014	JERRY WALDROP	205.00	CHK
OP CLR	2690	07/28/2014	JONES MCCLURE PUBLISHING, INC.	91.00	CHK
OP CLR	2691	07/28/2014	KELSEY JAMES	2,264.25	CHK
OP CLR	2692	07/28/2014	KENNETH PRESTON	11.96	CHK
OP CLR	2693	07/28/2014	KIMBROUGH FUNERAL HOME	310.00	CHK
OP CLR	2694	07/28/2014	KINNAIRD, ROSSANDER & PERRY, I	87.50	CHK
OP CLR	2695	07/28/2014	KOFIE PRESERVATION, INC.	300.00	CHK
OP CLR	2696	07/28/2014	LAN COMMUNICATIONS	767.00	CHK
OP CLR	2697	07/28/2014	LEE'S TRUCK SERVICE	1,716.82	CHK
OP CLR	2698	07/28/2014	LEGAL DIRECTORIES PUBLISHING C	14.50	CHK
OP CLR	2699	07/28/2014	LEWALLEN PAUL	1,837.50	CHK
OP CLR	2700	07/28/2014	LEXISNEXIS	253.00	CHK
OP CLR	2701	07/28/2014	LEXISNEXIS RISK DATA MANAGEMEN	164.43	CHK
OP CLR	2702	07/28/2014	LIQUID CAPITAL EXCHANGE, INC &	963.98	CHK
OP CLR	2703	07/28/2014	LORETTA L KEY	63.95	CHK
OP CLR	2704	07/28/2014	MANGUM SERVICE CENTER	84.80	CHK
OP CLR	2705	07/28/2014	MCCREARY, VESELKA, BRAGG & ALL	1,884.19	CHK
OP CLR	2706	07/28/2014	MCKINNEY AUTO & DIESEL REPAIR	1,024.00	CHK
OP CLR	2707	07/28/2014	MICROPLEX ELECTRIC LLC	1,742.45	CHK
OP CLR	2708	07/28/2014	MORRIS LEE ANN	350.00	CHK
OP CLR	2709	07/28/2014	ODOM DIETRICH	500.00	CHK
OP CLR	2710	07/28/2014	OFFICE DEPOT	158.54	CHK
OP CLR	2711	07/28/2014	OFFICE OF THE ATTORNEY GENERAL	77.77	CHK
OP CLR	2712	07/28/2014	OGBURN'S TRUCK PARTS	182.55	CHK
OP CLR	2713	07/28/2014	OMNI COLONNADE	385.29	CHK
OP CLR	2714	07/28/2014	P.F. & E. OIL COMPANY	641.98	CHK
OP CLR	2715	07/28/2014	PARKER & BLIZZARD P.L.L.C.	700.00	CHK

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OP CLR	2716	07/28/2014	PRECISION DELTA CORPORATION	721.50	CHK	
OP CLR	2717	07/28/2014	PRECISION TIRE & AUTO	14.50	CHK	
OP CLR	2718	07/28/2014	PRESTIGE CHEMICALS INC	393.00	CHK	
OP CLR	2719	07/28/2014	PRITCHARD & ABBOTT, INC.	7,832.50	CHK	
OP CLR	2720	07/28/2014	RANGER DENTAL	1,029.00	CHK	
OP CLR	2721	07/28/2014	RANGER VOLUNTEER FIRE DEPARTME	5,500.00	CHK	
OP CLR	2722	07/28/2014	RELIABLE OFFICE SUPPLIES	85.40	CHK	
OP CLR	2723	07/28/2014	ROBIN S CAROUTH	539.28	CHK	
OP CLR	2724	07/28/2014	SANDY CAGLE	112.00	CHK	
OP CLR	2725	07/28/2014	SHOW ME GREEN IRRIGATION LLC	274.38	CHK	
OP CLR	2726	07/28/2014	SOUTHWEST FIRST AID & SAFETY S	80.60	CHK	
OP CLR	2727	07/28/2014	STAPLES ADVANTAGE	107.48	CHK	
OP CLR	2728	07/28/2014	STATE COMPTROLLER OF PUBLIC AC	2,540.84	CHK	
OP CLR	2729	07/28/2014	TARRANT COUNTY MEDICAL EXAMINE	5,670.00	CHK	
OP CLR	2730	07/28/2014	TEXAS ASSOCIATION OF COUNTIES	347.00	CHK	
OP CLR	2731	07/28/2014	TEXAS PROBATION ASSOCIATION	140.00	CHK	
OP CLR	2732	07/28/2014	THE STATION	195.00	CHK	
OP CLR	2733	07/28/2014	THOMASON VAN	420.00	CHK	
OP CLR	2734	07/28/2014	TX DEPT OF STATE HEALTH SERVIC	65.88	CHK	
OP CLR	2735	07/28/2014	TXU ENERGY	31.71	CHK	
OP CLR	2736	07/28/2014	TXU ENERGY ASSISTANCE GROUP	50.00	CHK	
OP CLR	2737	07/28/2014	TYCO INTEGRATED SECURITY LLC	966.92	CHK	
OP CLR	2738	07/28/2014	TYLER TECHNOLOGIES, INC.	3,165.90	CHK	
OP CLR	2739	07/28/2014	UNIFIRST HOLDINGS, INC.	623.98	CHK	
OP CLR	2740	07/28/2014	VASQUEZ SERVICE CENTER	234.45	CHK	
OP CLR	2741	07/28/2014	VICTORIA RUCKER	205.00	CHK	
OP CLR	2742	07/28/2014	VULCAN CONSTRUCTION MATERIALS,	1,448.73	CHK	

OP CLR	2743	07/28/2014	WALMART COMMUNITY/RFCSELLC	356.41	CHK
OP CLR	2744	07/28/2014	WEST PAYMENT CENTER	1,122.90	CHK
OP CLR	2745	07/28/2014	WHITE'S ACE HARDWARE	11.07	CHK
OP CLR	2746	07/28/2014	WILLIAMS TROTTER & ASSOCIATES	17.99	CHK
OP CLR	2747	07/28/2014	WILLSON MICHAEL JAY	285.42	CHK
OP CLR	2748	07/28/2014	WINDSTREAM COMMUNICATIONS SW	52.58	CHK
OP CLR	2749	07/28/2014	WRIGHT JIM R.	285.42	CHK
OP CLR	2750	07/28/2014	WRIGHT PATRICIA S.	40.00	CHK
OP CLR	2751	07/28/2014	XEROX CORPORATION-DALLAS	119.06	CHK
OP CLR	2752	07/28/2014	ZEP SALES & SERVICE	508.78	CHK
OP CLR	2753	07/28/2014	11TH COURT OF APPEALS	115.00	CHK
OP CLR	2754	07/28/2014	3D AG SERVICES, INC.	356.23	CHK
OP CLR	2755	07/28/2014	4M YOUTH SERVICES, INC.	1,710.00	CHK
OP CLR	2756	07/28/2014	KOFILE PRESERVATION, INC.	34,000.00	CHK
OP CLR	2757	07/28/2014	CHRISTINA L DODRILL	446.82	CHK
OP CLR	2758	07/28/2014	MAGNUSON GRAND HOTEL AMBASSADO	268.62	CHK
OP CLR	2759	07/28/2014	ABILENE FEDERAL CREDIT UNION	1,924.50	CHK
OP CLR	2760	07/31/2014	ABILENE FEDERAL CREDIT UNION	1,624.50	CHK
OP CLR	2761	07/31/2014	NATIONWIDE RETIREMENT SOLUTION	636.70	CHK
OP CLR	2762	07/31/2014	NATIONWIDE-ROTH	255.00	CHK
OP CLR	2763	07/31/2014	NET SALARIES	98,066.25	CHK
OP CLR	2764	07/31/2014	TEXAS GUARANTEED	142.41	CHK
OP CLR	2765	08/01/2014	AFLAC ATTN:REMITTANCE PROC SER	1,562.10	CHK
OP CLR	2766	08/01/2014	AFLAC GROUP INSURANCE	816.58	CHK
OP CLR	2767	08/01/2014	BLOCK VISION OF TEXAS, INC.	604.27	CHK

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OP CLR	2768	08/01/2014	EASTLAND MEMORIAL HOSPITAL	602.50	CHK	
OP CLR	2769	08/01/2014	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK	
OP CLR	2770	08/01/2014	TEXAS ASSOC. OF COUNTIES HEBP	80,793.02	CHK	
OP CLR	2771	08/01/2014	WASHINGTON NATIONAL INS. CO.	49.85	CHK	
OPER CLR	2772	08/01/2014	GENERAL FUND	1,038.85	CHK	
OPER CLR	2773	08/01/2014	ROAD & BRIDGE	0.82	CHK	
OP CLR	2774	08/04/2014	AT&T MOBILITY-ROC	266.54	CHK	
OP CLR	2775	08/04/2014	ATMOS ENERGY	552.25	CHK	
OP CLR	2776	08/04/2014	EASTLAND COUNTY APPRAISAL DIST	9,737.51	CHK	
OP CLR	2777	08/04/2014	EASTLAND COUNTY DISTRICT CLERK	4,316.02	CHK	
OP CLR	2778	08/04/2014	EASTLAND COUNTY SHERIFF	320.00	CHK	
OP CLR	2779	08/04/2014	EASTLAND COUNTY TAX ASSESSOR-C	3,222.47	CHK	
OP CLR	2780	08/04/2014	LINEBARGER GOGGAN BLAIR & SAMP	400.00	CHK	
OP CLR	2781	08/04/2014	W. A. NORMAN	97.90	CHK	
OP CLR	2782	08/04/2014	SUDDENLINK	124.91	CHK	
OP CLR	2783	08/08/2014	CITY OF EASTLAND	50.00	CHK	
OP CLR	2784	08/08/2014	CITY OF GORMAN	50.00	CHK	
OP CLR	2785	08/08/2014	A-TOWN/HI-TECH L.P.	18,155.51	CHK	
OP CLR	2786	08/08/2014	B & W HEALTHCARE ASSOCIATES PA	918.30	CHK	
OP CLR	2787	08/08/2014	B & W TELEPHONE	500.00	CHK	
OP CLR	2788	08/08/2014	BRACK DEMPSEY	169.34	CHK	
OP CLR	2789	08/08/2014	BUSINESS INK CO.	243.75	CHK	
OP CLR	2790	08/08/2014	CARBON WATER DEPARTMENT	38.34	CHK	
OP CLR	2791	08/08/2014	CATHY L JENTHO	25.97	CHK	
OP CLR	2792	08/08/2014	CITY OF CISCO	122.50	CHK	
OP CLR	2793	08/08/2014	CITY OF EASTLAND	2,806.28	CHK	
OP CLR	2794	08/08/2014	CITY OF GORMAN	42.00	CHK	
OP CLR	2795	08/08/2014	CITY OF RANGER	96.33	CHK	
OP CLR	2796	08/08/2014	CITY OF RISING STAR	77.95	CHK	
OP CLR	2797	08/08/2014	CONFIRMDelivery.COM, INC	125.39	CHK	

OP CLR	2798	08/08/2014	COOL CLEAR WATER LLC	22.00	CHK
OP CLR	2799	08/08/2014	DIAMOND P AGGREGATES LTD	9,938.50	CHK
OP CLR	2800	08/08/2014	EASTLAND DRUG CO. INC - JAIL	7,858.16	CHK
OP CLR	2801	08/08/2014	EASTLAND MEMORIAL HOSPITAL DIS	3,396.16	CHK
OP CLR	2802	08/08/2014	EASTLAND OFFICE SUPPLY	71.99	CHK
OP CLR	2803	08/08/2014	EDITS	205.80	CHK
OP CLR	2804	08/08/2014	FIVE STAR CORRECTIONAL SERVICE	2,256.00	CHK
OP CLR	2805	08/08/2014	JAY WAY JANITORIAL & CHEMICAL	31.64	CHK
OP CLR	2806	08/08/2014	JENDY PELHAM	863.41	CHK
OP CLR	2807	08/08/2014	KOENIG, JOE D DC	80.00	CHK
OP CLR	2808	08/08/2014	LOUIS HOLLYWOOD	325.36	CHK
OP CLR	2809	08/08/2014	MISSION CONSTRUCTION	2,000.00	CHK
OP CLR	2810	08/08/2014	OFFICE DEPOT	960.31	CHK
OP CLR	2811	08/08/2014	RANGER DENTAL	435.00	CHK
OP CLR	2812	08/08/2014	ROBIN S CAROUTH	408.24	CHK
OP CLR	2813	08/08/2014	SANCO BUILDERS	7,228.40	CHK
OP CLR	2814	08/08/2014	SELF HELP WAREHOUSE INC	800.95	CHK
OP CLR	2815	08/08/2014	SHANNON FEUGE	169.34	CHK
OP CLR	2816	08/08/2014	TEXAS INSTITUTE ON CHILDREN &	350.00	CHK
OP CLR	2817	08/08/2014	TOTELCOM COMMUNICATIONS LLC	33.47	CHK
OP CLR	2818	08/08/2014	UNIFIRST HOLDINGS, INC.	85.67	CHK
OP CLR	2819	08/08/2014	WARREN POWER & MACHINERY, INC.	1,701.77	CHK

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OP CLR	2820	08/08/2014	XEROX CORPORATION-DALLAS	1,563.22	CHK
OP CLR	2821	08/08/2014	3D AG SERVICES, INC.	56.73	CHK
OP CLR	2822	08/11/2014	AQUAONE INC	26.00	CHK
OP CLR	2823	08/11/2014	AQUAONE INC	29.25	CHK
OP CLR	2824	08/11/2014	BAR W ELECTRIC & WELDING	770.00	CHK
OP CLR	2825	08/11/2014	A-QUALITY STEEL & WELDING	237.95	CHK
OP CLR	2826	08/11/2014	ABILENE PROFESSIONAL CENTER	175.00	CHK
OP CLR	2827	08/11/2014	AMBIT ENERGY LP	50.00	CHK
OP CLR	2828	08/11/2014	AQUAONE INC	200.16	CHK
OP CLR	2829	08/11/2014	B & W HEALTHCARE ASSOCIATES PA	568.51	CHK
OP CLR	2830	08/11/2014	BAR W ELECTRIC & WELDING	550.00	CHK
OP CLR	2831	08/11/2014	BATJER SERVICE LLC	349.22	CHK
OP CLR	2832	08/11/2014	BIZPROTEC LLC	1,511.49	CHK
OP CLR	2833	08/11/2014	BLUETARP FINANCIAL INC	2,443.59	CHK
OP CLR	2834	08/11/2014	BRYAN'S AUTO SUPPLY	144.42	CHK
OP CLR	2835	08/11/2014	BRYAN'S COMPUTERS INC	4,279.92	CHK
OP CLR	2836	08/11/2014	CASEY'S CARPET ONE FLOOR AND H	7,865.32	CHK
OP CLR	2837	08/11/2014	CISCO PUMP INC	3.76	CHK
OP CLR	2838	08/11/2014	CITY OF CISCO	50.00	CHK
OP CLR	2839	08/11/2014	COMDATA	7,039.04	CHK
OP CLR	2840	08/11/2014	CONCORD MEDICAL GROUP INC	178.60	CHK
OP CLR	2841	08/11/2014	CONTECH CONSTRUCTION PRODUCTS	2,909.74	CHK
OP CLR	2842	08/11/2014	COOL CLEAR WATER LLC	37.50	CHK
OP CLR	2843	08/11/2014	EASTLAND COUNTY NEWSPAPERS	71.40	CHK
OP CLR	2844	08/11/2014	EASTLAND DRUG CO INC	50.00	CHK
OP CLR	2845	08/11/2014	EASTLAND OFFICE SUPPLY	918.73	CHK
OP CLR	2846	08/11/2014	EDWARDS FUNERAL HOME	525.00	CHK
OP CLR	2847	08/11/2014	ELITE PLUMBING	280.19	CHK
OP CLR	2848	08/11/2014	ELLIOTT DERRICK	650.00	CHK
OP CLR	2849	08/11/2014	FARMERS AND MERCHANTS BANK	15,978.39	CHK
OP CLR	2850	08/11/2014	FIVE STAR CORRECTIONAL SERVICE	2,343.60	CHK
OP CLR	2851	08/11/2014	GALLS/QUARTERMASTER	176.55	CHK
OP CLR	2852	08/11/2014	GORMAN PROGRESS	65.10	CHK

OP CLR	2853	08/11/2014	HENDRICK MEDICAL CENTER	4,428.75	CHK
OP CLR	2854	08/11/2014	HERMANS AUTO PARTS	49.67	CHK
OP CLR	2855	08/11/2014	HIGGINBOTHAM BROS & CO	513.80	CHK
OP CLR	2856	08/11/2014	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	CHK
OP CLR	2857	08/11/2014	INGRAM CONCRETE LLC	526.13	CHK
OP CLR	2858	08/11/2014	J & J AIR CONDITIONING, INC.	438.50	CHK
OP CLR	2859	08/11/2014	JAY WAY JANITORIAL & CHEMICAL	597.74	CHK
OP CLR	2860	08/11/2014	JOE DEVIN KOENIG DC	130.00	CHK
OP CLR	2861	08/11/2014	JONES MCCLURE PUBLISHING, INC.	83.00	CHK
OP CLR	2862	08/11/2014	KELSEY JAMES	475.44	CHK
OP CLR	2863	08/11/2014	KINNAIRD, ROSSANDER & PERRY, I	100.00	CHK
OP CLR	2864	08/11/2014	LAN COMMUNICATIONS	7,571.60	CHK
OP CLR	2865	08/11/2014	LARRY L JERNIGAN, SR	204.40	CHK
OP CLR	2866	08/11/2014	LEE'S TRUCK SERVICE	534.88	CHK
OP CLR	2867	08/11/2014	LEWALLEN PAUL	850.00	CHK
OP CLR	2868	08/11/2014	LONE STAR CANVAS & SIGN WORKS	295.00	CHK
OP CLR	2869	08/11/2014	LONG ELECTRIC COMPANY	253.22	CHK
OP CLR	2870	08/11/2014	LORETTA L KEY	83.22	CHK
OP CLR	2871	08/11/2014	MANGUM SERVICE CENTER	206.95	CHK

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OP CLR	2872	08/11/2014	MARIE ARICK	269.32	CHK
OP CLR	2873	08/11/2014	MICROPLEX ELECTRIC LLC	1,282.50	CHK
OP CLR	2874	08/11/2014	O'REILLY AUTOMOTIVE STORES, IN	18.54	CHK

OP CLR	2875	08/11/2014	ODOM DIETRICH	1,530.00	CHK	
OP CLR	2876	08/11/2014	OFFICE DEPOT	236.86	CHK	
OP CLR	2877	08/11/2014	OGBURN'S TRUCK PARTS	491.76	CHK	
OP CLR	2878	08/11/2014	ORKIN PEST CONTROL	173.35	CHK	
OP CLR	2879	08/11/2014	P.F. & E. OIL COMPANY	5,936.96	CHK	
OP CLR	2880	08/11/2014	PEAK GARY	935.00	CHK	
OP CLR	2881	08/11/2014	PRECISION TIRE & AUTO	90.00	CHK	
OP CLR	2882	08/11/2014	P2 EMULSIONS	5,925.00	CHK	
OP CLR	2883	08/11/2014	RADIOLOGY ASSOCIATES OF ABILEN	32.08	CHK	
OP CLR	2884	08/11/2014	RANGER DENTAL	2,045.00	CHK	
OP CLR	2885	08/11/2014	ROSSANDER BARBARA LCDC	600.00	CHK	
OP CLR	2886	08/11/2014	SARINGER JOHN	450.00	CHK	
OP CLR	2887	08/11/2014	TARRANT COUNTY MEDICAL EXAMINE	2,250.00	CHK	
OP CLR	2888	08/11/2014	TAYLOR COUNTY SHERIFF OFFICE	154.00	CHK	
OP CLR	2889	08/11/2014	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
OP CLR	2890	08/11/2014	TEXAS ASSOCIATION OF COUNTIES	194.00	CHK	
OP CLR	2891	08/11/2014	TEXAS COLLEGE OF PROBATE JUDGE	400.00	CHK	08/21/2014
OP CLR	2892	08/11/2014	THE STATION	175.00	CHK	
OP CLR	2893	08/11/2014	TRACTOR SUPPLY CREDIT PLAN	2,650.92	CHK	
OP CLR	2894	08/11/2014	TXOL INTERNET, INC.	482.42	CHK	
OP CLR	2895	08/11/2014	UNIFIRST HOLDINGS, INC.	529.03	CHK	
OP CLR	2896	08/11/2014	VASQUEZ SERVICE CENTER	51.25	CHK	
OP CLR	2897	08/11/2014	VULCAN CONSTRUCTION MATERIALS,	1,731.85	CHK	
OP CLR	2898	08/11/2014	WARREN POWER & MACHINERY, INC.	100.96	CHK	
OP CLR	2899	08/11/2014	WHITE'S ACE HARDWARE	106.96	CHK	
OP CLR	2900	08/11/2014	WTG FUELS, INC.	65.00	CHK	
OP CLR	2901	08/11/2014	XEROX CORPORATION-DALLAS	927.07	CHK	
OP CLR	2902	08/11/2014	ZEP SALES & SERVICE	1,000.64	CHK	
OP CLR	2903	08/11/2014	3D AG SERVICES, INC.	30.18	CHK	
OP CLR	2904	08/14/2014	ABILENE FEDERAL CREDIT UNION	1,700.50	CHK	
OP CLR	2905	08/14/2014	NATIONWIDE RETIREMENT SOLUTION	636.70	CHK	
OP CLR	2906	08/14/2014	NATIONWIDE-ROTH	255.00	CHK	
OP CLR	2907	08/14/2014	NET SALARIES	103,370.22	CHK	

OP CLR	2908	08/14/2014	TEXAS GUARANTEED	142.41	CHK	
OPER CLR	2909	08/21/2014	GENERAL FUND	400.00	CHK	08/21/2014
OP CLR	2910	08/21/2014	GENERAL FUND	400.00	CHK	
OP CLR	2911	08/25/2014	AT&T MOBILITY-ROC	413.61	CHK	
OP CLR	2912	08/25/2014	ACCURACY PLUS REPORTING SERVIC	233.50	CHK	
OP CLR	2913	08/25/2014	ADAMS TOMMY M.	350.00	CHK	
OP CLR	2914	08/25/2014	ALERE TOXICOLOGY SERVICES INC	105.00	CHK	
OP CLR	2915	08/25/2014	ALLISON, BASS & ASSOCIATES LL	120.00	CHK	09/16/2014
OP CLR	2916	08/25/2014	AMANDA FIGUEROA	83.22	CHK	
OP CLR	2917	08/25/2014	AT & T	70.00	CHK	
OP CLR	2918	08/25/2014	AT&T	1,609.74	CHK	
OP CLR	2919	08/25/2014	AT&T MOBILITY-ROC	138.53	CHK	
OP CLR	2920	08/25/2014	B & W HEALTHCARE ASSOCIATES PA	2,613.62	CHK	
OP CLR	2921	08/25/2014	BAILEY JOHN M.	285.42	CHK	
OP CLR	2922	08/25/2014	BATJER SERVICE LLC	438.19	CHK	
OP CLR	2923	08/25/2014	BAYLOR UNIVERSITY	115.00	CHK	

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OP CLR	2924	08/25/2014	BENCHMARK BUSINESS SOLUTIONS,	779.70	CHK	
OP CLR	2925	08/25/2014	BERRY ELIZABETH	726.00	CHK	
OP CLR	2926	08/25/2014	BIRD ELECTRIC	1,306.81	CHK	
OP CLR	2927	08/25/2014	BRYAN'S AUTO SUPPLY	526.59	CHK	
OP CLR	2928	08/25/2014	BRYAN'S COMPUTERS INC	749.99	CHK	
OP CLR	2929	08/25/2014	CALIFORNIA CONTRACTORS SUPPLIE	388.60	CHK	

OP CLR	2930	08/25/2014	CAVALLO ENERGY TEXAS LLC	9,381.58	CHK
OP CLR	2931	08/25/2014	CIRCLE D TRUCK SALES INC	1,265.00	CHK
OP CLR	2932	08/25/2014	CLEARFORK DISPOSAL LLC	68.90	CHK
OP CLR	2933	08/25/2014	COMDATA	7,005.70	CHK
OP CLR	2934	08/25/2014	COOL CLEAR WATER LLC	26.00	CHK
OP CLR	2935	08/25/2014	D J WALKER	293.38	CHK
OP CLR	2936	08/25/2014	EASTLAND COUNTY CRISIS CENTER	135.00	CHK
OP CLR	2937	08/25/2014	EASTLAND COUNTY DISTRICT ATTOR	54.08	CHK
OP CLR	2938	08/25/2014	EASTLAND COUNTY DISTRICT CLERK	15.00	CHK
OP CLR	2939	08/25/2014	EASTLAND COUNTY NEWSPAPERS	834.70	CHK
OP CLR	2940	08/25/2014	EASTLAND OFFICE SUPPLY	219.25	CHK
OP CLR	2941	08/25/2014	ELITE PLUMBING	996.58	CHK
OP CLR	2942	08/25/2014	ELLIOTT DERRICK	3,600.00	CHK
OP CLR	2943	08/25/2014	EMPIRE PAPER COMPANY	426.90	CHK
OP CLR	2944	08/25/2014	FARRIS WILKS	10.00	CHK
OP CLR	2945	08/25/2014	FIVE STAR CORRECTIONAL SERVICE	4,266.00	CHK
OP CLR	2946	08/25/2014	FULLEN MOTOR CO	49.84	CHK
OP CLR	2947	08/25/2014	GALLAGHER SHEREE NICOLE	2,100.00	CHK
OP CLR	2948	08/25/2014	GALLS/QUARTERMASTER	137.89	CHK
OP CLR	2949	08/25/2014	GCR TIRE & SERVICE	6,771.84	CHK
OP CLR	2950	08/25/2014	GHS LTD	2,834.27	CHK
OP CLR	2951	08/25/2014	GORMAN HOUSING AUTHORITY	50.00	CHK
OP CLR	2952	08/25/2014	GULF COAST TRADES CENTER INC	2,997.51	CHK
OP CLR	2953	08/25/2014	HAMPTON DEREK CHARLES	800.00	CHK
OP CLR	2954	08/25/2014	HANSEN COURTNEY	1,525.00	CHK
OP CLR	2955	08/25/2014	HARLOFF COMPANY, INC	2,635.00	CHK
OP CLR	2956	08/25/2014	HART INTERCIVIC DEPT	630.50	CHK
OP CLR	2957	08/25/2014	HERMANS AUTO PARTS	86.74	CHK
OP CLR	2958	08/25/2014	HIGGINBOTHAM BROS & CO	27.94	CHK
OP CLR	2959	08/25/2014	JAY WAY JANITORIAL & CHEMICAL	421.72	CHK
OP CLR	2960	08/25/2014	JENDY PELHAM	886.07	CHK
OP CLR	2961	08/25/2014	JESSE SPEER	10.00	CHK
OP CLR	2962	08/25/2014	JONES MCCLURE PUBLISHING, INC.	250.00	CHK

OP CLR	2963	08/25/2014	KATHERINE G. RICE	10.00	CHK
OP CLR	2964	08/25/2014	KINNAIRD, ROSSANDER & PERRY, I	71.00	CHK
OP CLR	2965	08/25/2014	LAN COMMUNICATIONS	700.00	CHK
OP CLR	2966	08/25/2014	LAVERN BOYETT	87.81	CHK
OP CLR	2967	08/25/2014	LEWALLEN PAUL	3,235.75	CHK
OP CLR	2968	08/25/2014	LEXISNEXIS	253.00	CHK
OP CLR	2969	08/25/2014	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK
OP CLR	2970	08/25/2014	LIQUID CAPITAL EXCHANGE, INC &	1,364.67	CHK
OP CLR	2971	08/25/2014	LORETTA L KEY	240.13	CHK
OP CLR	2972	08/25/2014	LOUIS HOLLYWOOD	81.76	CHK
OP CLR	2973	08/25/2014	MANGUM SERVICE CENTER	500.00	CHK
OP CLR	2974	08/25/2014	MCCREARY, VESELKA, BRAGG & ALL	9,554.20	CHK
OP CLR	2975	08/25/2014	MORRIS LEE ANN	3,150.00	CHK

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OP CLR	2976	08/25/2014	MUNICIPAL SERVICES BUREAU	11.75	CHK
OP CLR	2977	08/25/2014	NETDATA	468.00	CHK
OP CLR	2978	08/25/2014	ODOM DIETRICH	3,100.00	CHK
OP CLR	2979	08/25/2014	ORTHOPEDIC ASSOCIATES OF ABILE	92.22	CHK
OP CLR	2980	08/25/2014	OSBORN STEPHEN M PH.D	1,000.00	CHK
OP CLR	2981	08/25/2014	P.F. & E. OIL COMPANY	6,580.23	CHK
OP CLR	2982	08/25/2014	PAM KRABILL	10.00	CHK
OP CLR	2983	08/25/2014	PEAK GARY	1,400.00	CHK
OP CLR	2984	08/25/2014	PRECISION TIRE & AUTO	15.00	CHK

JURY	2985	10/09/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	2985	08/25/2014	P2 EMULSIONS	5,178.00	CHK	
JURY	2986	10/09/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	2986	08/25/2014	RAMIREZ NORMA	7.50	CHK	
JURY	2987	10/09/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	2987	08/25/2014	RANGER DENTAL	935.00	CHK	
JURY	2988	10/09/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	2988	08/25/2014	REGIONAL ORGANIZED CRIME INFOR	200.00	CHK	
JURY	2989	10/09/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	2989	08/25/2014	RELIABLE OFFICE SUPPLIES	50.01	CHK	09/26/2014
JURY	2990	10/09/2013	DISTRICT COURT JURORS	46.00	CHK	
OP CLR	2990	08/25/2014	RENAISSANCE HOTEL	347.30	CHK	
JURY	2991	10/09/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	2991	08/25/2014	ROBERT CARAWAY OPERATING	221.00	CHK	
JURY	2992	10/09/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	2992	08/25/2014	ROBIN S CAROUTH	472.21	CHK	
JURY	2993	10/09/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	2993	08/25/2014	SARINGER JOHN	600.00	CHK	
JURY	2994	10/09/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	2994	08/25/2014	KALLI RAE STACY	10.00	CHK	
JURY	2995	10/09/2013	DISTRICT COURT JURORS	46.00	CHK	
OP CLR	2995	08/25/2014	STAR GROCERY	16.47	CHK	
JURY	2996	10/09/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	2996	08/25/2014	STEWART TANK COMPANY & OILFIEL	411.14	CHK	
JURY	2997	10/09/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	2997	08/25/2014	TARRANT COUNTY MEDICAL EXAMINE	6,770.00	CHK	
JURY	2998	10/09/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	2998	08/25/2014	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
JURY	2999	10/09/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	2999	08/25/2014	TEXAS PARKS AND WILDLIFE #1	137.70	CHK	
JURY	3000	10/09/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3000	08/25/2014	THE STATION	80.00	CHK	
JURY	3001	10/09/2013	DISTRICT COURT JURORS	6.00	CHK	

OP CLR	3001	08/25/2014	TIFCO INDUSTRIES, INC.	257.69	CHK
JURY	3002	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3002	08/25/2014	TINDALL'S HARDWARE	5.48	CHK
JURY	3003	10/09/2013	DISTRICT COURT JURORS	46.00	CHK
OP CLR	3003	08/25/2014	TONYA ORSINI	10.00	CHK
JURY	3004	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3004	08/25/2014	TP&W - DYCUS JP#1	68.85	CHK
JURY	3005	10/09/2013	DISTRICT COURT JURORS	46.00	CHK
OP CLR	3005	08/25/2014	TP&W - DYCUS JP#2	412.25	CHK
JURY	3006	10/09/2013	DISTRICT COURT JURORS	40.00	CHK

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OP CLR	3006	08/25/2014	TRI-TEX SALES	8,350.00	CHK
JURY	3007	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3007	08/25/2014	TX DEPT OF STATE HEALTH SERVIC	111.63	CHK
JURY	3008	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3008	08/25/2014	TXOL INTERNET, INC.	32.50	CHK
JURY	3009	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3009	08/25/2014	TXU ENERGY	31.71	CHK
JURY	3010	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3010	08/25/2014	UNIFIRST HOLDINGS, INC.	343.12	CHK
JURY	3011	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3011	08/25/2014	VULCAN CONSTRUCTION MATERIALS,	10,821.79	CHK
JURY	3012	10/09/2013	DISTRICT COURT JURORS	6.00	CHK

OP CLR	3012	08/25/2014	W.E. GREENWOOD AUTO PARTS	5.70	CHK
JURY	3013	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3013	08/25/2014	WARREN POWER & MACHINERY, INC.	653.24	CHK
JURY	3014	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3014	08/25/2014	WEST PAYMENT CENTER	1,810.40	CHK
JURY	3015	10/09/2013	DISTRICT COURT JURORS	46.00	CHK
OP CLR	3015	08/25/2014	WHITE'S ACE HARDWARE	14.99	CHK
JURY	3016	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3016	08/25/2014	WILLSON MICHAEL JAY	285.42	CHK
JURY	3017	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3017	08/25/2014	WRIGHT JIM R.	285.42	CHK
JURY	3018	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3018	08/25/2014	WRIGHT PATRICIA S.	150.00	CHK
JURY	3019	10/09/2013	DISTRICT COURT JURORS	46.00	CHK
OP CLR	3019	08/25/2014	WTG FUELS, INC.	135.00	CHK
JURY	3020	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3020	08/25/2014	YELLOWHOUSE MACHINERY CO	967.26	CHK
JURY	3021	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3021	08/25/2014	ZEP SALES & SERVICE	812.54	CHK
JURY	3022	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3022	08/25/2014	11TH COURT OF APPEALS	135.00	CHK
JURY	3023	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3023	08/25/2014	3D AG SERVICES, INC.	91.30	CHK
JURY	3024	10/09/2013	DISTRICT COURT JURORS	46.00	CHK
OP CLR	3024	08/25/2014	4M YOUTH SERVICES, INC.	3,420.00	CHK
JURY	3025	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3025	08/27/2014	ABILENE FEDERAL CREDIT UNION	1,624.50	CHK
JURY	3026	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3026	08/27/2014	NATIONWIDE RETIREMENT SOLUTION	636.70	CHK
JURY	3027	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3027	08/27/2014	NATIONWIDE-ROTH	255.00	CHK
JURY	3028	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3028	08/27/2014	NET SALARIES	102,252.55	CHK

JURY	3029	10/09/2013	DISTRICT COURT JURORS	40.00	CHK
OP CLR	3029	08/27/2014	TEXAS GUARANTEED	142.41	CHK
JURY	3030	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3030	09/02/2014	AFLAC ATTN:REMITTANCE PROC SER	1,516.18	CHK
JURY	3031	10/09/2013	DISTRICT COURT JURORS	46.00	CHK
OP CLR	3031	09/02/2014	AFLAC GROUP INSURANCE	780.72	CHK
JURY	3032	10/09/2013	DISTRICT COURT JURORS	46.00	CHK

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OP CLR	3032	09/02/2014	BLOCK VISION OF TEXAS, INC.	580.24	CHK
JURY	3033	10/09/2013	DISTRICT COURT JURORS	46.00	CHK
OP CLR	3033	09/02/2014	EASTLAND MEMORIAL HOSPITAL	677.50	CHK
JURY	3034	10/09/2013	DISTRICT COURT JURORS	30.00	CHK
OP CLR	3034	09/02/2014	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
JURY	3035	10/09/2013	DISTRICT COURT JURORS	18.00	CHK
OP CLR	3035	09/02/2014	TEXAS ASSOC. OF COUNTIES HEBP	78,221.87	CHK
JURY	3036	10/09/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3036	09/02/2014	WASHINGTON NATIONAL INS. CO.	49.85	CHK
JURY	3037	10/09/2013	DISTRICT COURT JURORS	54.00	CHK
OP CLR	3037	09/02/2014	GENERAL FUND	1,152.98	CHK
JURY	3038	10/16/2013	OPERATIONS CLEARING ACCOUNT(AU	8.00	CHK
OP CLR	3038	09/02/2014	SECURITY FEE ACCOUNT	730.61	CHK
JURY	3039	11/04/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3039	09/03/2014	AQUAONE INC	340.18	CHK

JURY	3040	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3040	09/03/2014	AT&T	196.55	CHK	
JURY	3041	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3041	09/03/2014	B & W HEALTHCARE ASSOCIATES PA	169.82	CHK	CHK
JURY	3042	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3042	09/03/2014	BETTY GALVAN	40.00	CHK	
JURY	3043	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3043	09/03/2014	BOB MOORE	40.00	CHK	
JURY	3044	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3044	09/03/2014	BRODY DEEVER	40.00	CHK	
JURY	3045	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3045	09/03/2014	CAROLYN KAY WHITE	40.00	CHK	
JURY	3046	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3046	09/03/2014	CHERYL STENNETT	15.80	CHK	
JURY	3047	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3047	09/03/2014	DEPARTMENT OF INFORMATION RESO	130.02	CHK	CHK
JURY	3048	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3048	09/03/2014	DOUG CRAWLEY	40.00	CHK	
JURY	3049	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3049	09/03/2014	EASTLAND MEMORIAL HOSPITAL DIS	396.97	CHK	CHK
JURY	3050	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3050	09/03/2014	EDITS	10.64	CHK	
JURY	3051	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3051	09/03/2014	ELITE PLUMBING	208.63	CHK	
JURY	3052	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3052	09/03/2014	GLEN SWIFT	40.00	CHK	
JURY	3053	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3053	09/03/2014	JOHN RODGERS	40.00	CHK	
JURY	3054	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3054	09/03/2014	LINDA BOOSE	40.00	CHK	
JURY	3055	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3055	09/03/2014	ORKIN PEST CONTROL	173.35	CHK	
JURY	3056	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	

OP CLR	3056	09/03/2014	PAT DEITIKER	40.00	CHK
JURY	3057	11/04/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3057	09/03/2014	RANGER DENTAL	435.00	CHK
JURY	3058	11/04/2013	DISTRICT COURT JURORS	6.00	CHK

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OP CLR	3058	09/03/2014	ROY RODGERS	40.00	CHK
JURY	3059	11/04/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3059	09/03/2014	RUSSELL D THOMASON	49.66	CHK
JURY	3060	11/04/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3060	09/03/2014	TONY THOMAS	40.00	CHK
JURY	3061	11/04/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3061	09/03/2014	UNIFIRST HOLDINGS, INC.	181.73	CHK
JURY	3062	11/04/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3062	09/03/2014	WALMART COMMUNITY/RFCSLLC	680.39	CHK
JURY	3063	11/04/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3063	09/03/2014	WILLIAM D. SWINDELL	40.00	CHK
JURY	3064	11/04/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3064	09/03/2014	WINDSTREAM COMMUNICATIONS SW	50.60	CHK
JURY	3065	11/04/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3065	09/08/2014	AARON INSURANCE AGENCY INC	100.00	CHK
JURY	3066	11/04/2013	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3066	09/08/2014	AIR & HYDRAULIC EQUIPMENT INC	237.62	CHK
JURY	3067	11/04/2013	DISTRICT COURT JURORS	6.00	CHK

OP CLR	3067	09/08/2014	ALPHAGRAPHICS US 607	304.50	CHK	
JURY	3068	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3068	09/08/2014	AT&T MOBILITY-ROC	266.54	CHK	
JURY	3069	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3069	09/08/2014	ATCO INTERNATIONAL	375.50	CHK	
JURY	3070	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3070	09/08/2014	ATMOS ENERGY	706.31	CHK	
JURY	3071	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3071	09/08/2014	B & W HEALTHCARE ASSOCIATES PA	550.19	CHK	
JURY	3072	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3072	09/08/2014	BIRD ELECTRIC	557.25	CHK	
JURY	3073	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3073	09/08/2014	BIZPROTEC LLC	2,625.97	CHK	
JURY	3074	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3074	09/08/2014	BLAKE FULENWIDER DODGE	2,259.65	CHK	
JURY	3075	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3075	09/08/2014	BRACK DEMPSEY	266.89	CHK	
JURY	3076	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3076	09/08/2014	BROWNWOOD REGIONAL MEDICAL CEN	1,682.82	CHK	
JURY	3077	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3077	09/08/2014	BRUDNAK DANIEL M. MD FAAFP	410.07	CHK	
JURY	3078	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3078	09/08/2014	BRYAN'S AUTO SUPPLY	476.80	CHK	09/10/2014
JURY	3079	11/04/2013	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3079	09/08/2014	BUFFALO BUSINESS PRODUCTS LLC	376.62	CHK	
JURY	3080	11/04/2013	DISTRICT COURT JURORS	18.00	CHK	
OP CLR	3080	09/08/2014	BUSINESS INK CO.	276.75	CHK	
JURY	3081	11/04/2013	DISTRICT COURT JURORS	108.00	CHK	
OP CLR	3081	09/08/2014	CAMILLE JOHNSON	121.18	CHK	
JURY	3082	11/04/2013	DISTRICT COURT JURORS	12.00	CHK	
OP CLR	3082	09/08/2014	CARBON WATER DEPARTMENT	38.62	CHK	
JURY	3083	11/06/2013	GENERAL FUND	8.00	CHK	
OP CLR	3083	09/08/2014	CISCO HARDWARE & SUPPLY	36.95	CHK	

JURY 3084 11/06/2013 OPERATIONS CLEARING ACCOUNT(AU) 668.00 CHK

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OP CLR	3084	09/08/2014	CITY OF CISCO	127.50	CHK	
JURY	3085	12/23/2013	OPERATIONS CLEARING ACCOUNT(AU)	480.00	CHK	
OP CLR	3085	09/08/2014	CITY OF EASTLAND	3,125.90	CHK	
JURY	3086	02/12/2014	OPERATIONS CLEARING ACCOUNT(AU)	274.00	CHK	
OP CLR	3086	09/08/2014	CITY OF GORMAN	42.00	CHK	
JURY	3087	02/18/2014	DISTRICT COURT JURORS	46.00	CHK	
OP CLR	3087	09/08/2014	CITY OF RANGER	138.33	CHK	
JURY	3088	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3088	09/08/2014	CITY OF RISING STAR	77.95	CHK	
JURY	3089	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3089	09/08/2014	CLARK'S ELECTRIC	1,250.00	CHK	
JURY	3090	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3090	09/08/2014	CLINICAL PARTNERS PA	353.66	CHK	
JURY	3091	02/18/2014	DISTRICT COURT JURORS	46.00	CHK	
OP CLR	3091	09/08/2014	COMDATA	4,987.62	CHK	
JURY	3092	02/18/2014	DISTRICT COURT JURORS	40.00	CHK	
OP CLR	3092	09/08/2014	COMMERCIAL BILLING SVS/COMPASS	85.14	CHK	
JURY	3093	02/18/2014	DISTRICT COURT JURORS	46.00	CHK	
OP CLR	3093	09/08/2014	COOL CLEAR WATER LLC	37.50	CHK	
JURY	3094	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3094	09/08/2014	CORNERSTONE PROGRAMS CORPORATI	250.00	CHK	

JURY	3095	02/18/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3095	09/08/2014	CORPORATE BILLING LLC	5,455.90	CHK
JURY	3096	02/18/2014	DISTRICT COURT JURORS	46.00	CHK
OP CLR	3096	09/08/2014	CROSS DANNA B.	111.75	CHK
JURY	3097	02/18/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3097	09/08/2014	CROSS PLAINS PARTS PLUS	72.56	CHK
JURY	3098	02/18/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3098	09/08/2014	DASH MEDICAL GLOVES INC	73.35	CHK
JURY	3099	02/18/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3099	09/08/2014	DATA FLEX BUSINESS PRODUCTS L	486.45	CHK
JURY	3100	02/18/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3100	09/08/2014	DCF	732.72	CHK
JURY	3101	02/18/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3101	09/08/2014	DELUCA ROBERT DO PA	80.00	CHK
JURY	3102	02/18/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3102	09/08/2014	DIAMOND P AGGREGATES LTD	12,787.50	CHK
JURY	3103	02/18/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3103	09/08/2014	EASTLAND COUNTY DISTRICT CLERK	2,399.00	CHK
JURY	3104	02/18/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3104	09/08/2014	EASTLAND COUNTY NEWSPAPERS	63.00	CHK
JURY	3105	02/18/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3105	09/08/2014	EASTLAND COUNTY TAX ASSESSOR-C	439.90	CHK
JURY	3106	02/18/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3106	09/08/2014	EASTLAND DRUG CO INC	184.63	CHK
JURY	3107	02/18/2014	DISTRICT COURT JURORS	40.00	CHK
OP CLR	3107	09/08/2014	EASTLAND DRUG CO. INC - JAIL	8,611.09	CHK
JURY	3108	02/18/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3108	09/08/2014	EASTLAND MEMORIAL HOSPITAL DIS	2,487.88	CHK
JURY	3109	02/18/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3109	09/08/2014	EASTLAND OFFICE SUPPLY	1,848.06	CHK
JURY	3110	02/18/2014	DISTRICT COURT JURORS	6.00	CHK

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OP CLR	3110	09/08/2014	ECONO SIGN & BARRICADE LLC	580.60	CHK	
JURY	3111	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3111	09/08/2014	EDWARDS FUNERAL HOME	825.00	CHK	
JURY	3112	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3112	09/08/2014	ELITE PLUMBING	187.50	CHK	
JURY	3113	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3113	09/08/2014	ELLIOTT DERRICK	900.00	CHK	
JURY	3114	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3114	09/08/2014	EMPIRE PAPER COMPANY	82.20	CHK	
JURY	3115	02/18/2014	DISTRICT COURT JURORS	40.00	CHK	
OP CLR	3115	09/08/2014	FULLEN MOTOR CO	49.84	CHK	09/11/2014
JURY	3116	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3116	09/08/2014	GORMAN PROGRESS	444.45	CHK	
JURY	3117	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3117	09/08/2014	GREGORY PHILLIP	800.00	CHK	
JURY	3118	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3118	09/08/2014	HANSEN COURTNEY	1,625.00	CHK	
JURY	3119	02/18/2014	DISTRICT COURT JURORS	46.00	CHK	
OP CLR	3119	09/08/2014	HART INTERCIVIC DEPT	2,379.10	CHK	
JURY	3120	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3120	09/08/2014	HENLEY JENNY	450.00	CHK	
JURY	3121	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3121	09/08/2014	HERMANS AUTO PARTS	26.97	CHK	
JURY	3122	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	

OP CLR	3122	09/08/2014	HIGGINBOTHAM BROS & CO	35.07	CHK	
JURY	3123	02/18/2014	DISTRICT COURT JURORS	46.00	CHK	
OP CLR	3123	09/08/2014	JAY WAY JANITORIAL & CHEMICAL	803.92	CHK	
JURY	3124	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3124	09/08/2014	JENDY PELHAM	309.12	CHK	
JURY	3125	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3125	09/08/2014	JONES MCCLURE PUBLISHING, INC.	91.00	CHK	
JURY	3126	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3126	09/08/2014	KELSEY JAMES	390.00	CHK	
JURY	3127	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3127	09/08/2014	LA QUINTA	522.51	CHK	
JURY	3128	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3128	09/08/2014	LAN COMMUNICATIONS	413.00	CHK	
JURY	3129	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3129	09/08/2014	LARRY L JERNIGAN, SR	82.88	CHK	
JURY	3130	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3130	09/08/2014	LEE'S TRUCK SERVICE	227.50	CHK	
JURY	3131	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3131	09/08/2014	LEWALLEN PAUL	250.00	CHK	
JURY	3132	02/18/2014	DISTRICT COURT JURORS	46.00	CHK	03/06/2014
OP CLR	3132	09/08/2014	LEXISNEXIS RISK DATA MANAGEMEN	164.43	CHK	
JURY	3133	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3133	09/08/2014	LONG ELECTRIC COMPANY	253.72	CHK	
JURY	3134	02/18/2014	DISTRICT COURT JURORS	46.00	CHK	
OP CLR	3134	09/08/2014	MANGUM SERVICE CENTER	26.00	CHK	
JURY	3135	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3135	09/08/2014	MCCLESKEY ROBERT	350.00	CHK	
JURY	3136	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	

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OP CLR	3136	09/08/2014	MCCREARY, VESELKA, BRAGG & ALL	87.00	CHK	
JURY	3137	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3137	09/08/2014	METROPLEX CONTROL SYSTEMS	62.50	CHK	
JURY	3138	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3138	09/08/2014	MOORE MEDICAL, LLC	140.54	CHK	
JURY	3139	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3139	09/08/2014	OFFICE DEPOT	852.70	CHK	
JURY	3140	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3140	09/08/2014	OGBURN'S TRUCK PARTS	396.58	CHK	
JURY	3141	02/18/2014	DISTRICT COURT JURORS	46.00	CHK	
OP CLR	3141	09/08/2014	OVERTON HOTEL	272.85	CHK	
JURY	3142	02/18/2014	DISTRICT COURT JURORS	18.00	CHK	
OP CLR	3142	09/08/2014	P.F. & E. OIL COMPANY	15,358.34	CHK	
JURY	3143	02/18/2014	DISTRICT COURT JURORS	24.00	CHK	
OP CLR	3143	09/08/2014	PCMG, INC	2,782.15	CHK	
JURY	3144	02/18/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3144	09/08/2014	PEAK GARY	1,500.00	CHK	
JURY	3145	02/18/2014	DISTRICT COURT JURORS	24.00	CHK	
OP CLR	3145	09/08/2014	PRECISION TIRE & AUTO	35.00	CHK	
JURY	3146	02/24/2014	OPERATIONS CLEARING (NEW)	480.00	CHK	
OP CLR	3146	09/08/2014	P2 EMULSIONS	6,822.00	CHK	
JURY	3147	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3147	09/08/2014	RADIOLOGY ASSOCIATES OF ABILEN	65.22	CHK	
JURY	3148	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3148	09/08/2014	RANGER DENTAL	290.00	CHK	
JURY	3149	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3149	09/08/2014	RANGER TAX OFFICE-VANNA DAINS	1,349.10	CHK	

JURY	3150	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3150	09/08/2014	ROBIN S CAROUTH	330.40	CHK
JURY	3151	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3151	09/08/2014	SHACKELFORD CO COMM RESOURCE C	155.72	CHK
JURY	3152	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3152	09/08/2014	SHIRLEY'S AIR CONDITIONING	167.40	CHK
JURY	3153	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3153	09/08/2014	SIMPSON WILLIAM F.	321.45	CHK
JURY	3154	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3154	09/08/2014	SOUTHWEST FILING & STORAGE	716.11	CHK
JURY	3155	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3155	09/08/2014	SOUTHWEST FIRST AID & SAFETY S	48.84	CHK
JURY	3156	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3156	09/08/2014	SUDDENLINK	38.42	CHK
JURY	3157	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3157	09/08/2014	TEXAS ASSOCIATION OF COUNTIES	882.71	CHK
JURY	3158	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3158	09/08/2014	THE STATION	100.00	CHK
JURY	3159	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3159	09/08/2014	TRACTOR SUPPLY CREDIT PLAN	593.03	CHK
JURY	3160	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3160	09/08/2014	TRIPLE BLADE & STEEL	1,353.81	CHK
JURY	3161	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3161	09/08/2014	TXOL INTERNET, INC.	35.02	CHK
JURY	3162	03/05/2014	DISTRICT COURT JURORS	6.00	CHK

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OP CLR	3162	09/08/2014	TYLER TECHNOLOGIES, INC.	3,559.35	CHK	
JURY	3163	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3163	09/08/2014	UNIFIRST HOLDINGS, INC.	276.19	CHK	
JURY	3164	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3164	09/08/2014	VULCAN CONSTRUCTION MATERIALS,	9,752.36	CHK	
JURY	3165	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3165	09/08/2014	W.E. GREENWOOD AUTO PARTS	69.19	CHK	
JURY	3166	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3166	09/08/2014	WADE HOWARD	477.01	CHK	
JURY	3167	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3167	09/08/2014	WALNUT STREET CLINIC	46.09	CHK	
JURY	3168	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3168	09/08/2014	WARREN POWER & MACHINERY, INC.	302.80	CHK	
JURY	3169	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3169	09/08/2014	WHITE'S ACE HARDWARE	25.99	CHK	
JURY	3170	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3170	09/08/2014	3D AG SERVICES, INC.	64.45	CHK	
JURY	3171	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3171	09/09/2014	HAMPTON INN & SUITES NACOGDOCH	192.10	CHK	
JURY	3172	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3172	09/09/2014	HAMPTON INN & SUITES NACOGDOCH	192.10	CHK	
JURY	3173	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3173	09/09/2014	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
JURY	3174	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3174	09/09/2014	HAMPTON INN & SUITES NACOGDOCH	192.10	CHK	
JURY	3175	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3175	09/09/2014	KINNAIRD, ROSSANDER & PERRY, I	100.00	CHK	
JURY	3176	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3176	09/09/2014	NACOGDOCHES COUNTY CSCD	200.00	CHK	
JURY	3177	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	

OP CLR	3177	09/09/2014	SUDDENLINK	86.49	CHK	
JURY	3178	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3178	09/09/2014	TXOL INTERNET, INC.	89.95	CHK	
JURY	3179	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3179	09/10/2014	ROAD & BRIDGE	476.80	CHK	
JURY	3180	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3180	09/11/2014	GENERAL FUND	49.84	CHK	
JURY	3181	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3181	09/11/2014	ABILENE FEDERAL CREDIT UNION	1,624.50	CHK	
JURY	3182	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3182	09/11/2014	NATIONWIDE RETIREMENT SOLUTION	636.70	CHK	
JURY	3183	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3183	09/11/2014	NATIONWIDE-ROTH	255.00	CHK	
JURY	3184	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3184	09/11/2014	NET SALARIES	100,648.82	CHK	
JURY	3185	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3185	09/11/2014	TEXAS GUARANTEED	142.41	CHK	
JURY	3186	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3186	09/12/2014	LOWE'S HOME CENTERS, INC.	74.00	CHK	
JURY	3187	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3187	09/12/2014	O'REILLY AUTOMOTIVE STORES, IN	201.41	CHK	
JURY	3188	03/05/2014	DISTRICT COURT JURORS	6.00	CHK	

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OP CLR	3188	09/12/2014	TOTELCOM COMMUNICATIONS LLC	33.47	CHK
JURY	3189	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3189	09/16/2014	GENERAL FUND	120.00	CHK
JURY	3190	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3190	09/22/2014	AT&T MOBILITY-ROC	99.56	CHK
JURY	3191	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3191	09/22/2014	HOLIDAY INN EXPRESS AUSTIN ARB	273.70	CHK
JURY	3192	03/05/2014	DISTRICT COURT JURORS	24.00	CHK
OP CLR	3192	09/22/2014	ALLEN CYNTHIA RUCKER	506.74	CHK
JURY	3193	03/05/2014	DISTRICT COURT JURORS	18.00	CHK
OP CLR	3193	09/22/2014	ALPHAGRAPHICS US 607	209.85	CHK
JURY	3194	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3194	09/22/2014	AMBIT ENERGY LP	50.00	CHK
JURY	3195	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3195	09/22/2014	AQUAONE INC	299.42	CHK
JURY	3196	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3196	09/22/2014	AT & T	75.17	CHK
JURY	3197	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3197	09/22/2014	AT&T	1,646.96	CHK
JURY	3198	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3198	09/22/2014	AT&T MOBILITY-ROC	413.61	CHK
JURY	3199	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3199	09/22/2014	B & W HEALTHCARE ASSOCIATES PA	97.24	CHK
JURY	3200	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3200	09/22/2014	B & W TELEPHONE	160.00	CHK
JURY	3201	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3201	09/22/2014	BAILEY JOHN M.	285.38	CHK
JURY	3202	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3202	09/22/2014	BENTON LEE LANCASTER	25.00	CHK
JURY	3203	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3203	09/22/2014	BETSY ROSS FLAG GIRL INC	325.50	CHK
JURY	3204	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3204	09/22/2014	BIG COUNTRY SUPPLY	519.50	CHK

JURY	3205	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3205	09/22/2014	BRYAN'S AUTO SUPPLY	419.38	CHK
JURY	3206	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3206	09/22/2014	BRYAN'S COMPUTERS INC	99.99	CHK
JURY	3207	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3207	09/22/2014	CAVALLO ENERGY TEXAS LLC	10,204.15	CHK
JURY	3208	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3208	09/22/2014	CERTIFIED LABORATORIES DIVISIO	334.04	CHK
JURY	3209	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3209	09/22/2014	CISCO HARDWARE & SUPPLY	71.90	CHK
JURY	3210	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3210	09/22/2014	CLEARFORK DISPOSAL LLC	68.90	CHK
JURY	3211	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3211	09/22/2014	COMDATA	4,731.88	CHK
JURY	3212	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3212	09/22/2014	COMMERCIAL EQUIPMENT CO	1,637.12	CHK
JURY	3213	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3213	09/22/2014	CONCORD MEDICAL GROUP INC	105.93	CHK
JURY	3214	03/05/2014	DISTRICT COURT JURORS	6.00	CHK

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OP CLR	3214	09/22/2014	CONDLEY AND COMPANY LLP	2,728.00	CHK
JURY	3215	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3215	09/22/2014	COOL CLEAR WATER LLC	61.00	CHK

JURY	3216	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3216	09/22/2014	CORPORATE BILLING LLC	738.99	CHK
JURY	3217	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3217	09/22/2014	CORRECTIONAL MANAGEMENT INSTIT	175.00	CHK
JURY	3218	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3218	09/22/2014	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
JURY	3219	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3219	09/22/2014	DELUCA ROBERT DO PA	150.00	CHK
JURY	3220	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3220	09/22/2014	EASTLAND COUNTY CRISIS CENTER	105.00	CHK
JURY	3221	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3221	09/22/2014	EASTLAND COUNTY NEWSPAPERS	137.70	CHK
JURY	3222	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3222	09/22/2014	EASTLAND OFFICE SUPPLY	1,517.13	CHK
JURY	3223	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3223	09/22/2014	EDWARDS FUNERAL HOME	1,000.00	CHK
JURY	3224	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3224	09/22/2014	EDWARDS FUNERAL HOME	1,000.00	CHK
JURY	3225	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3225	09/22/2014	ELITE PLUMBING	553.26	CHK
JURY	3226	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3226	09/22/2014	ELLIOTT DERRICK	1,300.00	CHK
JURY	3227	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3227	09/22/2014	EMPIRE PAPER COMPANY	555.75	CHK
JURY	3228	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3228	09/22/2014	ENTRUST ENERGY	50.00	CHK
JURY	3229	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3229	09/22/2014	FIVE STAR CORRECTIONAL SERVICE	7,056.00	CHK
JURY	3230	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3230	09/22/2014	FRESNO COUNTY SUPERIOR COURT	262.50	CHK
JURY	3231	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3231	09/22/2014	GALLS/QUARTERMASTER	229.86	CHK
JURY	3232	03/05/2014	DISTRICT COURT JURORS	6.00	CHK

OP CLR	3232	09/22/2014	GAME WARDEN	22.00	CHK
JURY	3233	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3233	09/22/2014	GCR TIRE & SERVICE	5,911.60	CHK
JURY	3234	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3234	09/22/2014	GHS LTD	4,034.46	CHK
JURY	3235	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3235	09/22/2014	GORMAN PROGRESS	957.78	CHK
JURY	3236	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3236	09/22/2014	GRANDPA'S PLACE	174.00	CHK
JURY	3237	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3237	09/22/2014	GREGORY PHILLIP	4,600.00	CHK
JURY	3238	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3238	09/22/2014	HANSEN COURTNEY	250.00	CHK
JURY	3239	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3239	09/22/2014	HENDRICK MEDICAL CENTER (SO/J	545.00	CHK
JURY	3240	03/05/2014	DISTRICT COURT JURORS	6.00	CHK

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OP CLR	3240	09/22/2014	HIGGINBOTHAM BROS & CO	13.39	CHK
JURY	3241	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3241	09/22/2014	HOLIDAY INN EXPRESS AUSTIN ARB	273.70	CHK
JURY	3242	03/05/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3242	09/22/2014	HOLIDAY INN RESORT	410.55	CHK
JURY	3243	03/05/2014	DISTRICT COURT JURORS	6.00	CHK

OP CLR	3243	09/22/2014	INTERSTATE ALL BATTERY CENTER	28.71	CHK	
JURY	3244	03/05/2014	DISTRICT COURT JURORS	36.00	CHK	
OP CLR	3244	09/22/2014	J & J AIR CONDITIONING, INC.	29,634.19	CHK	
JURY	3245	03/05/2014	DISTRICT COURT JURORS	42.00	CHK	
OP CLR	3245	09/22/2014	JAY WAY JANITORIAL & CHEMICAL	1,441.33	CHK	
JURY	3246	03/05/2014	DISTRICT COURT JURORS	30.00	CHK	
OP CLR	3246	09/22/2014	JONES MCCLURE PUBLISHING, INC.	420.10	CHK	
JURY	3247	03/06/2014	EASTLAND COUNTY CRISIS CENTER	46.00	CHK	03/06/2014
OP CLR	3247	09/22/2014	KARRI NICHOLSON	5.75	CHK	
JURY	3248	03/06/2014	EASTLAND COUNTY CRISIS CENTER	46.00	CHK	
OP CLR	3248	09/22/2014	KIMBROUGH FUNERAL HOME	530.00	CHK	
JURY	3249	04/14/2014	OPERATIONS CLEARING (NEW)	480.00	CHK	
OP CLR	3249	09/22/2014	KING RUSSELL	1,080.00	CHK	
JURY	3250	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3250	09/22/2014	KINNAIRD, ROSSANDER & PERRY, I	50.00	CHK	
JURY	3251	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3251	09/22/2014	KOENIG, JOE D DC	80.00	CHK	
JURY	3252	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3252	09/22/2014	KOFIE PRESERVATION, INC.	1,407.44	CHK	
JURY	3253	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3253	09/22/2014	LAN COMMUNICATIONS	144.00	CHK	
JURY	3254	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3254	09/22/2014	LEWALLEN PAUL	1,525.00	CHK	
JURY	3255	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3255	09/22/2014	LEXISNEXIS	253.00	CHK	
JURY	3256	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3256	09/22/2014	LEXISNEXIS RISK DATA MANAGEMEN	164.43	CHK	
JURY	3257	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3257	09/22/2014	MARIE ARICK	391.40	CHK	
JURY	3258	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3258	09/22/2014	MARKINGS ALLEN	78.88	CHK	
JURY	3259	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3259	09/22/2014	MCCLESKEY ROBERT	150.00	CHK	

JURY	3260	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3260	09/22/2014	MCM ELGANTE' LUBBOCK	587.56	CHK	
JURY	3261	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3261	09/22/2014	MID-AMERICAN RESEARCH CHEMICAL	384.49	CHK	CHK
JURY	3262	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3262	09/22/2014	MORRIS LEE ANN	1,050.00	CHK	
JURY	3263	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3263	09/22/2014	NETDATA	298.00	CHK	
JURY	3264	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3264	09/22/2014	ODOM DIETRICH	400.00	CHK	
JURY	3265	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3265	09/22/2014	OFFICE DEPOT	2,518.51	CHK	
JURY	3266	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	

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OP CLR	3266	09/22/2014	ORKIN PEST CONTROL	173.35	CHK	
JURY	3267	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3267	09/22/2014	ORTHOPEDIC ASSOCIATES OF ABILE	26.46	CHK	CHK
JURY	3268	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3268	09/22/2014	P.F. & E. OIL COMPANY	5,152.95	CHK	
JURY	3269	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3269	09/22/2014	PEAK GARY	1,200.00	CHK	
JURY	3270	04/14/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3270	09/22/2014	PEST PATROL	82.50	CHK	

JURY	3271	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3271	09/22/2014	PRECISION TIRE & AUTO	120.00	CHK
JURY	3272	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3272	09/22/2014	P2 EMULSIONS	34,711.60	CHK
JURY	3273	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3273	09/22/2014	RELIABLE OFFICE SUPPLIES	412.12	CHK
JURY	3274	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3274	09/22/2014	REPUBLIC WASTE SERVICES OF TEX	508.22	CHK
JURY	3275	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3275	09/22/2014	REX FIELDS	206.08	CHK
JURY	3276	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3276	09/22/2014	ROBIN S CAROUTH	274.96	CHK
JURY	3277	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3277	09/22/2014	SARINGER JOHN	850.00	CHK
JURY	3278	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3278	09/22/2014	SCOTT-MERRIMAN,INC.	484.00	CHK
JURY	3279	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3279	09/22/2014	SEAL 1 LLC.	157.15	CHK
JURY	3280	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3280	09/22/2014	SHERIFF'S ASSOCIATION OF TEXAS	25.00	CHK
JURY	3281	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3281	09/22/2014	SONIC BOOM WELLNESS	187.00	CHK
JURY	3282	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3282	09/22/2014	SPEER PIPE/BACKHOE	150.00	CHK
JURY	3283	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3283	09/22/2014	TARRANT COUNTY MEDICAL EXAMINE	7,700.00	CHK
JURY	3284	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3284	09/22/2014	TAYLOR COUNTY SHERIFF OFFICE	1,193.50	CHK
JURY	3285	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3285	09/22/2014	TEAFCS	150.00	CHK
JURY	3286	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3286	09/22/2014	TEXAS A&M AGRILIFE EXTENSION	155.00	CHK
JURY	3287	04/14/2014	DISTRICT COURT JURORS	6.00	CHK

OP CLR	3287	09/22/2014	THE SAN LUIS RESORT SPA & CONF	328.00	CHK
JURY	3288	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3288	09/22/2014	THE STATION	197.00	CHK
JURY	3289	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3289	09/22/2014	TWIN OAKS CONSTRUCTION	12,640.00	CHK
JURY	3290	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3290	09/22/2014	TX DEPT OF STATE HEALTH SERVIC	162.87	CHK
JURY	3291	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3291	09/22/2014	TXU ENERGY	31.71	CHK
JURY	3292	04/14/2014	DISTRICT COURT JURORS	6.00	CHK

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OP CLR	3292	09/22/2014	UNIFIRST HOLDINGS, INC.	756.42	CHK
JURY	3293	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3293	09/22/2014	VASQUEZ SERVICE CENTER	158.00	CHK
JURY	3294	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3294	09/22/2014	VULCAN CONSTRUCTION MATERIALS,	24,121.67	CHK
JURY	3295	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3295	09/22/2014	WADE HOWARD	117.82	CHK
JURY	3296	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3296	09/22/2014	WARREN POWER & MACHINERY, INC.	3,908.92	CHK
JURY	3297	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3297	09/22/2014	WEST PAYMENT CENTER	394.90	CHK
JURY	3298	04/14/2014	DISTRICT COURT JURORS	6.00	CHK

OP CLR	3298	09/22/2014	WHITE'S ACE HARDWARE	1,150.95	CHK
JURY	3299	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3299	09/22/2014	WILLSON MICHAEL JAY	285.38	CHK
JURY	3300	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3300	09/22/2014	WINDSTREAM COMMUNICATIONS SW	51.27	CHK
JURY	3301	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3301	09/22/2014	WRIGHT JIM R.	285.38	CHK
JURY	3302	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3302	09/22/2014	WTRCA/2014 CONFERENCE	180.00	CHK
JURY	3303	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3303	09/22/2014	XEROX CORPORATION-DALLAS	2,762.07	CHK
JURY	3304	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3304	09/22/2014	ZEP SALES & SERVICE	419.55	CHK
JURY	3305	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3305	09/22/2014	11TH COURT OF APPEALS	60.00	CHK
JURY	3306	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3306	09/22/2014	3D AG SERVICES, INC.	141.75	CHK
JURY	3307	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3307	09/22/2014	ALERE TOXICOLOGY SERVICES INC	202.00	CHK
JURY	3308	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3308	09/22/2014	COMDATA	9.94	CHK
JURY	3309	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3309	09/22/2014	GALLS/QUARTERMASTER	361.30	CHK
JURY	3310	04/14/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3310	09/22/2014	GULF COAST TRADES CENTER INC	3,193.93	CHK
JURY	3311	04/14/2014	DISTRICT COURT JURORS	24.00	CHK
OP CLR	3311	09/22/2014	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK
JURY	3312	04/14/2014	DISTRICT COURT JURORS	18.00	CHK
OP CLR	3312	09/22/2014	LOUIS HOLLYWOOD	67.76	CHK
JURY	3313	04/14/2014	DISTRICT COURT JURORS	12.00	CHK
OP CLR	3313	09/22/2014	MEDTOX DIAGNOSTICS, INC.	2,115.00	CHK
JURY	3314	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3314	09/22/2014	OFFICE DEPOT	1,185.55	CHK

JURY	3315	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3315	09/22/2014	ROSSANDER BARBARA LCDC	600.00	CHK
JURY	3316	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3316	09/22/2014	SA-SO	345.85	CHK
JURY	3317	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3317	09/22/2014	4M YOUTH SERVICES, INC.	570.00	CHK
JURY	3318	05/09/2014	DISTRICT COURT JURORS	6.00	CHK

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OP CLR	3318	09/23/2014	CENTEX EQUIPMENT	15,900.00	CHK	
JURY	3319	05/09/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3319	09/23/2014	EAST TEXAS TRUCK SYSTEMS	28,000.00	CHK	
JURY	3320	05/09/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3320	09/25/2014	ABILENE FEDERAL CREDIT UNION	1,700.50	CHK	
JURY	3321	05/09/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3321	09/25/2014	NATIONWIDE RETIREMENT SOLUTION	636.70	CHK	
JURY	3322	05/09/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3322	09/25/2014	NATIONWIDE-ROTH	255.00	CHK	
JURY	3323	05/09/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3323	09/25/2014	NET SALARIES	102,347.97	CHK	
JURY	3324	05/09/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3324	09/25/2014	TEXAS GUARANTEED	142.41	CHK	
JURY	3325	05/09/2014	DISTRICT COURT JURORS	6.00	CHK	
OP CLR	3325	09/26/2014	RELIABLE OFFICE SUPPLIES	50.01	CHK	

JURY	3326	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
OP CLR	3326	09/29/2014	NET SALARIES	29,276.22	CHK
JURY	3327	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3328	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3329	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3330	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3331	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3332	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3333	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3334	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3335	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3336	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3337	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3338	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3339	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3340	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3341	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3342	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3343	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3344	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3345	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3346	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3347	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3348	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3349	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3350	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3351	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3352	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3353	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3354	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3355	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3356	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3357	05/09/2014	DISTRICT COURT JURORS	6.00	CHK

JURY	3358	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3359	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3360	05/09/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3361	05/09/2014	DISTRICT COURT JURORS	6.00	CHK

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JURY	3362	05/09/2014	DISTRICT COURT JURORS	6.00	CHK	
JURY	3363	05/09/2014	DISTRICT COURT JURORS	6.00	CHK	
JURY	3364	05/09/2014	DISTRICT COURT JURORS	24.00	CHK	
JURY	3365	05/09/2014	DISTRICT COURT JURORS	18.00	CHK	
JURY	3366	06/11/2014	OPERATIONS CLEARING (NEW)	440.00	CHK	
JURY	3367	07/07/2014	OPERATIONS CLEARING (NEW)	400.00	CHK	
JURY	3368	08/07/2014	DISTRICT COURT JURORS	6.00	CHK	
JURY	3369	08/07/2014	DISTRICT COURT JURORS	6.00	CHK	
JURY	3370	08/07/2014	DISTRICT COURT JURORS	6.00	CHK	
JURY	3371	08/07/2014	DISTRICT COURT JURORS	6.00	CHK	
JURY	3372	08/07/2014	DISTRICT COURT JURORS	6.00	CHK	
JURY	3373	08/07/2014	DISTRICT COURT JURORS	6.00	CHK	
JURY	3374	08/07/2014	DISTRICT COURT JURORS	6.00	CHK	
JURY	3375	08/07/2014	DISTRICT COURT JURORS	6.00	CHK	
JURY	3376	08/07/2014	DISTRICT COURT JURORS	6.00	CHK	
JURY	3377	08/07/2014	DISTRICT COURT JURORS	6.00	CHK	
JURY	3378	08/07/2014	DISTRICT COURT JURORS	6.00	CHK	
JURY	3379	08/07/2014	DISTRICT COURT JURORS	6.00	CHK	

JURY	3380	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3381	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3382	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3383	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3384	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3385	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3386	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3387	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3388	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3389	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3390	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3391	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3392	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3393	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3394	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3395	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3396	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3397	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3398	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3399	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3400	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3401	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3402	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3403	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3404	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3405	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3406	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3407	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3408	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3409	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3410	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3411	08/07/2014	DISTRICT COURT JURORS	6.00	CHK
JURY	3412	08/07/2014	DISTRICT COURT JURORS	6.00	CHK

JURY 3413 08/07/2014 DISTRICT COURT JURORS 6.00 CHK

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JURY	3414	08/07/2014	DISTRICT COURT JURORS	6.00	CHK	
JURY	3415	08/07/2014	DISTRICT COURT JURORS	12.00	CHK	
JURY	3416	08/07/2014	DISTRICT COURT JURORS	6.00	CHK	
JURY	3417	08/07/2014	DISTRICT COURT JURORS	6.00	CHK	
JURY	3418	08/25/2014	OPERATIONS CLEARING (NEW)	40.00	CHK	
JURY	3419	09/03/2014	OPERATIONS CLEARING (NEW)	480.00	CHK	
JURY	3420	09/08/2014	GENERAL FUND	63.00	CHK	
PAYROLL	34196	10/03/2013	GENERAL FUND	77.03	CHK	
PAYROLL	34197	02/13/2014	OPERATIONS CLEARING (NEW)	31,915.61	CHK	02/14/2014
* PAYROLL	35017	02/14/2014	OPERATIONS CLEARING (NEW)	31,915.61	CHK	
OPER CLR	55446	10/01/2013	MCM ELEGANTE SUITES	376.05	CHK	
OPER CLR	55447	10/01/2013	MOODY GARDENS HOTEL	593.40	CHK	
OPER CLR	55448	10/01/2013	MOODY GARDENS HOTEL	445.05	CHK	
OPER CLR	55449	10/01/2013	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
OPER CLR	55450	10/01/2013	TEXAS ASSOCIATION OF COUNTIES	99.00	CHK	
OPER CLR	55451	10/01/2013	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
OPER CLR	55452	10/01/2013	AARON INSURANCE AGENCY INC	50.00	CHK	
OPER CLR	55453	10/01/2013	ANDY MAXWELL	496.48	CHK	
OPER CLR	55454	10/01/2013	EASTLAND COUNTY APPRAISAL DIST	43,004.14	CHK	
OPER CLR	55455	10/01/2013	EIGHTH ADMINISTRATIVE JUDICIAL	935.98	CHK	
OPER CLR	55456	10/01/2013	FARRIS WILKS-DO NOT USE	10.00	CHK	

OPER CLR	55457	10/01/2013	HOLIDAY INN ON THE BEACH	282.90	CHK
OPER CLR	55458	10/01/2013	LORETTA L KEY	74.02	CHK
OPER CLR	55459	10/01/2013	MCM ELEGANTE SUITES	376.05	CHK 10/16/2013
OPER CLR	55460	10/01/2013	NETDATA	62,250.00	CHK
OPER CLR	55461	10/01/2013	OTIS ELEVATOR COMPANY	7,112.16	CHK
OPER CLR	55462	10/01/2013	SHERIFF'S ASSOCIATION OF TEXAS	25.00	CHK
OPER CLR	55463	10/01/2013	SUDDENLINK	79.80	CHK
OPER CLR	55464	10/01/2013	TEXAS ASSOCIATION OF COUNTIES	99.00	CHK
OPER CLR	55465	10/01/2013	THE PRODUCTIVITY CENTER, INC.	295.00	CHK
OPER CLR	55466	10/01/2013	WEST CENTRAL TEXAS LAW ENFORCM	42.00	CHK
OPER CLR	55467	10/01/2013	EASTLAND COUNTY DISTRICT ATTOR	40.22	CHK
OPER CLR	55468	10/01/2013	EASTLAND COUNTY DISTRICT ATTOR	45.67	CHK
OPER CLR	55469	10/01/2013	EASTLAND COUNTY DISTRICT ATTOR	39.59	CHK
OPER CLR	55470	10/01/2013	EASTLAND COUNTY DISTRICT ATTOR	40.38	CHK
OPER CLR	55471	10/01/2013	A-TOWN/HI-TECH L.P.	70.00	CHK
OPER CLR	55472	10/01/2013	ALLISON, BASS & ASSOCIATES LL	571.55	CHK
OPER CLR	55473	10/01/2013	AQUAONE INC	246.18	CHK
OPER CLR	55474	10/01/2013	AT&T	198.78	CHK
OPER CLR	55475	10/01/2013	B & W HEALTHCARE ASSOCIATES PA	85.64	CHK
OPER CLR	55476	10/01/2013	BIG S COMPANY	200.00	CHK
OPER CLR	55477	10/01/2013	BIG COUNTRY SUPPLY	78.88	CHK
OPER CLR	55478	10/01/2013	BIZPROTEC LLC	3,204.98	CHK
OPER CLR	55479	10/01/2013	BRACK DEMPSEY	10.55	CHK
OPER CLR	55480	10/01/2013	BRYAN'S AUTO SUPPLY	363.78	CHK
OPER CLR	55481	10/01/2013	BRYAN'S COMPUTERS INC	164.99	CHK
OPER CLR	55482	10/01/2013	BUFFALO BUSINESS PRODUCTS LLC	1,390.83	CHK
OPER CLR	55483	10/01/2013	CALDWELL AUTOMOTIVE PARTNERS,	69,929.00	CHK
OPER CLR	55484	10/01/2013	CHERYL STENNETT	19.95	CHK
OPER CLR	55485	10/01/2013	COOL CLEAR WATER LLC	13.00	CHK
OPER CLR	55486	10/01/2013	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
OPER CLR	55487	10/01/2013	CUNNINGHAM LARRY L.	500.00	CHK

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OPER CLR	55488	10/01/2013	DEPARTMENT OF INFORMATION RESO	98.13	CHK	
OPER CLR	55489	10/01/2013	DISTRICT 8 TEAFCS	100.00	CHK	
OPER CLR	55490	10/01/2013	EASTLAND COUNTY TIRE	32.00	CHK	
OPER CLR	55491	10/01/2013	EASTLAND DRUG CO. INC - JAIL	7,338.65	CHK	
OPER CLR	55492	10/01/2013	EASTLAND MEMORIAL HOSPITAL DIS	578.46	CHK	
OPER CLR	55493	10/01/2013	EASTLAND OFFICE SUPPLY	956.48	CHK	
OPER CLR	55494	10/01/2013	ELITE PLUMBING	85.00	CHK	
OPER CLR	55495	10/01/2013	EMPIRE PAPER COMPANY	746.99	CHK	
OPER CLR	55496	10/01/2013	EVERISTO'S TIRE & APPLIANCES	571.76	CHK	
OPER CLR	55497	10/01/2013	FIVE STAR CORRECTIONAL SERVICE	4,194.00	CHK	
OPER CLR	55498	10/01/2013	FULK KIRKLAND A,	740.00	CHK	
OPER CLR	55499	10/01/2013	GORMAN PROGRESS	558.29	CHK	
OPER CLR	55500	10/01/2013	HART INTERCIVIC	675.25	CHK	
OPER CLR	55501	10/01/2013	JO ANN HATTON	163.74	CHK	
OPER CLR	55502	10/01/2013	HENLEY JENNY	1,350.00	CHK	
OPER CLR	55503	10/01/2013	HERMANS AUTO PARTS	31.59	CHK	
OPER CLR	55504	10/01/2013	HIGGINBOTHAM BROS & CO	27.89	CHK	
OPER CLR	55505	10/01/2013	INTERSTATE ALL BATTERY CENTER	57.67	CHK	
OPER CLR	55506	10/01/2013	JAY WAY JANITORIAL & CHEMICAL	217.48	CHK	
OPER CLR	55507	10/01/2013	JOEL'S PAINT & BODY	305.00	CHK	
OPER CLR	55508	10/01/2013	KINNAIRD, ROSSANDER & PERRY, I	100.00	CHK	
OPER CLR	55509	10/01/2013	KOFIE PRESERVATION, INC.	13,150.00	CHK	
OPER CLR	55510	10/01/2013	LEWALLEN PAUL	400.00	CHK	
OPER CLR	55511	10/01/2013	LIQUID CAPITAL EXCHANGE, INC &	349.70	CHK	

OPER CLR	55512	10/01/2013	LONG ELECTRIC COMPANY	2,294.68	CHK	
OPER CLR	55513	10/01/2013	MANGUM SERVICE CENTER	620.86	CHK	
OPER CLR	55514	10/01/2013	MARIE ARICK	337.67	CHK	
OPER CLR	55515	10/01/2013	NEUTRON INDUSTRIES	276.73	CHK	
OPER CLR	55516	10/01/2013	ODOM DIETRICH	1,100.00	CHK	
OPER CLR	55517	10/01/2013	OFFICE DEPOT	143.33	CHK	
OPER CLR	55518	10/01/2013	ORKIN PEST CONTROL	168.30	CHK	
OPER CLR	55519	10/01/2013	P.F. & E. OIL COMPANY	5,306.00	CHK	
OPER CLR	55520	10/01/2013	R.L. STUARD	300.00	CHK	
OPER CLR	55521	10/01/2013	RAYDON, INC.	72,283.20	CHK	
OPER CLR	55522	10/01/2013	RELIABLE OFFICE SUPPLIES	230.79	CHK	
OPER CLR	55523	10/01/2013	ROBIN S CAROUTH	277.42	CHK	
OPER CLR	55524	10/01/2013	SAM HOUSTON STATE UNIVERSITY	175.00	CHK	
OPER CLR	55525	10/01/2013	SCOTT-MERRIMAN, INC.	878.60	CHK	
OPER CLR	55526	10/01/2013	STANLEY FORD EASTLAND	67.33	CHK	
OPER CLR	55527	10/01/2013	SULLIVAN SUPPLY SOUTH, INC.	125.25	CHK	
OPER CLR	55528	10/01/2013	TDCAA NOW TRUST FUND	209.00	CHK	
OPER CLR	55529	10/01/2013	THE STATION	15.00	CHK	
OPER CLR	55530	10/01/2013	TINDALL'S HARDWARE	2.60	CHK	
OPER CLR	55531	10/01/2013	TRACTOR SUPPLY CREDIT PLAN	2,883.73	CHK	
OPER CLR	55532	10/01/2013	TRIPLE BLADE & STEEL	224.88	CHK	
OPER CLR	55533	10/01/2013	TXOL INTERNET, INC.	517.39	CHK	
OPER CLR	55534	10/01/2013	TYCO INTEGRATED SECURITY LLC	390.00	CHK	01/10/2014
OPER CLR	55535	10/01/2013	UNIFIRST HOLDINGS, INC.	537.36	CHK	
OPER CLR	55536	10/01/2013	VULCAN CONSTRUCTION MATERIALS,	6,562.52	CHK	
OPER CLR	55537	10/01/2013	W.E. GREENWOOD AUTO PARTS	12.81	CHK	
OPER CLR	55538	10/01/2013	WADE HOWARD	332.79	CHK	
OPER CLR	55539	10/01/2013	WEST CENTRAL TEXAS LAW ENFORCM	252.00	CHK	

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OPER CLR	55540	10/01/2013	WEST PAYMENT CENTER	150.50	CHK	
OPER CLR	55541	10/01/2013	WHITE'S ACE HARDWARE	263.25	CHK	
OPER CLR	55542	10/01/2013	WILLIAM AARON ALEXANDER	8.00	CHK	
OPER CLR	55543	10/01/2013	WINDELL LIGHT	12.13	CHK	
OPER CLR	55544	10/01/2013	XEROX CORPORATION-DALLAS	111.79	CHK	
OPER CLR	55545	10/01/2013	BROWN COUNTY JUVENILE PROBATIO	380.00	CHK	
OPER CLR	55546	10/01/2013	CORNERSTONE PROGRAMS CORPORATI	45.00	CHK	
OPER CLR	55547	10/01/2013	DEPARTMENT OF INFORMATION RESO	32.60	CHK	
OPER CLR	55548	10/01/2013	DRISKILL & BATES PSYCHOLOGY P	375.00	CHK	
OPER CLR	55549	10/01/2013	XEROX CORPORATION-DALLAS	2.78	CHK	
OPER CLR	55550	10/01/2013	AFLAC ATTN:REMITTANCE PROC SER	1,917.30	CHK	
OPER CLR	55551	10/01/2013	AFLAC GROUP INSURANCE	978.10	CHK	
OPER CLR	55552	10/01/2013	AIR EVAC EMS INC	2,440.00	CHK	10/16/2013
OPER CLR	55553	10/01/2013	BLOCK VISION OF TEXAS, INC.	667.47	CHK	
OPER CLR	55554	10/01/2013	EASTLAND MEMORIAL HOSPITAL	465.00	CHK	
OPER CLR	55555	10/01/2013	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK	
OPER CLR	55556	10/01/2013	TEXAS ASSOC. OF COUNTIES HEBP	80,099.49	CHK	
OPER CLR	55557	10/01/2013	WASHINGTON NATIONAL INS. CO.	49.85	CHK	
OPER CLR	55558	10/01/2013	TAC RISK MGMT POOL (WORK COMP)	24,195.26	CHK	
OPER CLR	55559	10/01/2013	TAC UNEMPLOYMENT FUND	2,701.61	CHK	
OPER CLR	55560	10/01/2013	GENERAL FUND	0.05	CHK	
OPER CLR	55561	10/03/2013	GENERAL FUND	1,341.50	CHK	
OPER CLR	55562	10/03/2013	DISTRICT COURT RECORDS PRESERV	31.72	CHK	
OPER CLR	55563	10/07/2013	ATMOS ENERGY	582.85	CHK	
OPER CLR	55564	10/07/2013	CARBON WATER DEPARTMENT	37.16	CHK	
OPER CLR	55565	10/07/2013	CITY OF CISCO	127.40	CHK	
OPER CLR	55566	10/07/2013	CITY OF EASTLAND	2,655.94	CHK	

OPER CLR	55567	10/07/2013	CITY OF GORMAN	41.50	CHK
OPER CLR	55568	10/07/2013	CITY OF RANGER	79.83	CHK
OPER CLR	55569	10/07/2013	CITY OF RISING STAR	77.93	CHK
OPER CLR	55570	10/07/2013	SUDDENLINK	27.32	CHK
OPER CLR	55571	10/07/2013	TEXAS JUVENILE JUSTICE DEPARTM	324.97	CHK
OPER CLR	55572	10/07/2013	TOTELCOM COMMUNICATIONS LLC	32.63	CHK
OPER CLR	55573	10/08/2013	AVELEN DELEON	17.00	CHK
OPER CLR	55574	10/08/2013	COOL CLEAR WATER LLC	19.50	CHK
OPER CLR	55575	10/08/2013	ROAD & BRIDGE	12.00	CHK
OPER CLR	55576	10/08/2013	GENERAL FUND	383.50	CHK
OPER CLR	55577	10/08/2013	GENERAL FUND	4.00	CHK
OPER CLR	55578	10/10/2013	ABILENE FEDERAL CREDIT UNION	1,507.00	CHK
OPER CLR	55579	10/10/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	55580	10/10/2013	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	55581	10/10/2013	NET SALARIES	95,287.25	CHK
OPER CLR	55582	10/11/2013	GENERAL FUND	280.00	CHK
OPER CLR	55583	10/15/2013	ARNOLD LOCKSMITH SERVICE	390.00	CHK
OPER CLR	55584	10/15/2013	B & W HEALTHCARE ASSOCIATES PA	1,365.52	CHK
OPER CLR	55585	10/15/2013	BATJER SERVICE LLC	27,009.00	CHK
OPER CLR	55586	10/15/2013	BIZPROTEC LLC	1,543.75	CHK
OPER CLR	55587	10/15/2013	BUSINESS INK CO.	239.00	CHK
OPER CLR	55588	10/15/2013	COMDATA	10,792.61	CHK
OPER CLR	55589	10/15/2013	CONCORD MEDICAL GROUP INC	79.62	CHK
OPER CLR	55590	10/15/2013	COOL CLEAR WATER LLC	13.00	CHK
OPER CLR	55591	10/15/2013	COPELAND TIMOTHY BYRON	1,546.85	CHK

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OPER CLR	55592	10/15/2013	DALLAS INSTITUTE OF FORENSIC S	32.00	CHK	
OPER CLR	55593	10/15/2013	DAVID CHERRY	332.98	CHK	
OPER CLR	55594	10/15/2013	EASTLAND COUNTY CRISIS CENTER	135.00	CHK	
OPER CLR	55595	10/15/2013	EASTLAND COUNTY NEWSPAPERS	52.40	CHK	
OPER CLR	55596	10/15/2013	EASTLAND MEMORIAL HOSPITAL DIS	4,130.12	CHK	
OPER CLR	55597	10/15/2013	EASTLAND OFFICE SUPPLY	1,378.99	CHK	
OPER CLR	55598	10/15/2013	ELEVATOR INSPECTION SERVICE	257.50	CHK	
OPER CLR	55599	10/15/2013	FIVE STAR CORRECTIONAL SERVICE	6,505.20	CHK	
OPER CLR	55600	10/15/2013	GALINDO MICAH A	335.64	CHK	
OPER CLR	55601	10/15/2013	GORMAN PROGRESS	85.30	CHK	
OPER CLR	55602	10/15/2013	GOVDEALS INC	455.62	CHK	
OPER CLR	55603	10/15/2013	HIGGINBOTHAM BROS & CO	740.46	CHK	
OPER CLR	55604	10/15/2013	J & J AIR CONDITIONING, INC.	99.00	CHK	
OPER CLR	55605	10/15/2013	JAY WAY JANITORIAL & CHEMICAL	296.96	CHK	
OPER CLR	55606	10/15/2013	JO ANN HATTON	163.74	CHK	
OPER CLR	55607	10/15/2013	JONES MCCLURE PUBLISHING, INC.	45.00	CHK	
OPER CLR	55608	10/15/2013	KERR COUNTY CSCD	100.00	CHK	
OPER CLR	55609	10/15/2013	LABORATORY CORP. OF AMERICA	51.74	CHK	
OPER CLR	55610	10/15/2013	LARRY L JERNIGAN, SR	179.33	CHK	
OPER CLR	55611	10/15/2013	LEWALLEN PAUL	250.00	CHK	
OPER CLR	55612	10/15/2013	LOWE'S HOME CENTERS, INC.	1,031.27	CHK	
OPER CLR	55613	10/15/2013	MANGUM SERVICE CENTER	14.50	CHK	
OPER CLR	55614	10/15/2013	MCCLESKEY ROBERT	250.00	CHK	
OPER CLR	55615	10/15/2013	NETDATA	304.00	CHK	
OPER CLR	55616	10/15/2013	O'REILLY AUTOMOTIVE STORES, IN	215.82	CHK	
OPER CLR	55617	10/15/2013	ODOM DIETRICH	850.00	CHK	
OPER CLR	55618	10/15/2013	OFFICE DEPOT	865.74	CHK	
OPER CLR	55619	10/15/2013	REX FIELDS	68.37	CHK	
OPER CLR	55620	10/15/2013	SCOTT-MERRIMAN, INC.	642.90	CHK	
OPER CLR	55621	10/15/2013	SHANNON FEUGE	510.05	CHK	

OPER CLR	55622	10/15/2013	SIMPSON WILLIAM F.	528.61	CHK	
OPER CLR	55623	10/15/2013	STAPLES ADVANTAGE	96.28	CHK	
OPER CLR	55624	10/15/2013	SUMMERS-CHAMBERS FUNERAL HOME	1,000.00	CHK	
OPER CLR	55625	10/15/2013	TARRANT COUNTY MEDICAL EXAMINE	1,632.00	CHK	
OPER CLR	55626	10/15/2013	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
OPER CLR	55627	10/15/2013	THE STATION	112.00	CHK	
OPER CLR	55628	10/15/2013	TIGER MANUFACTURING COMPANY	5,500.00	CHK	
OPER CLR	55629	10/15/2013	TXU ENERGY	31.69	CHK	
OPER CLR	55630	10/15/2013	TYCO INTEGRATED SECURITY LLC	195.23	CHK	
OPER CLR	55631	10/15/2013	TYLER TECHNOLOGIES, INC.	3,202.50	CHK	
OPER CLR	55632	10/15/2013	WARREN POWER & MACHINERY, INC.	879.63	CHK	
OPER CLR	55633	10/15/2013	WHITE'S ACE HARDWARE	12.98	CHK	
OPER CLR	55634	10/15/2013	XEROX CORPORATION-DALLAS	2,138.56	CHK	
OPER CLR	55635	10/15/2013	11TH COURT OF APPEALS	115.00	CHK	
OPER CLR	55636	10/15/2013	EMBASSY SUITES SAN MARCOS	296.70	CHK	
OPER CLR	55637	10/15/2013	EMBASSY SUITES-SAN MARCOS	296.70	CHK	
OPER CLR	55638	10/15/2013	LORETTA L KEY	27.00	CHK	
OPER CLR	55639	10/15/2013	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
OPER CLR	55640	10/15/2013	TP&W - DYCUS JP#1	68.00	CHK	01/03/2014
OPER CLR	55641	10/15/2013	TP&W - DYCUS JP#1	68.00	CHK	01/03/2014
OPER CLR	55642	10/15/2013	TP&W - DYCUS JP#1	68.00	CHK	01/03/2014
OPER CLR	55643	10/15/2013	TP&W - DYCUS JP#1	21.25	CHK	01/03/2014

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OPER CLR	55644	10/15/2013	TP&W - DYCUS JP#1	68.00	CHK	01/03/2014
OPER CLR	55645	10/15/2013	AMBIT ENERGY LP	50.00	CHK	
OPER CLR	55646	10/15/2013	AT&T	1,564.75	CHK	
OPER CLR	55647	10/15/2013	CAROL BRITTAIN	543.75	CHK	
OPER CLR	55648	10/15/2013	CITY OF RANGER	50.00	CHK	
OPER CLR	55649	10/15/2013	COMPTROLLER OF PUBLIC ACCOUNTS	291.60	CHK	
OPER CLR	55650	10/15/2013	COOL CLEAR WATER LLC	15.50	CHK	
OPER CLR	55651	10/15/2013	CORRECTIONAL MANAGEMENT INSTIT	175.00	CHK	
OPER CLR	55652	10/15/2013	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OPER CLR	55653	10/15/2013	CUNNINGHAM LARRY L.	175.00	CHK	
OPER CLR	55654	10/15/2013	EASTLAND COUNTY DISTRICT CLERK	792.00	CHK	
OPER CLR	55655	10/15/2013	EASTLAND COUNTY TAX ASSESSOR-C	8,077.72	CHK	
OPER CLR	55656	10/15/2013	EASTLAND ISD-TAX OFFICE	15,680.28	CHK	
OPER CLR	55657	10/15/2013	EASTLAND OFFICE SUPPLY	317.23	CHK	
OPER CLR	55658	10/15/2013	ELECTION ADMINISTRATORS LLC	2,700.00	CHK	
OPER CLR	55659	10/15/2013	GALINDO MICAH A	60.00	CHK	
OPER CLR	55660	10/15/2013	GHS LTD	2,615.51	CHK	
OPER CLR	55661	10/15/2013	GORMAN PROGRESS	69.65	CHK	
OPER CLR	55662	10/15/2013	GREER'S WESTERN STORE	1,447.26	CHK	
OPER CLR	55663	10/15/2013	HART INTERCIVIC	11,596.00	CHK	
OPER CLR	55664	10/15/2013	HOOD COUNTY S. O.	325.00	CHK	
OPER CLR	55665	10/15/2013	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK	
OPER CLR	55666	10/15/2013	JAY WAY JANITORIAL & CHEMICAL	336.84	CHK	
OPER CLR	55667	10/15/2013	JEREMY SULLIVAN	119.00	CHK	
OPER CLR	55668	10/15/2013	KARRI NICHOLSON	849.60	CHK	
OPER CLR	55669	10/15/2013	KINNAIRD, ROSSANDER & PERRY, I	50.00	CHK	
OPER CLR	55670	10/15/2013	MCCREARY, VESELKA, BRAGG & ALL	450.00	CHK	
OPER CLR	55671	10/15/2013	NACO	450.00	CHK	
OPER CLR	55672	10/15/2013	RAMIREZ NORMA	15.00	CHK	
OPER CLR	55673	10/15/2013	OFFICE OF THE ATTORNEY GENERAL	41.74	CHK	
OPER CLR	55674	10/15/2013	OMNIBASE SERVICES OF TEXAS LP	648.00	CHK	
OPER CLR	55675	10/15/2013	SANDY CAGLE	317.98	CHK	
OPER CLR	55676	10/15/2013	STATE COMPTROLLER OF PUBLIC AC	1,890.11	CHK	

OPER CLR	55677	10/15/2013	TDCAA	350.00	CHK
OPER CLR	55678	10/15/2013	TEXAS DISTRICT & COUNTY ATTORN	175.00	CHK
OPER CLR	55679	10/15/2013	TEXAS JAIL ASSOC-ATTN:SHARESE	30.00	CHK
OPER CLR	55680	10/15/2013	TEXAS MUNICIPAL LEAGUE	2,064.64	CHK
OPER CLR	55681	10/15/2013	TP&W - HAVENS JP#2	68.00	CHK
OPER CLR	55682	10/15/2013	TXOL INTERNET, INC.	2,986.20	CHK
OPER CLR	55683	10/15/2013	TYCO INTEGRATED SECURITY LLC	195.23	CHK
OPER CLR	55684	10/15/2013	U.S. POSTMASTER	46.00	CHK
OPER CLR	55685	10/15/2013	UNIFIRST HOLDINGS, INC.	133.80	CHK
OPER CLR	55686	10/15/2013	WESTERN TOWERS	1,500.00	CHK
OPER CLR	55687	10/15/2013	XEROX CORPORATION-DALLAS	88.86	CHK
OPER CLR	55688	10/16/2013	GENERAL FUND	376.05	CHK
OPER CLR	55689	10/16/2013	COMPTROLLER OF PUBLIC ACCOUNTS	270.00	CHK
OPER CLR	55690	10/16/2013	JANELLE WRIGHT TRUEX	8.00	CHK
OPER CLR	55691	10/16/2013	AIR EVAC EMS INC	2,440.00	CHK
OPER CLR	55692	10/21/2013	AT & T	74.06	CHK
OPER CLR	55693	10/21/2013	CLEARFORK DISPOSAL LLC	68.90	CHK
OPER CLR	55694	10/21/2013	AT&T MOBILITY-ROC	416.29	CHK
OPER CLR	55695	10/21/2013	CITIBUSINESS CARD	143.77	CHK

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OPER CLR	55696	10/24/2013	ABILENE FEDERAL CREDIT UNION	1,583.00	CHK
OPER CLR	55697	10/24/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	55698	10/24/2013	NATIONWIDE-ROTH	205.00	CHK

OPER CLR	55699	10/24/2013	NET SALARIES	105,577.23	CHK
OPER CLR	55700	10/28/2013	ABILENE BLINDS	1,729.25	CHK
OPER CLR	55701	10/28/2013	B & W HEALTHCARE ASSOCIATES PA	97.92	CHK
OPER CLR	55702	10/28/2013	BIZPROTEC LLC	950.00	CHK
OPER CLR	55703	10/28/2013	BRYAN'S AUTO SUPPLY	22.55	CHK
OPER CLR	55704	10/28/2013	CAVALLO ENERGY TEXAS LLC	8,656.71	CHK
OPER CLR	55705	10/28/2013	COMDATA	382.30	CHK
OPER CLR	55706	10/28/2013	DEPARTMENT OF INFORMATION RESO	109.56	CHK
OPER CLR	55707	10/28/2013	GALLAGHER SHEREE NICOLE	2,100.00	CHK
OPER CLR	55708	10/28/2013	GORMAN PROGRESS	130.00	CHK
OPER CLR	55709	10/28/2013	GREGORY PHILLIP	9,880.00	CHK
OPER CLR	55710	10/28/2013	GULF COAST TRADES CENTER INC	3,090.90	CHK
OPER CLR	55711	10/28/2013	HADLEY ANGIE	450.00	CHK
OPER CLR	55712	10/28/2013	HENLEY JENNY	750.00	CHK
OPER CLR	55713	10/28/2013	IGNACIO DEBORAH	301.69	CHK
OPER CLR	55714	10/28/2013	J & J AIR CONDITIONING, INC.	282.00	CHK
OPER CLR	55715	10/28/2013	CLEVELAND DAVID G.	71.10	CHK
OPER CLR	55716	10/28/2013	KOFIE PRESERVATION, INC.	2,680.40	CHK
OPER CLR	55717	10/28/2013	LEXISNEXIS	196.00	CHK
OPER CLR	55718	10/28/2013	LEXISNEXIS RISK DATA MANAGEMEN	160.15	CHK
OPER CLR	55719	10/28/2013	MATTHEW BENDER & COMPANY	200.09	CHK
OPER CLR	55720	10/28/2013	ODOM DIETRICH	3,650.00	CHK
OPER CLR	55721	10/28/2013	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	55722	10/28/2013	PEAK GARY	2,375.00	CHK
OPER CLR	55723	10/28/2013	RADIOLOGY ASSOCIATES OF ABILEN	13.90	CHK
OPER CLR	55724	10/28/2013	ROSSANDER BARBARA LCDC	750.00	CHK
OPER CLR	55725	10/28/2013	SARINGER JOHN	1,225.00	CHK
OPER CLR	55726	10/28/2013	TARRANT COUNTY MEDICAL EXAMINE	1,180.00	CHK
OPER CLR	55727	10/28/2013	TX DEPT OF STATE HEALTH SERVIC	54.90	CHK
OPER CLR	55728	10/28/2013	TXOL INTERNET, INC.	235.00	CHK
OPER CLR	55729	10/28/2013	WALMART COMMUNITY/RFCSLLC	211.04	CHK
OPER CLR	55730	10/28/2013	WEST PAYMENT CENTER	189.00	CHK
OPER CLR	55731	10/28/2013	XEROX CORPORATION-DALLAS	9.90	CHK

OPER CLR	55732	10/28/2013	4M YOUTH SERVICES, INC.	475.00	CHK	
OPER CLR	55733	10/28/2013	MOSES REYES GONZALEZ	5.00	CHK	07/22/2014
OPER CLR	55734	10/28/2013	A-TOWN/HI-TECH L.P.	60.00	CHK	
OPER CLR	55735	10/28/2013	ACCURACY PLUS REPORTING SERVIC	239.35	CHK	
OPER CLR	55736	10/28/2013	ACE INDUSTRIAL SUPPLY INC	299.90	CHK	
OPER CLR	55737	10/28/2013	AIR & HYDRAULIC EQUIPMENT INC	134.67	CHK	
OPER CLR	55738	10/28/2013	ALERE TOXICOLOGY SERVICES INC	108.00	CHK	
OPER CLR	55739	10/28/2013	ALPHAGRAPHICS US 607	175.84	CHK	
OPER CLR	55740	10/28/2013	AQUAONE INC	261.20	CHK	
OPER CLR	55741	10/28/2013	AT&T	204.57	CHK	
OPER CLR	55742	10/28/2013	AT&T MOBILITY-ROC	1.96	CHK	
OPER CLR	55743	10/28/2013	ATMOS ENERGY	50.00	CHK	
OPER CLR	55744	10/28/2013	B & W HEALTHCARE ASSOCIATES PA	40.00	CHK	
OPER CLR	55745	10/28/2013	BRYAN'S AUTO SUPPLY	27.58	CHK	
OPER CLR	55746	10/28/2013	BRYAN'S COMPUTERS INC	1,298.00	CHK	
OPER CLR	55747	10/28/2013	CALIFORNIA CONTRACTORS SUPPLIE	416.70	CHK	

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OPER CLR	55748	10/28/2013	CARBON WATER DEPARTMENT	50.00	CHK	
OPER CLR	55749	10/28/2013	CAROL JONES	665.00	CHK	
OPER CLR	55750	10/28/2013	CERTIFIED AUTO GLASS	96.67	CHK	
OPER CLR	55751	10/28/2013	CERTIFIED LABORATORIES DIVISIO	654.20	CHK	
OPER CLR	55752	10/28/2013	CHERYL STENNETT	14.10	CHK	
OPER CLR	55753	10/28/2013	CISCO HARDWARE & SUPPLY	79.95	CHK	

OPER CLR	55754	10/28/2013	CLINICAL PARTNERS PA	331.56	CHK
OPER CLR	55755	10/28/2013	COMANCHE COUNTY MEDICAL	1,240.17	CHK
OPER CLR	55756	10/28/2013	COMDATA	4,715.85	CHK
OPER CLR	55757	10/28/2013	COOL CLEAR WATER LLC	63.50	CHK
OPER CLR	55758	10/28/2013	CORPORATE BILLING LLC	167.07	CHK
OPER CLR	55759	10/28/2013	CRESSIE NICOLE MCCLATCHY	25.00	CHK
OPER CLR	55760	10/28/2013	CUNNINGHAM LARRY L.	825.00	CHK
OPER CLR	55761	10/28/2013	DASH MEDICAL GLOVES INC	146.70	CHK
OPER CLR	55762	10/28/2013	DATA FLEX BUSINESS PRODUCTS L	308.70	CHK
OPER CLR	55763	10/28/2013	DAVID CHERRY	1,290.03	CHK
OPER CLR	55764	10/28/2013	DENTON COUNTY CLERK CONFERENCE	200.00	CHK
OPER CLR	55765	10/28/2013	EASTLAND COUNTY CLERK	352.25	CHK
OPER CLR	55766	10/28/2013	EASTLAND COUNTY JP1	74.50	CHK
OPER CLR	55767	10/28/2013	EASTLAND COUNTY NEWSPAPERS	35.00	CHK
OPER CLR	55768	10/28/2013	EASTLAND MEMORIAL HOSPITAL DIS	1,908.36	CHK
OPER CLR	55769	10/28/2013	EASTLAND OFFICE SUPPLY	722.19	CHK
OPER CLR	55770	10/28/2013	ELITE PLUMBING	137.50	CHK
OPER CLR	55771	10/28/2013	ELLIOTT DERRICK	1,100.00	CHK
OPER CLR	55772	10/28/2013	FARRIS WILKS	10.00	CHK
OPER CLR	55773	10/28/2013	FIVE STAR CORRECTIONAL SERVICE	4,785.60	CHK
OPER CLR	55774	10/28/2013	GORMAN PROGRESS	609.35	CHK
OPER CLR	55775	10/28/2013	GRANDPA'S PLACE	29.00	CHK
OPER CLR	55776	10/28/2013	HADLEY ANGIE	400.00	CHK
OPER CLR	55777	10/28/2013	HANSEN COURTNEY	300.00	CHK
OPER CLR	55778	10/28/2013	HENDRICK MEDICAL CENTER	57.31	CHK
OPER CLR	55779	10/28/2013	HIGGINBOTHAM BROS & CO	71.18	CHK
OPER CLR	55780	10/28/2013	HIGGINBOTHAM FUNERAL HOME-C.P.	1,000.00	CHK
OPER CLR	55781	10/28/2013	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	55782	10/28/2013	JAY WAY JANITORIAL & CHEMICAL	696.98	CHK
OPER CLR	55783	10/28/2013	JENDY PELHAM	993.58	CHK
OPER CLR	55784	10/28/2013	KARRI NICHOLSON	341.41	CHK
OPER CLR	55785	10/28/2013	KIMBROUGH FUNERAL HOME	310.00	CHK
OPER CLR	55786	10/28/2013	KINNAIRD, ROSSANDER & PERRY, I	50.00	CHK

OPER CLR	55787	10/28/2013	LA QUINTA INN & SUITES	296.79	CHK	
OPER CLR	55788	10/28/2013	LEWALLEN PAUL	2,150.00	CHK	
OPER CLR	55789	10/28/2013	LEXISNEXIS RISK DATA MANAGEMEN	100.00	CHK	
OPER CLR	55790	10/28/2013	MAIN STREET TIRE	50.00	CHK	
OPER CLR	55791	10/28/2013	MAINTENANCE ENGINEERING LTD	867.48	CHK	
OPER CLR	55792	10/28/2013	MANGUM SERVICE CENTER	37.50	CHK	
OPER CLR	55793	10/28/2013	MCCALL CLIFTON	285.42	CHK	
OPER CLR	55794	10/28/2013	MIKE'S TIRE SERVICE	30.00	CHK	
OPER CLR	55795	10/28/2013	MOSES REYES GONZALEZ	5.00	CHK	07/22/2014
OPER CLR	55796	10/28/2013	NATIONAL NOTARY ASSOCIATION	182.00	CHK	
OPER CLR	55797	10/28/2013	NOTARY PUBLIC UNDERWRITER'S AG	146.00	CHK	
OPER CLR	55798	10/28/2013	ODOM DIETRICH	950.00	CHK	
OPER CLR	55799	10/28/2013	OFFICE DEPOT	569.33	CHK	

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OPER CLR	55800	10/28/2013	OMNI SOUTHPARK	227.70	CHK	
OPER CLR	55801	10/28/2013	ORKIN PEST CONTROL	168.30	CHK	
OPER CLR	55802	10/28/2013	P.F. & E. OIL COMPANY	800.00	CHK	
OPER CLR	55803	10/28/2013	ANDREWS PEGGY SUE	150.00	CHK	
OPER CLR	55804	10/28/2013	POWER PRODUCTS, INC.	1,260.00	CHK	
OPER CLR	55805	10/28/2013	PRECISION DELTA CORPORATION	698.96	CHK	
OPER CLR	55806	10/28/2013	PRITCHARD & ABBOTT, INC.	7,568.75	CHK	
OPER CLR	55807	10/28/2013	ROBIN S CAROUTH	719.02	CHK	
OPER CLR	55808	10/28/2013	MAYNARD ROCKY	112.50	CHK	

OPER CLR	55809	10/28/2013	RUSSELL D THOMASON	56.15	CHK
OPER CLR	55810	10/28/2013	SANDY CAGLE	113.00	CHK
OPER CLR	55811	10/28/2013	SECURE TECH SYSTEMS, INC.	385.00	CHK
OPER CLR	55812	10/28/2013	SOUTHWEST FIRST AID & SAFETY S	76.70	CHK
OPER CLR	55813	10/28/2013	STAN'S TIRE CENTER	80.00	CHK
OPER CLR	55814	10/28/2013	STATE COMPTROLLER OF PUBLIC AC	0.90	CHK
OPER CLR	55815	10/28/2013	TEXAS ASSOCIATION OF ELECTIONS	150.00	CHK
OPER CLR	55816	10/28/2013	TEXAS LASER CHARGE	281.00	CHK
OPER CLR	55817	10/28/2013	THE STATION	45.00	CHK
OPER CLR	55818	10/28/2013	THOMPSON LANDON	1,095.00	CHK
OPER CLR	55819	10/28/2013	TINDALL'S HARDWARE	17.98	CHK
OPER CLR	55820	10/28/2013	TONYA ORSINI	13.97	CHK
OPER CLR	55821	10/28/2013	TOOLS PLUS INDUSTRIES, INC.	608.62	CHK
OPER CLR	55822	10/28/2013	TXOL INTERNET, INC.	6,598.80	CHK
OPER CLR	55823	10/28/2013	TYCO INTEGRATED SECURITY LLC	390.46	CHK
OPER CLR	55824	10/28/2013	UNIFIRST HOLDINGS, INC.	576.54	CHK
OPER CLR	55825	10/28/2013	VASQUEZ SERVICE CENTER	53.25	CHK
OPER CLR	55826	10/28/2013	WADE HOWARD	152.42	CHK
OPER CLR	55827	10/28/2013	WALMART COMMUNITY/RFCSLLC	251.29	CHK
OPER CLR	55828	10/28/2013	WALNUT STREET CLINIC	89.18	CHK
OPER CLR	55829	10/28/2013	WEST CENTRAL TEXAS LAW ENFORCM	398.00	CHK
OPER CLR	55830	10/28/2013	WEST PAYMENT CENTER	50.50	CHK
OPER CLR	55831	10/28/2013	WHITE'S ACE HARDWARE	102.39	CHK
OPER CLR	55832	10/28/2013	WILLSON MICHAEL JAY	285.42	CHK
OPER CLR	55833	10/28/2013	WIMBERLEY JR. JAMES DAVID	500.00	CHK
OPER CLR	55834	10/28/2013	WINDSTREAM COMMUNICATIONS SW	48.12	CHK
OPER CLR	55835	10/28/2013	WRIGHT JIM R.	285.42	CHK
OPER CLR	55836	10/28/2013	WTRCA/2014 CONFERENCE	170.00	CHK
OPER CLR	55837	10/28/2013	ZEP SALES & SERVICE	788.89	CHK
OPER CLR	55838	10/31/2013	GENERAL FUND	89.63	CHK
OPER CLR	55839	10/31/2013	AFLAC ATTN:REMITTANCE PROC SER	1,799.38	CHK
OPER CLR	55840	10/31/2013	AFLAC GROUP INSURANCE	978.10	CHK
OPER CLR	55841	10/31/2013	BLOCK VISION OF TEXAS, INC.	643.44	CHK

OPER CLR	55842	10/31/2013	EASTLAND MEMORIAL HOSPITAL	550.00	CHK	
OPER CLR	55843	10/31/2013	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK	
OPER CLR	55844	10/31/2013	TEXAS ASSOC. OF COUNTIES HEBP	79,305.90	CHK	
OPER CLR	55845	10/31/2013	WASHINGTON NATIONAL INS. CO.	49.85	CHK	
OPER CLR	55846	11/05/2013	GENERAL FUND	50.10	CHK	
OPER CLR	55847	11/06/2013	TP&W - DYCUS JP#1	68.00	CHK	
OPER CLR	55848	11/06/2013	TP&W - DYCUS JP#1	68.00	CHK	
OPER CLR	55849	11/06/2013	TP&W - DYCUS JP#1	68.00	CHK	
OPER CLR	55850	11/06/2013	SIMONE D ASHWORTH	6.00	CHK	07/22/2014
OPER CLR	55851	11/06/2013	ATMOS ENERGY	557.49	CHK	

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OPER CLR	55852	11/06/2013	KAREN SUE BAKER - JUROR	6.00	CHK	
OPER CLR	55853	11/06/2013	ZACHARY LEE BARRON - JUROR	6.00	CHK	
OPER CLR	55854	11/06/2013	MELISSA ANN BILBY	6.00	CHK	07/22/2014
OPER CLR	55855	11/06/2013	JOLENE JOHNSTON BUHMANN - JURO	6.00	CHK	
OPER CLR	55856	11/06/2013	PATRICIA E CARAWAY - JUROR	6.00	CHK	
OPER CLR	55857	11/06/2013	CARBON WATER DEPARTMENT	31.90	CHK	
OPER CLR	55858	11/06/2013	CASA FOR THE CROSS TIMBERS ARE	6.00	CHK	
OPER CLR	55859	11/06/2013	CITY OF CISCO	122.85	CHK	
OPER CLR	55860	11/06/2013	CITY OF EASTLAND	2,355.71	CHK	
OPER CLR	55861	11/06/2013	CITY OF GORMAN	42.00	CHK	
OPER CLR	55862	11/06/2013	CITY OF RANGER	78.83	CHK	
OPER CLR	55863	11/06/2013	CITY OF RISING STAR	92.88	CHK	

OPER CLR	55864	11/06/2013	MICHAEL MURRY CLARK - JUROR	6.00	CHK	
OPER CLR	55865	11/06/2013	DARYL HIRST - JUROR	40.00	CHK	
OPER CLR	55866	11/06/2013	DEBBIE COPELAND - JUROR	40.00	CHK	
OPER CLR	55867	11/06/2013	EASTLAND CO. CRIME VICTIMS' AS	12.00	CHK	
OPER CLR	55868	11/06/2013	EASTLAND COUNTY CHILD WELFARE	56.00	CHK	
OPER CLR	55869	11/06/2013	EASTLAND COUNTY CLERK	42.88	CHK	
OPER CLR	55870	11/06/2013	GENE FOSTER - JUROR	40.00	CHK	
OPER CLR	55871	11/06/2013	ELMA HAMPTON - JUROR	6.00	CHK	
OPER CLR	55872	11/06/2013	ALAN DOUGLAS HENDRICKS	6.00	CHK	07/22/2014
OPER CLR	55873	11/06/2013	JANIS KEITH - JUROR	40.00	CHK	
OPER CLR	55874	11/06/2013	JILL RAINEY - JUROR	40.00	CHK	
OPER CLR	55875	11/06/2013	JOE WILLIAMS - JUROR	40.00	CHK	
OPER CLR	55876	11/06/2013	GWYNETH JOHNSON - JUROR	6.00	CHK	
OPER CLR	55877	11/06/2013	LEEANN BARRON - JUROR	40.00	CHK	
OPER CLR	55878	11/06/2013	MOTHERS AGAINST DRUNK DRIVING	6.00	CHK	
OPER CLR	55879	11/06/2013	PEGGY LEA PARSON	6.00	CHK	07/22/2014
OPER CLR	55880	11/06/2013	THOMAS WALTER PURCELL - JUROR	6.00	CHK	
OPER CLR	55881	11/06/2013	FELICIA ANN RAGSDALE - JUROR	6.00	CHK	
OPER CLR	55882	11/06/2013	RANDY SPEEGLE - JUROR	40.00	CHK	
OPER CLR	55883	11/06/2013	ANDREA JANELL RATLIFF - JUROR	6.00	CHK	
OPER CLR	55884	11/06/2013	RONNIE LEDBETTER - JUROR	40.00	CHK	
OPER CLR	55885	11/06/2013	RONNIE WILSON	40.00	CHK	
OPER CLR	55886	11/06/2013	SHERI LEE SANDEFER - JUROR	6.00	CHK	
OPER CLR	55887	11/06/2013	TWILA SENTERFITT - JUROR	6.00	CHK	
OPER CLR	55888	11/06/2013	SUDDENLINK	118.22	CHK	
OPER CLR	55889	11/06/2013	TERRY DENSON - JUROR	40.00	CHK	
OPER CLR	55890	11/06/2013	LARRY DELTON WALKER - JUROR	6.00	CHK	
OPER CLR	55891	11/06/2013	WEEZIE FERGUSON - JUROR	40.00	CHK	
OPER CLR	55892	11/06/2013	BARBARA S WILLIAMS - JUROR	6.00	CHK	
OPER CLR	55893	11/07/2013	GENERAL FUND	0.68	CHK	
OPER CLR	55894	11/07/2013	ABILENE FEDERAL CREDIT UNION	1,507.00	CHK	
OPER CLR	55895	11/07/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK	
OPER CLR	55896	11/07/2013	NATIONWIDE-ROTH	205.00	CHK	

OPER CLR	55897	11/07/2013	NET SALARIES	102,429.58	CHK
OPER CLR	55898	11/12/2013	BRYAN'S COMPUTERS INC	852.57	CHK
OPER CLR	55899	11/12/2013	MID-AMERICAN RESEARCH CHEMICAL	348.35	CHK
OPER CLR	55900	11/12/2013	TRACTOR SUPPLY CREDIT PLAN	120.90	CHK
OPER CLR	55901	11/12/2013	XEROX CORPORATION-DALLAS	224.90	CHK
OPER CLR	55902	11/12/2013	AIRTITE PRODUCTS LLC	5,826.00	CHK
OPER CLR	55903	11/12/2013	A-QUALITY STEEL & WELDING	15.75	CHK

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OPER CLR	55904	11/12/2013	A-TOWN/HI-TECH L.P.	795.60	CHK
OPER CLR	55905	11/12/2013	ABILENE NEW HOLLAND LTD	35.71	CHK
OPER CLR	55906	11/12/2013	ABILENE REGIONAL MEDICAL CENTE	2,110.67	CHK
OPER CLR	55907	11/12/2013	ACCURACY PLUS REPORTING SERVIC	239.35	CHK
OPER CLR	55908	11/12/2013	AIR & HYDRAULIC EQUIPMENT INC	52.21	CHK
OPER CLR	55909	11/12/2013	AIRGAS USA LLC	76.35	CHK
OPER CLR	55910	11/12/2013	AIRTITE PRODUCTS LLC	6,500.00	CHK
OPER CLR	55911	11/12/2013	ALPHAGRAPHICS US 607	34.93	CHK
OPER CLR	55912	11/12/2013	ARNOLD LOCKSMITH SERVICE	87.00	CHK
OPER CLR	55913	11/12/2013	AUTOWIRE//RENTALS	166.39	CHK
OPER CLR	55914	11/12/2013	B & W HEALTHCARE ASSOCIATES PA	140.12	CHK
OPER CLR	55915	11/12/2013	B & W TELEPHONE	244.50	CHK
OPER CLR	55916	11/12/2013	BIZPROTEC LLC	71.25	CHK
OPER CLR	55917	11/12/2013	BRUDNAK DANIEL M. MD FAAFP	162.05	CHK
OPER CLR	55918	11/12/2013	BRYAN'S AUTO SUPPLY	362.85	CHK

OPER CLR	55919	11/12/2013	BUSINESS INK CO.	649.50	CHK
OPER CLR	55920	11/12/2013	CARROLL FIRE & SAFETY INC	219.00	CHK
OPER CLR	55921	11/12/2013	CASA FOR THE CROSS TIMBERS ARE	2,000.00	CHK
OPER CLR	55922	11/12/2013	CISCO HARDWARE & SUPPLY	21.90	CHK
OPER CLR	55923	11/12/2013	CISCO PUBLIC LIBRARY	75.00	CHK
OPER CLR	55924	11/12/2013	CISCO VOLUNTEER FIRE DEPARTMEN	5,500.00	CHK
OPER CLR	55925	11/12/2013	CLINICAL PATHOLOGY ASSOCIATES	30.58	CHK
OPER CLR	55926	11/12/2013	COMDATA	6,741.30	CHK
OPER CLR	55927	11/12/2013	COMWARE	1,011.24	CHK
OPER CLR	55928	11/12/2013	COOL CLEAR WATER LLC	59.50	CHK
OPER CLR	55929	11/12/2013	CRIME STOPPER	150.00	CHK
OPER CLR	55930	11/12/2013	CROSS PLAINS PARTS PLUS	7.79	CHK
OPER CLR	55931	11/12/2013	CUNNINGHAM LARRY L.	250.00	CHK
OPER CLR	55932	11/12/2013	DESDEMONA VOLUNTEER FIRE DEPAR	5,500.00	CHK
OPER CLR	55933	11/12/2013	EASTLAND CENTENNIAL MEMORIAL L	375.00	CHK
OPER CLR	55934	11/12/2013	EASTLAND COUNTY CHILD ADVOCACY	10,000.00	CHK
OPER CLR	55935	11/12/2013	EASTLAND COUNTY CHILD WELFARE	3,000.00	CHK
OPER CLR	55936	11/12/2013	EASTLAND COUNTY FOOD PANTRY	500.00	CHK
OPER CLR	55937	11/12/2013	EASTLAND COUNTY MUSEUM	300.00	CHK
OPER CLR	55938	11/12/2013	EASTLAND COUNTY NEWSPAPERS	208.90	CHK
OPER CLR	55939	11/12/2013	EASTLAND DRUG CO INC	1,351.04	CHK
OPER CLR	55940	11/12/2013	EASTLAND DRUG CO. INC - CIHC	5,578.25	CHK
OPER CLR	55941	11/12/2013	EASTLAND EMS	88,833.00	CHK
OPER CLR	55942	11/12/2013	EASTLAND HEALTH CLINIC PLLC	93.46	CHK
OPER CLR	55943	11/12/2013	EASTLAND MEMORIAL HOSPITAL DIS	3,091.32	CHK
OPER CLR	55944	11/12/2013	EASTLAND OFFICE SUPPLY	546.39	CHK
OPER CLR	55945	11/12/2013	EASTLAND SENIOR CITIZENS	375.00	CHK
OPER CLR	55946	11/12/2013	EASTLAND SENIOR SERVICES	375.00	CHK
OPER CLR	55947	11/12/2013	ECONO SIGN & BARRICADE LLC	82.56	CHK
OPER CLR	55948	11/12/2013	EDWARDS FUNERAL HOME	500.00	CHK
OPER CLR	55949	11/12/2013	ELITE PLUMBING	440.41	CHK
OPER CLR	55950	11/12/2013	ELLIOTT DERRICK	5,165.00	CHK
OPER CLR	55951	11/12/2013	EMPIRE PAPER COMPANY	1,528.26	CHK

OPER CLR	55952	11/12/2013	FIVE STAR CORRECTIONAL SERVICE	4,351.20	CHK
OPER CLR	55953	11/12/2013	GHS LTD	2,043.00	CHK
OPER CLR	55954	11/12/2013	GORMAN COMMUNITY FOOD BANK	200.00	CHK
OPER CLR	55955	11/12/2013	GORMAN PUBLIC LIBRARY	75.00	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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OPER CLR	55956	11/12/2013	GORMAN SENIOR CITIZENS	300.00	CHK
OPER CLR	55957	11/12/2013	GORMAN VOLUNTEER FIRE DEPARTME	5,500.00	CHK
OPER CLR	55958	11/12/2013	GT DISTRIBUTORS INC	418.00	CHK
OPER CLR	55959	11/12/2013	HADLEY ANGIE	1,228.75	CHK
OPER CLR	55960	11/12/2013	HANSEN COURTNEY	750.00	CHK
OPER CLR	55961	11/12/2013	HAWTHORNE SUITES	336.84	CHK
OPER CLR	55962	11/12/2013	HENDRICK MEDICAL CENTER	447.05	CHK
OPER CLR	55963	11/12/2013	HERMANS AUTO PARTS	498.00	CHK
OPER CLR	55964	11/12/2013	HIGGINBOTHAM BROS & CO	62.99	CHK
OPER CLR	55965	11/12/2013	IGNACIO DEBORAH	301.68	CHK
OPER CLR	55966	11/12/2013	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	55967	11/12/2013	J & J AIR CONDITIONING, INC.	351.02	CHK
OPER CLR	55968	11/12/2013	JAY WAY JANITORIAL & CHEMICAL	1,033.32	CHK
OPER CLR	55969	11/12/2013	KING RUSSELL	350.00	CHK
OPER CLR	55970	11/12/2013	KINNAIRD, ROSSANDER & PERRY, I	460.00	CHK
OPER CLR	55971	11/12/2013	KOFILE PRESERVATION, INC.	10,863.50	CHK
OPER CLR	55972	11/12/2013	LARRY CAMPBELL	92.00	CHK
OPER CLR	55973	11/12/2013	LARRY L JERNIGAN, SR	284.79	CHK

OPER CLR	55974	11/12/2013	LARSON'S PHARMACY	50.00	CHK
OPER CLR	55975	11/12/2013	LEE'S TRUCK SERVICE	719.62	CHK
OPER CLR	55976	11/12/2013	LEWALLEN PAUL	600.00	CHK
OPER CLR	55977	11/12/2013	LIQUID CAPITAL EXCHANGE, INC &	790.16	CHK
OPER CLR	55978	11/12/2013	LONG ELECTRIC COMPANY	330.62	CHK
OPER CLR	55979	11/12/2013	LOUIS HOLLYWOOD	166.68	CHK
OPER CLR	55980	11/12/2013	MAIN STREET TIRE	60.00	CHK
OPER CLR	55981	11/12/2013	MARIE ARICK	668.57	CHK
OPER CLR	55982	11/12/2013	MCCLESKEY ROBERT	250.00	CHK
OPER CLR	55983	11/12/2013	MCDOWELL'S PLUMBING	85.70	CHK
OPER CLR	55984	11/12/2013	MENTAL HEALTH & RETARDATION	950.00	CHK
OPER CLR	55985	11/12/2013	MID-AMERICAN RESEARCH CHEMICAL	196.81	CHK
OPER CLR	55986	11/12/2013	NETDATA	1,220.82	CHK
OPER CLR	55987	11/12/2013	O'REILLY AUTOMOTIVE STORES, IN	180.28	CHK
OPER CLR	55988	11/12/2013	OFFICE DEPOT	293.14	CHK
OPER CLR	55989	11/12/2013	OLDEN VOLUNTEER FIRE DEPARTMEN	5,500.00	CHK
OPER CLR	55990	11/12/2013	ORTHOPEDIC ASSOCIATES OF ABILE	1,028.45	CHK
OPER CLR	55991	11/12/2013	P.F. & E. OIL COMPANY	14,046.62	CHK
OPER CLR	55992	11/12/2013	PEAK GARY	840.00	CHK
OPER CLR	55993	11/12/2013	PURITY CHEMICALS, INC.	447.00	CHK
OPER CLR	55994	11/12/2013	RANGER EMS	5,250.00	CHK
OPER CLR	55995	11/12/2013	RANGER LIBRARY	75.00	CHK
OPER CLR	55996	11/12/2013	RANGER MINISTRIES UNITED	375.00	CHK
OPER CLR	55997	11/12/2013	RANGER VOLUNTEER FIRE DEPARTME	5,500.00	CHK
OPER CLR	55998	11/12/2013	RELIABLE OFFICE SUPPLIES	80.64	CHK
OPER CLR	55999	11/12/2013	REX FIELDS	98.88	CHK
OPER CLR	56000	11/12/2013	RISING STAR FOUNDATION	150.00	CHK
OPER CLR	56001	11/12/2013	RISING STAR LIBRARY	75.00	CHK
OPER CLR	56002	11/12/2013	RISING STAR SENIOR CITIZENS	300.00	CHK
OPER CLR	56003	11/12/2013	RISING STAR VOLUNTEER FIRE DEP	5,500.00	CHK
OPER CLR	56004	11/12/2013	ROBIN S CAROUTH	839.25	CHK
OPER CLR	56005	11/12/2013	ROSSANDER BARBARA LCDC	600.00	CHK
OPER CLR	56006	11/12/2013	SAN ANGELO RADIOLOGISTS PA	56.40	CHK

OPER CLR 56007 11/12/2013 SANDY CAGLE 352.32 CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	56008	11/12/2013	SASSI INSTITUTE,THE	179.00	CHK	
OPER CLR	56009	11/12/2013	STAN'S TIRE CENTER	80.00	CHK	
OPER CLR	56010	11/12/2013	STAPLES ADVANTAGE	37.60	CHK	
OPER CLR	56011	11/12/2013	STATE COMPTROLLER	40.80	CHK	
OPER CLR	56012	11/12/2013	TAC RISK MANAGEMENT POOL	267.00	CHK	
OPER CLR	56013	11/12/2013	TEXAS JUDICIAL ACADEMY-CNTY JD	200.00	CHK	
OPER CLR	56014	11/12/2013	THE STATION	247.00	CHK	
OPER CLR	56015	11/12/2013	TIFCO INDUSTRIES, INC.	458.91	CHK	
OPER CLR	56016	11/12/2013	TOTELCOM COMMUNICATIONS LLC	32.63	CHK	
OPER CLR	56017	11/12/2013	TXOL INTERNET, INC.	89.95	CHK	
OPER CLR	56018	11/12/2013	TYLER TECHNOLOGIES, INC.	2,873.10	CHK	
OPER CLR	56019	11/12/2013	UNIFIRST HOLDINGS, INC.	481.87	CHK	
OPER CLR	56020	11/12/2013	VASQUEZ SERVICE CENTER	112.45	CHK	07/22/2014
OPER CLR	56021	11/12/2013	VULCAN CONSTRUCTION MATERIALS,	3,938.23	CHK	
OPER CLR	56022	11/12/2013	WADE HOWARD	581.97	CHK	
OPER CLR	56023	11/12/2013	WALNUT STREET CLINIC	57.70	CHK	
OPER CLR	56024	11/12/2013	WARREN POWER & MACHINERY, INC.	121.33	CHK	
OPER CLR	56025	11/12/2013	WEATHERFORD REGIONAL MEDICAL C	2,687.00	CHK	
OPER CLR	56026	11/12/2013	WHITE'S ACE HARDWARE	139.06	CHK	
OPER CLR	56027	11/12/2013	XEROX CORPORATION-DALLAS	2,085.96	CHK	
OPER CLR	56028	11/12/2013	3D AG SERVICES, INC.	93.86	CHK	

OPER CLR	56029	11/12/2013	4M YOUTH SERVICES, INC.	1,425.00	CHK	
OPER CLR	56030	11/14/2013	NET SALARIES	53,917.16	CHK	
OPER CLR	56031	11/18/2013	CITIBUSINESS CARD	670.33	CHK	
OPER CLR	56032	11/18/2013	MATTHEW BLAKE HARVILLE	5.00	CHK	07/22/2014
OPER CLR	56033	11/18/2013	MCCREARY, VESELKA, BRAGG & ALL	4,634.73	CHK	
OPER CLR	56034	11/21/2013	ABILENE FEDERAL CREDIT UNION	1,583.00	CHK	
OPER CLR	56035	11/21/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK	
OPER CLR	56036	11/21/2013	NATIONWIDE-ROTH	205.00	CHK	
OPER CLR	56037	11/21/2013	NET SALARIES	104,797.39	CHK	
OPER CLR	56038	11/25/2013	ABILENE BONE AND JOINT CLINIC	33.27	CHK	
OPER CLR	56039	11/25/2013	ABILENE REGIONAL MEDICAL CENTE	1,556.15	CHK	
OPER CLR	56040	11/25/2013	ABILENE SALES INC	26.74	CHK	
OPER CLR	56041	11/25/2013	AIRGAS USA LLC	78.63	CHK	
OPER CLR	56042	11/25/2013	ALERE TOXICOLOGY SERVICES INC	94.00	CHK	
OPER CLR	56043	11/25/2013	ALICE MARIE HANCOCK	25.00	CHK	
OPER CLR	56044	11/25/2013	ALPHAGRAPHICS US 607	714.47	CHK	
OPER CLR	56045	11/25/2013	AQUAONE INC	237.19	CHK	
OPER CLR	56046	11/25/2013	AT & T	74.06	CHK	
OPER CLR	56047	11/25/2013	AT&T	1,557.65	CHK	
OPER CLR	56048	11/25/2013	AT&T	202.41	CHK	
OPER CLR	56049	11/25/2013	AT&T MOBILITY-ROC	38.26	CHK	
OPER CLR	56050	11/25/2013	B & W HEALTHCARE ASSOCIATES PA	771.25	CHK	
OPER CLR	56051	11/25/2013	BAILEY JOHN M.	285.42	CHK	
OPER CLR	56052	11/25/2013	BATJER SERVICE LLC	7,107.00	CHK	01/31/2014
OPER CLR	56053	11/25/2013	BIG COUNTRY SUPPLY	168.80	CHK	
OPER CLR	56054	11/25/2013	BRUDNAK DANIEL M. MD FAAFP	197.81	CHK	
OPER CLR	56055	11/25/2013	BRYAN'S AUTO SUPPLY	30.30	CHK	
OPER CLR	56056	11/25/2013	CARBON VOLUNTEER FIRE DEPARTME	5,500.00	CHK	
OPER CLR	56057	11/25/2013	CAVALLO ENERGY TEXAS LLC	6,745.21	CHK	
OPER CLR	56058	11/25/2013	CISCO HARDWARE & SUPPLY	39.99	CHK	
OPER CLR	56059	11/25/2013	CLARK TRACTOR & SUPPLY INC	395.91	CHK	

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OPER CLR	56060	11/25/2013	CLEARFORK DISPOSAL LLC	68.90	CHK	
OPER CLR	56061	11/25/2013	COMDATA	3,876.20	CHK	
OPER CLR	56062	11/25/2013	CONCORD MEDICAL GROUP INC	79.62	CHK	
OPER CLR	56063	11/25/2013	COOL CLEAR WATER LLC	13.00	CHK	
OPER CLR	56064	11/25/2013	COPSYNC INC	190.99	CHK	
OPER CLR	56065	11/25/2013	CORPORATE BILLING LLC	1,077.06	CHK	
OPER CLR	56066	11/25/2013	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OPER CLR	56067	11/25/2013	CROSS PLAINS PARTS PLUS	20.49	CHK	
OPER CLR	56068	11/25/2013	CUNNINGHAM LARRY L.	150.00	CHK	
OPER CLR	56069	11/25/2013	DANA DE BEAUVOIR COUNTY CLERK	419.00	CHK	
OPER CLR	56070	11/25/2013	DATA FLEX BUSINESS PRODUCTS L	2,479.00	CHK	
OPER CLR	56071	11/25/2013	DAVID CHERRY	1,062.50	CHK	
OPER CLR	56072	11/25/2013	DIAMOND P AGGREGATES LTD	3,580.50	CHK	
OPER CLR	56073	11/25/2013	DOCTORS MEDICAL CENTER CLINIC	46.73	CHK	
OPER CLR	56074	11/25/2013	DYE WATER CONDITIONING	46.13	CHK	
OPER CLR	56075	11/25/2013	EASTLAND COUNTY CLERK	609.00	CHK	
OPER CLR	56076	11/25/2013	EASTLAND COUNTY CRISIS CENTER	60.00	CHK	
OPER CLR	56077	11/25/2013	EASTLAND COUNTY NEWSPAPERS	148.70	CHK	
OPER CLR	56078	11/25/2013	EASTLAND HEALTH CLINIC PLLC	448.16	CHK	
OPER CLR	56079	11/25/2013	EASTLAND MEMORIAL HOSPITAL DIS	8,635.50	CHK	
OPER CLR	56080	11/25/2013	EASTLAND OFFICE SUPPLY	1,012.59	CHK	
OPER CLR	56081	11/25/2013	EDWARDS FUNERAL HOME	2,000.00	CHK	
OPER CLR	56082	11/25/2013	ELITE PLUMBING	112.50	CHK	
OPER CLR	56083	11/25/2013	ELLIOTT DERRICK	250.00	CHK	

OPER CLR	56084	11/25/2013	EVERISTO'S TIRE & APPLIANCES	94.50	CHK
OPER CLR	56085	11/25/2013	FARRIS WILKS	10.00	CHK
OPER CLR	56086	11/25/2013	FIVE STAR CORRECTIONAL SERVICE	4,364.40	CHK
OPER CLR	56087	11/25/2013	GALLS/QUARTERMASTER	432.09	CHK
OPER CLR	56088	11/25/2013	GORMAN PHARMACY	397.51	CHK
OPER CLR	56089	11/25/2013	GREEN EDWIN	354.61	CHK
OPER CLR	56090	11/25/2013	HANSEN COURTNEY	1,400.00	CHK
OPER CLR	56091	11/25/2013	HENDRICK MEDICAL CENTER	937.65	CHK
OPER CLR	56092	11/25/2013	HENDRICK PROVIDER NETWORK	46.73	CHK
OPER CLR	56093	11/25/2013	HERMANS AUTO PARTS	3.98	CHK
OPER CLR	56094	11/25/2013	HIGGINBOTHAM BROS & CO	120.47	CHK
OPER CLR	56095	11/25/2013	INTERSTATE ALL BATTERY CENTER	37.12	CHK
OPER CLR	56096	11/25/2013	INZUNZA ROGELIO	80.00	CHK
OPER CLR	56097	11/25/2013	JAMES CRENSHAW	82.72	CHK
OPER CLR	56098	11/25/2013	JAY WAY JANITORIAL & CHEMICAL	643.67	CHK
OPER CLR	56099	11/25/2013	JONES MCCLURE PUBLISHING, INC.	110.00	CHK
OPER CLR	56100	11/25/2013	KEENE JAMES W.	1,425.00	CHK
OPER CLR	56101	11/25/2013	KENNETH PRESTON	51.00	CHK
OPER CLR	56102	11/25/2013	KENNETH SAUNDERS	61.02	CHK
OPER CLR	56103	11/25/2013	LAURIE MANGUM	51.43	CHK
OPER CLR	56104	11/25/2013	LEE'S TRUCK SERVICE	618.57	CHK
OPER CLR	56105	11/25/2013	LEVERTON ROBERT MD	68.84	CHK
OPER CLR	56106	11/25/2013	LEWALLEN PAUL	4,990.00	CHK
OPER CLR	56107	11/25/2013	LEXISNEXIS	248.00	CHK
OPER CLR	56108	11/25/2013	LEXISNEXIS RISK DATA MANAGEMEN	159.65	CHK
OPER CLR	56109	11/25/2013	MANGUM SERVICE CENTER	14.50	CHK
OPER CLR	56110	11/25/2013	MCCLESKEY ROBERT	500.00	CHK
OPER CLR	56111	11/25/2013	NETDATA	160.00	CHK

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OPER CLR	56112	11/25/2013	ODOM DIETRICH	3,310.00	CHK	
OPER CLR	56113	11/25/2013	OFFICE DEPOT	632.89	CHK	
OPER CLR	56114	11/25/2013	PRECISION DELTA CORPORATION	195.34	CHK	
OPER CLR	56115	11/25/2013	PRECISION TIRE & AUTO	130.00	CHK	
OPER CLR	56116	11/25/2013	REGIONAL PUBLIC DEFENDER CAPI	3,791.00	CHK	
OPER CLR	56117	11/25/2013	ROBERT LEE	61.02	CHK	
OPER CLR	56118	11/25/2013	RUSSELL D THOMASON	341.75	CHK	
OPER CLR	56119	11/25/2013	SARAH ADAMS	51.00	CHK	
OPER CLR	56120	11/25/2013	SARINGER JOHN	350.00	CHK	
OPER CLR	56121	11/25/2013	SOUTHWEST FIRST AID & SAFETY S	38.82	CHK	
OPER CLR	56122	11/25/2013	STAPLES ADVANTAGE	20.90	CHK	
OPER CLR	56123	11/25/2013	STEPHENVILLE MEDICAL&SURGICAL	102.27	CHK	
OPER CLR	56124	11/25/2013	SUMMER OLVERA	12.43	CHK	
OPER CLR	56125	11/25/2013	TARRANT COUNTY MEDICAL EXAMINE	3,685.00	CHK	
OPER CLR	56126	11/25/2013	TERMINIX PROCESSING CENTER	160.00	CHK	
OPER CLR	56127	11/25/2013	TEXAS DEPT OF CRIMINAL JUSTICE	747.36	CHK	
OPER CLR	56128	11/25/2013	TEXAS MIDWEST GASTROENTEROLOGY	136.86	CHK	
OPER CLR	56129	11/25/2013	THE STATION	65.00	CHK	
OPER CLR	56130	11/25/2013	THOMPSON LANDON	1,387.50	CHK	
OPER CLR	56131	11/25/2013	TX DEPT OF STATE HEALTH SERVIC	87.84	CHK	
OPER CLR	56132	11/25/2013	TXOL INTERNET, INC.	412.49	CHK	
OPER CLR	56133	11/25/2013	TXU ENERGY	31.69	CHK	
OPER CLR	56134	11/25/2013	TYCO INTEGRATED SECURITY LLC	390.46	CHK	
OPER CLR	56135	11/25/2013	UNIFIRST HOLDINGS, INC.	655.93	CHK	
OPER CLR	56136	11/25/2013	VULCAN CONSTRUCTION MATERIALS,	3,934.10	CHK	
OPER CLR	56137	11/25/2013	WALMART COMMUNITY/RFCSLLC	102.19	CHK	
OPER CLR	56138	11/25/2013	WALNUT STREET CLINIC	44.24	CHK	

OPER CLR	56139	11/25/2013	WEST PAYMENT CENTER	2,050.00	CHK	
OPER CLR	56140	11/25/2013	WEST TEXAS RADIOLOGY GROUP PA	70.30	CHK	
OPER CLR	56141	11/25/2013	WEST TEXAS REHABILITATION CENT	198.00	CHK	
OPER CLR	56142	11/25/2013	WEST TX CO JUDGES & COMM ASSOC	100.00	CHK	
OPER CLR	56143	11/25/2013	WESTIN LA CANTERA HILL COUNTRY	228.00	CHK	
OPER CLR	56144	11/25/2013	WHITE'S ACE HARDWARE	71.55	CHK	
OPER CLR	56145	11/25/2013	WILLO PRODUCTS COMPANY, INC.	445.00	CHK	
OPER CLR	56146	11/25/2013	WILLSON MICHAEL JAY	285.42	CHK	
OPER CLR	56147	11/25/2013	WRIGHT JIM R.	285.42	CHK	
OPER CLR	56148	11/25/2013	WRIGHT PATRICIA S.	1,275.55	CHK	
OPER CLR	56149	11/25/2013	XEROX CORPORATION-DALLAS	519.46	CHK	
OPER CLR	56150	11/25/2013	YELLOWHOUSE MACHINERY CO	201.18	CHK	
OPER CLR	56151	11/25/2013	ZEP SALES & SERVICE	595.17	CHK	
OPER CLR	56152	11/25/2013	11TH COURT OF APPEALS	100.00	CHK	
OPER CLR	56153	11/25/2013	3D AG SERVICES, INC.	66.20	CHK	
OPER CLR	56154	11/25/2013	AT&T MOBILITY-ROC	403.29	CHK	
OPER CLR	56155	12/02/2013	JUDGE VICKI SEAY	126.00	CHK	
OPER CLR	56156	12/02/2013	ANTHONY MATTEI LUCIAN	5.00	CHK	07/22/2014
OPER CLR	56157	12/02/2013	ATMOS ENERGY	109.89	CHK	
OPER CLR	56158	12/02/2013	CITY OF EASTLAND-FIRE	5,500.00	CHK	
OPER CLR	56159	12/02/2013	CITY OF RISING STAR	142.38	CHK	
OPER CLR	56160	12/02/2013	FARMERS AND MERCHANTS BANK	248,538.85	CHK	
OPER CLR	56161	12/02/2013	FIRST FINANCIAL BANK	114,479.20	CHK	
OPER CLR	56162	12/02/2013	JUDGE VICKI SEAY	1,025.00	CHK	
OPER CLR	56163	12/02/2013	RENE PEREZ POMPA	4.00	CHK	

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OPER CLR	56164	12/02/2013	SUDDENLINK	86.48	CHK	
OPER CLR	56165	12/02/2013	WELCH STATE BANK	95,601.26	CHK	
OPER CLR	56166	12/03/2013	AFLAC ATTN:REMITTANCE PROC SER	1,690.70	CHK	
OPER CLR	56167	12/03/2013	AFLAC GROUP INSURANCE	978.10	CHK	
OPER CLR	56168	12/03/2013	BLOCK VISION OF TEXAS, INC.	628.30	CHK	
OPER CLR	56169	12/03/2013	EASTLAND MEMORIAL HOSPITAL	625.00	CHK	
OPER CLR	56170	12/03/2013	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK	
OPER CLR	56171	12/03/2013	TEXAS ASSOC. OF COUNTIES HEBP	74,836.00	CHK	
OPER CLR	56172	12/03/2013	WASHINGTON NATIONAL INS. CO.	49.85	CHK	
OPER CLR	56173	12/03/2013	GENERAL FUND	740.39	CHK	
OPER CLR	56174	12/03/2013	ROAD & BRIDGE	1,464.97	CHK	
OPER CLR	56175	12/05/2013	ABILENE FEDERAL CREDIT UNION	1,507.00	CHK	
OPER CLR	56176	12/05/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK	
OPER CLR	56177	12/05/2013	NATIONWIDE-ROTH	205.00	CHK	
OPER CLR	56178	12/05/2013	NET SALARIES	99,627.36	CHK	
OPER CLR	56179	12/05/2013	GENERAL FUND	402.75	CHK	
OPER CLR	56180	12/09/2013	ABILENE REGIONAL MEDICAL CENTE	6,744.52	CHK	
OPER CLR	56181	12/09/2013	ABILENE TRAILER SALES	2,395.00	CHK	
OPER CLR	56182	12/09/2013	ACE INDUSTRIAL SUPPLY INC	449.00	CHK	
OPER CLR	56183	12/09/2013	AIR & HYDRAULIC EQUIPMENT INC	395.41	CHK	
OPER CLR	56184	12/09/2013	AQUAONE INC	15.00	CHK	
OPER CLR	56185	12/09/2013	ARTHER BUSINESS PRODUCTS	288.55	CHK	
OPER CLR	56186	12/09/2013	ATIS ELEVATOR INSPECTIONS LLC	180.00	CHK	
OPER CLR	56187	12/09/2013	ATMOS ENERGY	653.70	CHK	
OPER CLR	56188	12/09/2013	B & W HEALTHCARE ASSOCIATES PA	836.63	CHK	
OPER CLR	56189	12/09/2013	BATJER SERVICE LLC	234.90	CHK	
OPER CLR	56190	12/09/2013	BIZPROTEC LLC	4,176.84	CHK	
OPER CLR	56191	12/09/2013	BRYAN'S AUTO SUPPLY	671.88	CHK	
OPER CLR	56192	12/09/2013	CALIFORNIA CONTRACTORS SUPPLIE	239.60	CHK	
OPER CLR	56193	12/09/2013	CAPRISK CONSULTING GROUP	3,900.00	CHK	

OPER CLR	56194	12/09/2013	CARBON WATER DEPARTMENT	30.62	CHK
OPER CLR	56195	12/09/2013	CISCO HARDWARE & SUPPLY	48.79	CHK
OPER CLR	56196	12/09/2013	CITY OF CISCO	122.50	CHK
OPER CLR	56197	12/09/2013	CITY OF EASTLAND	2,637.01	CHK
OPER CLR	56198	12/09/2013	CITY OF GORMAN	42.00	CHK
OPER CLR	56199	12/09/2013	CITY OF RANGER	79.83	CHK
OPER CLR	56200	12/09/2013	CLARK TRACTOR & SUPPLY INC	71.95	CHK
OPER CLR	56201	12/09/2013	CLINICAL PARTNERS PA	230.86	CHK
OPER CLR	56202	12/09/2013	COMDATA	3,651.54	CHK
OPER CLR	56203	12/09/2013	CONCORD MEDICAL GROUP INC	98.98	CHK
OPER CLR	56204	12/09/2013	CONSTRUCTION EDGE	2,425.00	CHK
OPER CLR	56205	12/09/2013	COOL CLEAR WATER LLC	32.50	CHK
OPER CLR	56206	12/09/2013	COPSYNC INC	5,653.40	CHK
OPER CLR	56207	12/09/2013	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
OPER CLR	56208	12/09/2013	DAVID CHERRY	414.55	CHK
OPER CLR	56209	12/09/2013	DE LEON AUTO SUPPLY INC	8.98	CHK
OPER CLR	56210	12/09/2013	DEPARTMENT OF INFORMATION RESO	127.90	CHK
OPER CLR	56211	12/09/2013	DIAMOND P AGGREGATES LTD	7,843.00	CHK
OPER CLR	56212	12/09/2013	DOCTOR STUFF LLC	516.48	CHK
OPER CLR	56213	12/09/2013	EASTLAND COUNTY APPRAISAL DIST	44,246.67	CHK
OPER CLR	56214	12/09/2013	EASTLAND COUNTY CLERK	392.04	CHK
OPER CLR	56215	12/09/2013	EASTLAND COUNTY NEWSPAPERS	56.00	CHK

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OPER CLR	56216	12/09/2013	EASTLAND COUNTY TAX ASSESSOR-C	8.72	CHK	
OPER CLR	56217	12/09/2013	EASTLAND DRUG CO INC	29.14	CHK	
OPER CLR	56218	12/09/2013	EASTLAND DRUG CO. INC - CIHC	5,354.78	CHK	
OPER CLR	56219	12/09/2013	EASTLAND HEALTH CLINIC PLLC	206.05	CHK	
OPER CLR	56220	12/09/2013	EASTLAND MEMORIAL HOSPITAL DIS	15,863.42	CHK	
OPER CLR	56221	12/09/2013	EASTLAND OFFICE SUPPLY	429.25	CHK	
OPER CLR	56222	12/09/2013	EDWARDS FUNERAL HOME	500.00	CHK	
OPER CLR	56223	12/09/2013	EDWARDS FUNERAL HOME	1,000.00	CHK	
OPER CLR	56224	12/09/2013	ELITE PLUMBING	3,788.14	CHK	
OPER CLR	56225	12/09/2013	ELLIOTT DERRICK	1,350.00	CHK	
OPER CLR	56226	12/09/2013	ERGOGENESIS LLC	10.00	CHK	
OPER CLR	56227	12/09/2013	FIVE STAR CORRECTIONAL SERVICE	2,242.80	CHK	
OPER CLR	56228	12/09/2013	FULLEN MOTOR CO	49.84	CHK	
OPER CLR	56229	12/09/2013	GALINDO MICAH A	506.12	CHK	
OPER CLR	56230	12/09/2013	GALLAGHER SHEREE NICOLE	1,920.00	CHK	
OPER CLR	56231	12/09/2013	GCR TIRE & SERVICE	429.76	CHK	
OPER CLR	56232	12/09/2013	GHS LTD	2,517.44	CHK	
OPER CLR	56233	12/09/2013	GRAINGER (W. W. GRAINGER INC)	161.80	CHK	
OPER CLR	56234	12/09/2013	GREEN EDWIN	71.93	CHK	
OPER CLR	56235	12/09/2013	GULF COAST TRADES CENTER INC	3,090.90	CHK	
OPER CLR	56236	12/09/2013	HANSEN COURTNEY	1,465.00	CHK	
OPER CLR	56237	12/09/2013	HART INTERCIVIC	3,590.00	CHK	
OPER CLR	56238	12/09/2013	HENDRICK MEDICAL CENTER (SO/J	533.00	CHK	03/03/2014
OPER CLR	56239	12/09/2013	HENDRICK MEDICAL SUPPLY	7.95	CHK	
OPER CLR	56240	12/09/2013	HENLEY JENNY	1,450.00	CHK	
OPER CLR	56241	12/09/2013	HUMBERTO MATA	34.65	CHK	
OPER CLR	56242	12/09/2013	IHS PHARMACY	1,854.73	CHK	
OPER CLR	56243	12/09/2013	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK	
OPER CLR	56244	12/09/2013	J & J AIR CONDITIONING, INC.	587.38	CHK	
OPER CLR	56245	12/09/2013	JACOB & MARTIN LTD	900.00	CHK	
OPER CLR	56246	12/09/2013	CAWLEY JAMES E MD PA	282.12	CHK	
OPER CLR	56247	12/09/2013	JAY WAY JANITORIAL & CHEMICAL	630.97	CHK	
OPER CLR	56248	12/09/2013	JO ANN HATTON	162.49	CHK	

OPER CLR	56249	12/09/2013	JONES MCCLURE PUBLISHING, INC.	83.00	CHK	
OPER CLR	56250	12/09/2013	KINNAIRD, ROSSANDER & PERRY, I	71.00	CHK	
OPER CLR	56251	12/09/2013	LAN COMMUNICATIONS	1,623.00	CHK	
OPER CLR	56252	12/09/2013	LARRY L JERNIGAN, SR	188.15	CHK	
OPER CLR	56253	12/09/2013	LEVERTON ROBERT MD	394.70	CHK	
OPER CLR	56254	12/09/2013	LEWALLEN PAUL	4,525.00	CHK	
OPER CLR	56255	12/09/2013	LORETTA L KEY	278.65	CHK	
OPER CLR	56256	12/09/2013	MARIE ARICK	191.28	CHK	
OPER CLR	56257	12/09/2013	MCCLESKEY ROBERT	750.00	CHK	
OPER CLR	56258	12/09/2013	MCCREARY, VESELKA, BRAGG & ALL	79.20	CHK	
OPER CLR	56259	12/09/2013	STEVEN MCKINNEY AUTO & DIESEL	2,236.03	CHK	12/19/2013
OPER CLR	56260	12/09/2013	NETDATA	320.00	CHK	
OPER CLR	56261	12/09/2013	O'REILLY AUTOMOTIVE STORES, IN	153.86	CHK	
OPER CLR	56262	12/09/2013	ODOM DIETRICH	450.00	CHK	
OPER CLR	56263	12/09/2013	OFFICE DEPOT	267.39	CHK	
OPER CLR	56264	12/09/2013	OLDEN WATER SUPPLY CORP.	50.00	CHK	
OPER CLR	56265	12/09/2013	ORTHOPEDIC ASSOCIATES OF ABILE	99.44	CHK	
OPER CLR	56266	12/09/2013	P.F. & E. OIL COMPANY	11,900.00	CHK	
OPER CLR	56267	12/09/2013	PEAK GARY	2,600.00	CHK	

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OPER CLR	56268	12/09/2013	PURITY CHEMICALS, INC.	183.25	CHK	
OPER CLR	56269	12/09/2013	RANGER TAX OFFICE-VANNA DAINS	37.08	CHK	
OPER CLR	56270	12/09/2013	ROSE PLAY THERAPY TOYS	504.95	CHK	

OPER CLR	56271	12/09/2013	ROSSANDER BARBARA LCDC	600.00	CHK
OPER CLR	56272	12/09/2013	SAMMY GALLEGOS	3.75	CHK
OPER CLR	56273	12/09/2013	SARINGER JOHN	350.00	CHK
OPER CLR	56274	12/09/2013	SHACKELFORD CO COMM RESOURCE C	33.27	CHK
OPER CLR	56275	12/09/2013	SOUTHWEST FIRST AID & SAFETY S	76.16	CHK
OPER CLR	56276	12/09/2013	SUDDENLINK	38.42	CHK
OPER CLR	56277	12/09/2013	SUMMERS-BAKKER FUNERAL HOME	1,000.00	CHK
OPER CLR	56278	12/09/2013	TARRANT COUNTY MEDICAL EXAMINE	2,250.00	CHK
OPER CLR	56279	12/09/2013	TDCAA NOW TRUST FUND	56.75	CHK
OPER CLR	56280	12/09/2013	TDCJ-CJAD	375.00	CHK
OPER CLR	56281	12/09/2013	TEXAS MIDWEST GASTROENTEROLOGY	117.74	CHK
OPER CLR	56282	12/09/2013	THE STATION	140.00	CHK
OPER CLR	56283	12/09/2013	TOTELCOM COMMUNICATIONS LLC	32.63	CHK
OPER CLR	56284	12/09/2013	TRACTOR SUPPLY CREDIT PLAN	259.93	CHK
OPER CLR	56285	12/09/2013	TXOL INTERNET, INC.	187.45	CHK
OPER CLR	56286	12/09/2013	TXU ENERGY ASSISTANCE GROUP	50.00	CHK
OPER CLR	56287	12/09/2013	UNIFIRST HOLDINGS, INC.	412.90	CHK
OPER CLR	56288	12/09/2013	UPS	11.62	CHK
OPER CLR	56289	12/09/2013	UT-AUSTIN, CTR FOR SOCIAL WORK	100.00	CHK
OPER CLR	56290	12/09/2013	VULCAN CONSTRUCTION MATERIALS,	5,032.55	CHK
OPER CLR	56291	12/09/2013	WADE HOWARD	495.84	CHK
OPER CLR	56292	12/09/2013	WALNUT STREET CLINIC	54.86	CHK
OPER CLR	56293	12/09/2013	WARREN POWER & MACHINERY, INC.	48.82	CHK
OPER CLR	56294	12/09/2013	WHITE'S ACE HARDWARE	105.65	CHK
OPER CLR	56295	12/09/2013	WINDSTREAM COMMUNICATIONS SW	50.73	CHK
OPER CLR	56296	12/09/2013	XEROX CORPORATION-DALLAS	2,046.51	CHK
OPER CLR	56297	12/09/2013	YELLOWHOUSE MACHINERY CO	757.53	CHK
OPER CLR	56298	12/09/2013	3D AG SERVICES, INC.	49.71	CHK
OPER CLR	56299	12/17/2013	AT & T	82.78	CHK
OPER CLR	56300	12/17/2013	AT&T MOBILITY-ROC	405.15	CHK
OPER CLR	56301	12/17/2013	CITIBUSINESS CARD	60.00	CHK
OPER CLR	56302	12/18/2013	ABILENE FEDERAL CREDIT UNION	1,583.00	CHK
OPER CLR	56303	12/18/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK

OPER CLR	56304	12/18/2013	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	56305	12/18/2013	NET SALARIES	103,329.92	CHK
OPER CLR	56306	12/18/2013	CITIBUSINESS CARD	100.85	CHK
OPER CLR	56307	12/19/2013	STEVEN MCKINNEY AUTO & DIESEL	2,236.03	CHK
OPER CLR	56308	12/20/2013	TAC RISK MGMT POOL (WORK COMP)	21,989.43	CHK
OPER CLR	56309	12/20/2013	TAC UNEMPLOYMENT FUND	2,648.59	CHK
OPER CLR	56310	12/23/2013	A-QUALITY STEEL & WELDING	57.44	CHK
OPER CLR	56311	12/23/2013	AARON INSURANCE AGENCY INC	249.00	CHK
OPER CLR	56312	12/23/2013	AIRGAS USA LLC	76.35	CHK
OPER CLR	56313	12/23/2013	AQUAONE INC	263.43	CHK
OPER CLR	56314	12/23/2013	AT&T	1,558.37	CHK
OPER CLR	56315	12/23/2013	B & W HEALTHCARE ASSOCIATES PA	1,867.50	CHK
OPER CLR	56316	12/23/2013	B & W TELEPHONE	1,235.00	CHK
OPER CLR	56317	12/23/2013	BAILEY JOHN M.	285.42	CHK
OPER CLR	56318	12/23/2013	BATJER SERVICE LLC	7,628.00	CHK
OPER CLR	56319	12/23/2013	BIZPROTEC LLC	1,396.96	CHK

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OPER CLR	56320	12/23/2013	BROWN COUNTY JUVENILE PROBATIO	380.00	CHK	
OPER CLR	56321	12/23/2013	BRYAN'S AUTO SUPPLY	636.01	CHK	
OPER CLR	56322	12/23/2013	BRYAN'S COMPUTERS INC	385.99	CHK	
OPER CLR	56323	12/23/2013	BUSINESS INK CO.	177.00	CHK	
OPER CLR	56324	12/23/2013	CAVALLO ENERGY TEXAS LLC	8,492.18	CHK	01/31/2014
OPER CLR	56325	12/23/2013	CERTIFIED AUTO GLASS	300.00	CHK	

OPER CLR	56326	12/23/2013	CHERYL STENNETT	14.80	CHK	
OPER CLR	56327	12/23/2013	CLARK TRACTOR & SUPPLY INC	71.95	CHK	01/10/2014
OPER CLR	56328	12/23/2013	CLEARFORK DISPOSAL LLC	68.90	CHK	
OPER CLR	56329	12/23/2013	COMANCHE COUNTY MEDICAL	1,110.42	CHK	
OPER CLR	56330	12/23/2013	COMDATA	6,573.55	CHK	
OPER CLR	56331	12/23/2013	CONDLEY AND COMPANY LLP	3,500.00	CHK	
OPER CLR	56332	12/23/2013	COOL CLEAR WATER LLC	37.50	CHK	
OPER CLR	56333	12/23/2013	CORNERSTONE PROGRAMS CORPORATI	3,554.00	CHK	
OPER CLR	56334	12/23/2013	CORPORATE BILLING LLC	3,490.70	CHK	
OPER CLR	56335	12/23/2013	DALE WOLF	67.24	CHK	
OPER CLR	56336	12/23/2013	DARYL HIRST - JUROR	40.00	CHK	
OPER CLR	56337	12/23/2013	DEBBIE COPELAND - JUROR	40.00	CHK	
OPER CLR	56338	12/23/2013	DOCTORS MEDICAL CENTER CLINIC	39.23	CHK	
OPER CLR	56339	12/23/2013	EASTLAND COUNTY APPRAISAL DIST	2,349.16	CHK	
OPER CLR	56340	12/23/2013	EASTLAND COUNTY CLERK	1,037.00	CHK	
OPER CLR	56341	12/23/2013	EASTLAND COUNTY CRISIS CENTER	30.00	CHK	
OPER CLR	56342	12/23/2013	EASTLAND COUNTY DISTRICT CLERK	708.00	CHK	
OPER CLR	56343	12/23/2013	EASTLAND COUNTY SHERIFF	130.00	CHK	
OPER CLR	56344	12/23/2013	EASTLAND COUNTY TAX ASSESSOR-C	762.84	CHK	
OPER CLR	56345	12/23/2013	EASTLAND DRUG CO. INC - JAIL	3,157.91	CHK	
OPER CLR	56346	12/23/2013	EASTLAND HEALTH CLINIC PLLC	131.05	CHK	
OPER CLR	56347	12/23/2013	EASTLAND MEMORIAL HOSPITAL DIS	16,803.68	CHK	
OPER CLR	56348	12/23/2013	EASTLAND OFFICE SUPPLY	511.32	CHK	
OPER CLR	56349	12/23/2013	EDWARDS FUNERAL HOME	2,525.00	CHK	
OPER CLR	56350	12/23/2013	ELECTION ADMINISTRATORS LLC	4,500.00	CHK	
OPER CLR	56351	12/23/2013	ELLIOTT DERRICK	2,000.00	CHK	
OPER CLR	56352	12/23/2013	EMPIRE PAPER COMPANY	803.76	CHK	
OPER CLR	56353	12/23/2013	ERS - TEXAS SOCIAL SECURITY PR	35.00	CHK	
OPER CLR	56354	12/23/2013	EVERISTO'S TIRE & APPLIANCES	465.16	CHK	
OPER CLR	56355	12/23/2013	FARRIS WILKS	10.00	CHK	
OPER CLR	56356	12/23/2013	FIRST BAPTIST CHURCH	232.50	CHK	
OPER CLR	56357	12/23/2013	FIVE STAR CORRECTIONAL SERVICE	5,874.00	CHK	
OPER CLR	56358	12/23/2013	FULLEN MOTOR CO	23,550.12	CHK	

OPER CLR	56359	12/23/2013	GENE FOSTER - JUROR	40.00	CHK
OPER CLR	56360	12/23/2013	GORMAN PHARMACY	28.58	CHK
OPER CLR	56361	12/23/2013	GRAINGER (W. W. GRAINGER INC)	203.86	CHK
OPER CLR	56362	12/23/2013	GREEN EDWIN	101.14	CHK
OPER CLR	56363	12/23/2013	GT DISTRIBUTORS INC	246.50	CHK
OPER CLR	56364	12/23/2013	HARDIN'S BBQ	647.30	CHK
OPER CLR	56365	12/23/2013	HENDRICK MEDICAL CENTER (IHS)	1,236.76	CHK
OPER CLR	56366	12/23/2013	HENDRICK PROVIDER NETWORK	113.41	CHK
OPER CLR	56367	12/23/2013	HIGGINBOTHAM BROS & CO	19.02	CHK
OPER CLR	56368	12/23/2013	J & J AIR CONDITIONING, INC.	131.00	CHK
OPER CLR	56369	12/23/2013	JANIS KEITH - JUROR	40.00	CHK
OPER CLR	56370	12/23/2013	JAY WAY JANITORIAL & CHEMICAL	428.50	CHK
OPER CLR	56371	12/23/2013	JILL RAINEY - JUROR	40.00	CHK

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OPER CLR	56372	12/23/2013	JOE WILLIAMS - JUROR	40.00	CHK
OPER CLR	56373	12/23/2013	JOEL'S PAINT & BODY	100.00	CHK
OPER CLR	56374	12/23/2013	KING RUSSELL	535.00	CHK
OPER CLR	56375	12/23/2013	KINNAIRD, ROSSANDER & PERRY, I	744.50	CHK
OPER CLR	56376	12/23/2013	LAN COMMUNICATIONS	825.00	CHK
OPER CLR	56377	12/23/2013	LEE'S TRUCK SERVICE	186.00	CHK
OPER CLR	56378	12/23/2013	LEEANN BARRON - JUROR	40.00	CHK
OPER CLR	56379	12/23/2013	LEWALLEN PAUL	250.00	CHK
OPER CLR	56380	12/23/2013	LEXISNEXIS	202.00	CHK

OPER CLR	56381	12/23/2013	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK
OPER CLR	56382	12/23/2013	LINEBARGER GOGGAN BLAIR & SAMP	190.00	CHK
OPER CLR	56383	12/23/2013	LONG ELECTRIC COMPANY	667.20	CHK
OPER CLR	56384	12/23/2013	LORETTA L KEY	8.91	CHK
OPER CLR	56385	12/23/2013	MANGUM SERVICE CENTER	14.50	CHK
OPER CLR	56386	12/23/2013	MARIE ARICK	67.39	CHK
OPER CLR	56387	12/23/2013	MCCREARY, VESELKA, BRAGG & ALL	8,100.90	CHK
OPER CLR	56388	12/23/2013	MEDTOX DIAGNOSTICS, INC.	2,105.06	CHK
OPER CLR	56389	12/23/2013	MID-AMERICAN RESEARCH CHEMICAL	92.00	CHK
OPER CLR	56390	12/23/2013	MITCHELL RICHARD	1,400.00	CHK
OPER CLR	56391	12/23/2013	NORTH CENTRAL TEXAS UROLOGY	33.27	CHK
OPER CLR	56392	12/23/2013	ODOM DIETRICH	425.00	CHK
OPER CLR	56393	12/23/2013	OFFICE DEPOT	21.46	CHK
OPER CLR	56394	12/23/2013	ORKIN PEST CONTROL	336.60	CHK
OPER CLR	56395	12/23/2013	OSBORN STEPHEN M PH.D	450.00	CHK
OPER CLR	56396	12/23/2013	P.F. & E. OIL COMPANY	4,227.49	CHK
OPER CLR	56397	12/23/2013	PINE VALLEY ECO PRODUCTS, INC.	434.23	CHK
OPER CLR	56398	12/23/2013	PITNEY BOWES GLOBAL FINANCIAL	2,025.00	CHK
OPER CLR	56399	12/23/2013	PRECISION TIRE & AUTO	22.00	CHK
OPER CLR	56400	12/23/2013	RADIOLOGY ASSOCIATES OF ABILEN	88.74	CHK
OPER CLR	56401	12/23/2013	RANDY SPEEGLE - JUROR	40.00	CHK
OPER CLR	56402	12/23/2013	REX FIELDS	522.11	CHK
OPER CLR	56403	12/23/2013	RONNIE LEDBETTER - JUROR	40.00	CHK
OPER CLR	56404	12/23/2013	RONNIE WILSON	312.98	CHK
OPER CLR	56405	12/23/2013	SAN ANGELO RADIOLOGISTS PA	383.86	CHK
OPER CLR	56406	12/23/2013	SANCO BUILDERS	708.00	CHK
OPER CLR	56407	12/23/2013	SANDY CAGLE	45.20	CHK
OPER CLR	56408	12/23/2013	SARINGER JOHN	400.00	CHK
OPER CLR	56409	12/23/2013	SHACKELFORD CO COMM RESOURCE C	96.90	CHK
OPER CLR	56410	12/23/2013	SHANNON CLINIC	71.04	CHK
OPER CLR	56411	12/23/2013	STAPLES ADVANTAGE	48.03	CHK
OPER CLR	56412	12/23/2013	STAR GROCERY	7.65	CHK
OPER CLR	56413	12/23/2013	STEPHENVILLE MEDICAL&SURGICAL	81.13	CHK

OPER CLR	56414	12/23/2013	TARRANT COUNTY MEDICAL EXAMINE	1,800.00	CHK
OPER CLR	56415	12/23/2013	TASER INTERNATIONAL	1,163.57	CHK
OPER CLR	56416	12/23/2013	TDCAA NOW TRUST FUND	85.00	CHK
OPER CLR	56417	12/23/2013	TERMINIX PROCESSING CENTER	620.80	CHK
OPER CLR	56418	12/23/2013	TERRY DENSON - JUROR	40.00	CHK
OPER CLR	56419	12/23/2013	TEXAS DISTRICT & COUNTY ATTORN	135.00	CHK
OPER CLR	56420	12/23/2013	TEXAS ONCOLOGY PA EASTLAND	98.98	CHK
OPER CLR	56421	12/23/2013	TOM GREEN COUNTY CLERK	834.00	CHK
OPER CLR	56422	12/23/2013	TX DEPT OF STATE HEALTH SERVIC	75.03	CHK
OPER CLR	56423	12/23/2013	TXOL INTERNET, INC.	65.00	CHK

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OPER CLR	56424	12/23/2013	TXU ENERGY	31.69	CHK	
OPER CLR	56425	12/23/2013	TYCO INTEGRATED SECURITY LLC	1,135.99	CHK	
OPER CLR	56426	12/23/2013	TYLER TECHNOLOGIES, INC.	3,623.40	CHK	
OPER CLR	56427	12/23/2013	UNIFIRST HOLDINGS, INC.	736.50	CHK	
OPER CLR	56428	12/23/2013	VICTOR HENRY SANDOVAL	25.00	CHK	
OPER CLR	56429	12/23/2013	VULCAN CONSTRUCTION MATERIALS,	1,004.64	CHK	
OPER CLR	56430	12/23/2013	WALNUT STREET CLINIC	64.29	CHK	
OPER CLR	56431	12/23/2013	WARREN POWER & MACHINERY, INC.	1,292.00	CHK	
OPER CLR	56432	12/23/2013	WEATHERFORD ANESTHESIA ASSOCIA	218.58	CHK	
OPER CLR	56433	12/23/2013	WEEZIE FERGUSON - JUROR	40.00	CHK	
OPER CLR	56434	12/23/2013	WEST PAYMENT CENTER	246.00	CHK	
OPER CLR	56435	12/23/2013	WEST TEXAS REHABILITATION CENT	375.00	CHK	

OPER CLR	56436	12/23/2013	WHITE'S ACE HARDWARE	81.57	CHK
OPER CLR	56437	12/23/2013	WILLIAMS TROTTER & ASSOCIATES	95.97	CHK
OPER CLR	56438	12/23/2013	WILLSON MICHAEL JAY	285.42	CHK
OPER CLR	56439	12/23/2013	WINDSTREAM COMMUNICATIONS SW	50.42	CHK
OPER CLR	56440	12/23/2013	WOODLEY JUDSON	600.00	CHK
OPER CLR	56441	12/23/2013	WRIGHT JIM R.	285.42	CHK
OPER CLR	56442	12/23/2013	XEROX CORPORATION-DALLAS	766.75	CHK
OPER CLR	56443	12/23/2013	ZEP SALES & SERVICE	595.17	CHK
OPER CLR	56444	12/23/2013	11TH COURT OF APPEALS	115.00	CHK
OPER CLR	56445	12/23/2013	3D AG SERVICES, INC.	76.10	CHK
OPER CLR	56446	01/02/2014	ABILENE FEDERAL CREDIT UNION	1,606.00	CHK
OPER CLR	56447	01/02/2014	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	56448	01/02/2014	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	56449	01/02/2014	NET SALARIES	101,371.73	CHK
OPER CLR	56450	01/03/2014	TP&W - DYCUS JP#1	293.25	CHK
OPER CLR	56451	01/03/2014	TP&W - DYCUS JP#2	68.00	CHK
OPER CLR	56452	01/03/2014	AFLAC ATTN:REMITTANCE PROC SER	1,647.80	CHK
OPER CLR	56453	01/03/2014	AFLAC GROUP INSURANCE	956.34	CHK
OPER CLR	56454	01/03/2014	BLOCK VISION OF TEXAS, INC.	619.41	CHK
OPER CLR	56455	01/03/2014	EASTLAND MEMORIAL HOSPITAL	540.00	CHK
OPER CLR	56456	01/03/2014	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OPER CLR	56457	01/03/2014	TEXAS ASSOC. OF COUNTIES HEBP	77,366.44	CHK
OPER CLR	56458	01/03/2014	WASHINGTON NATIONAL INS. CO.	49.85	CHK
OPER CLR	56459	01/03/2014	ROAD & BRIDGE	50,839.24	CHK
OPER CLR	56460	01/03/2014	GENERAL FUND	160,839.82	CHK
OPER CLR	56461	01/06/2014	AT&T MOBILITY-ROC	251.58	CHK
OPER CLR	56462	01/06/2014	ATMOS ENERGY	1,823.24	CHK
OPER CLR	56463	01/06/2014	CARBON WATER DEPARTMENT	32.08	CHK
OPER CLR	56464	01/06/2014	CITY OF CISCO	122.50	CHK
OPER CLR	56465	01/06/2014	CITY OF GORMAN	42.00	CHK
OPER CLR	56466	01/06/2014	CITY OF RISING STAR	425.88	CHK
OPER CLR	56467	01/06/2014	COMDATA	4,677.67	CHK
OPER CLR	56468	01/06/2014	EASTLAND COUNTY CLERK	457.00	CHK

OPER CLR	56469	01/06/2014	JOSUE MEZA ROSADO	5.00	CHK	07/22/2014
OPER CLR	56470	01/06/2014	SUDDENLINK	124.90	CHK	
OPER CLR	56471	01/06/2014	TP&W - DYCUS JP#2	68.00	CHK	
OPER CLR	56472	01/06/2014	WALMART COMMUNITY/RFCSELLC	225.23	CHK	
OPER CLR	56473	01/09/2014	AT&T	200.42	CHK	
OPER CLR	56474	01/09/2014	AT&T MOBILITY-ROC	38.26	CHK	
OPER CLR	56475	01/10/2014	GENERAL FUND	390.00	CHK	

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OPER CLR	56476	01/10/2014	ROAD & BRIDGE	71.95	CHK	
OPER CLR	56477	01/13/2014	CASEY'S CARPET ONE FLOOR AND H	4,700.00	CHK	
OPER CLR	56478	01/13/2014	CASEY'S CARPET ONE FLOOR AND H	4,348.39	CHK	
OPER CLR	56479	01/13/2014	WADE HOWARD	432.00	CHK	
OPER CLR	56480	01/13/2014	WADE HOWARD	504.00	CHK	
OPER CLR	56481	01/13/2014	WADE HOWARD	396.00	CHK	
OPER CLR	56482	01/13/2014	WADE HOWARD	108.00	CHK	
OPER CLR	56483	01/13/2014	WADE HOWARD	428.57	CHK	
OPER CLR	56484	01/13/2014	WADE HOWARD	273.62	CHK	
OPER CLR	56485	01/13/2014	WADE HOWARD	334.15	CHK	
OPER CLR	56486	01/13/2014	WADE HOWARD	313.15	CHK	
OPER CLR	56487	01/13/2014	A-QUALITY STEEL & WELDING	307.51	CHK	
OPER CLR	56488	01/13/2014	AARON INSURANCE AGENCY INC	1,896.00	CHK	
OPER CLR	56489	01/13/2014	ABILENE ADVANCED EYECARE INC	40.27	CHK	
OPER CLR	56490	01/13/2014	ABILENE BONE AND JOINT CLINIC	233.62	CHK	

OPER CLR	56491	01/13/2014	ABILENE PROFESSIONAL CENTER	175.00	CHK
OPER CLR	56492	01/13/2014	B & W HEALTHCARE ASSOCIATES PA	1,715.88	CHK
OPER CLR	56493	01/13/2014	B & W TELEPHONE	765.00	CHK
OPER CLR	56494	01/13/2014	BATJER SERVICE LLC	442.01	CHK
OPER CLR	56495	01/13/2014	BRUDNAK DANIEL M. MD FAAFP	116.23	CHK
OPER CLR	56496	01/13/2014	BRYAN'S AUTO SUPPLY	674.65	CHK
OPER CLR	56497	01/13/2014	BRYAN'S SIGNS	329.69	CHK
OPER CLR	56498	01/13/2014	CERTIFIED LABORATORIES DIVISIO	136.06	CHK
OPER CLR	56499	01/13/2014	CISCO PUBLIC LIBRARY	75.00	CHK
OPER CLR	56500	01/13/2014	CISCO VOLUNTEER FIRE DEPARTMEN	5,500.00	CHK
OPER CLR	56501	01/13/2014	CITY OF EASTLAND	2,106.43	CHK
OPER CLR	56502	01/13/2014	CITY OF EASTLAND-FIRE	5,500.00	CHK
OPER CLR	56503	01/13/2014	CLINICAL PATHOLOGY ASSOCIATES	30.58	CHK
OPER CLR	56504	01/13/2014	COMANCHE COUNTY MEDICAL	568.55	CHK
OPER CLR	56505	01/13/2014	CONCORD MEDICAL GROUP INC	178.60	CHK
OPER CLR	56506	01/13/2014	COOL CLEAR WATER LLC	57.00	CHK
OPER CLR	56507	01/13/2014	CRIME STOPPER	150.00	CHK
OPER CLR	56508	01/13/2014	CROSS TIMBERS CHC	133.22	CHK
OPER CLR	56509	01/13/2014	CUNNINGHAM LARRY L.	375.00	CHK
OPER CLR	56510	01/13/2014	DATA FLEX BUSINESS PRODUCTS L	1,316.30	CHK
OPER CLR	56511	01/13/2014	DELUCA ROBERT DO PA	80.08	CHK
OPER CLR	56512	01/13/2014	DEPARTMENT OF INFORMATION RESO	101.99	CHK
OPER CLR	56513	01/13/2014	EASTLAND CENTENNIAL MEMORIAL L	375.00	CHK
OPER CLR	56514	01/13/2014	EASTLAND COUNTY CLERK	817.00	CHK
OPER CLR	56515	01/13/2014	EASTLAND COUNTY MUSEUM	300.00	CHK
OPER CLR	56516	01/13/2014	EASTLAND COUNTY NEWSPAPERS	60.80	CHK
OPER CLR	56517	01/13/2014	EASTLAND DRUG CO. INC - CIHC	5,144.25	CHK
OPER CLR	56518	01/13/2014	EASTLAND DRUG CO. INC - JAIL	3,840.02	CHK
OPER CLR	56519	01/13/2014	EASTLAND HEALTH CLINIC PLLC	499.09	CHK
OPER CLR	56520	01/13/2014	EASTLAND MEMORIAL HOSPITAL DIS	16,765.79	CHK
OPER CLR	56521	01/13/2014	EASTLAND OFFICE SUPPLY	932.66	CHK
OPER CLR	56522	01/13/2014	EASTLAND SENIOR CITIZENS	375.00	CHK
OPER CLR	56523	01/13/2014	EASTLAND SENIOR SERVICES	375.00	CHK

OPER CLR	56524	01/13/2014	ELLIOTT DERRICK	1,550.00	CHK
OPER CLR	56525	01/13/2014	EMBASSY SUITES SAN MARCOS	195.50	CHK
OPER CLR	56526	01/13/2014	FIVE STAR CORRECTIONAL SERVICE	3,901.20	CHK
OPER CLR	56527	01/13/2014	GALLS/QUARTERMASTER	129.27	CHK

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OPER CLR	56528	01/13/2014	GHS LTD	2,658.25	CHK	
OPER CLR	56529	01/13/2014	GORMAN COMMUNITY FOOD BANK	200.00	CHK	
OPER CLR	56530	01/13/2014	GORMAN PHARMACY	416.13	CHK	
OPER CLR	56531	01/13/2014	GORMAN PROGRESS	151.20	CHK	
OPER CLR	56532	01/13/2014	GORMAN PUBLIC LIBRARY	75.00	CHK	
OPER CLR	56533	01/13/2014	GORMAN SENIOR CITIZENS	300.00	CHK	
OPER CLR	56534	01/13/2014	GREEN EDWIN	317.95	CHK	
OPER CLR	56535	01/13/2014	HANSEN COURTNEY	250.00	CHK	
OPER CLR	56536	01/13/2014	HEALTH TEXAS PROVIDER NETWORK	46.73	CHK	
OPER CLR	56537	01/13/2014	HENDRICK MEDICAL CENTER (IHS)	75.94	CHK	
OPER CLR	56538	01/13/2014	HENDRICK PROVIDER NETWORK	217.32	CHK	
OPER CLR	56539	01/13/2014	HIGGINBOTHAM BROS & CO	509.68	CHK	
OPER CLR	56540	01/13/2014	IHS PHARMACY	5,050.16	CHK	
OPER CLR	56541	01/13/2014	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK	
OPER CLR	56542	01/13/2014	J & J AIR CONDITIONING, INC.	96.22	CHK	
OPER CLR	56543	01/13/2014	JAY WAY JANITORIAL & CHEMICAL	174.81	CHK	
OPER CLR	56544	01/13/2014	JIMMY HYLES	66.64	CHK	
OPER CLR	56545	01/13/2014	LA QUINTA -FT WORTH-LAKE WORTH	1,270.75	CHK	

OPER CLR	56546	01/13/2014	LA QUINTA INN & SUITES-SAN ANT	1,318.00	CHK
OPER CLR	56547	01/13/2014	LA QUINTA INN AUSTIN NORTH	276.00	CHK
OPER CLR	56548	01/13/2014	LA QUINTA-HOUSTON	807.30	CHK
OPER CLR	56549	01/13/2014	LABORATORY CORP. OF AMERICA	65.76	CHK
OPER CLR	56550	01/13/2014	LARRY L JERNIGAN, SR	188.72	CHK
OPER CLR	56551	01/13/2014	LEWALLEN LAW	700.00	CHK 01/15/2014
OPER CLR	56552	01/13/2014	LEXISNEXIS	61.00	CHK
OPER CLR	56553	01/13/2014	LEXISNEXIS RISK DATA MANAGEMEN	160.15	CHK
OPER CLR	56554	01/13/2014	LIQUID CAPITAL EXCHANGE, INC &	765.74	CHK
OPER CLR	56555	01/13/2014	LOUIS HOLLYWOOD	480.77	CHK
OPER CLR	56556	01/13/2014	LOUIS STARZEL	130.00	CHK
OPER CLR	56557	01/13/2014	MAIN STREET TIRE	100.00	CHK
OPER CLR	56558	01/13/2014	MANGUM SERVICE CENTER	144.50	CHK
OPER CLR	56559	01/13/2014	MARIE ARICK	77.97	CHK
OPER CLR	56560	01/13/2014	MCDOWELL'S PLUMBING	531.25	CHK
OPER CLR	56561	01/13/2014	MENTAL HEALTH & RETARDATION	950.00	CHK
OPER CLR	56562	01/13/2014	MID-AMERICAN RESEARCH CHEMICAL	480.14	CHK
OPER CLR	56563	01/13/2014	NATIONAL 4-H COUNCIL	287.98	CHK
OPER CLR	56564	01/13/2014	NETDATA	410.00	CHK
OPER CLR	56565	01/13/2014	NORTH CENTRAL TEXAS UROLOGY	439.57	CHK
OPER CLR	56566	01/13/2014	O'REILLY AUTOMOTIVE STORES, IN	63.16	CHK
OPER CLR	56567	01/13/2014	ODOM DIETRICH	1,400.00	CHK
OPER CLR	56568	01/13/2014	OFFICE DEPOT	53.24	CHK
OPER CLR	56569	01/13/2014	OLDEN VOLUNTEER FIRE DEPARTMEN	5,500.00	CHK
OPER CLR	56570	01/13/2014	OMNIBASE SERVICES OF TEXAS LP	580.50	CHK
OPER CLR	56571	01/13/2014	ORTHOPEdic ASSOCIATES OF ABILE	99.44	CHK
OPER CLR	56572	01/13/2014	P.F. & E. OIL COMPANY	103.96	CHK
OPER CLR	56573	01/13/2014	PARKER & BLIZZARD P.L.L.C.	350.00	CHK
OPER CLR	56574	01/13/2014	RADIOLOGY ASSOCIATES OF ABILEN	79.66	CHK
OPER CLR	56575	01/13/2014	RANGER EMS	5,250.00	CHK
OPER CLR	56576	01/13/2014	RANGER LIBRARY	75.00	CHK
OPER CLR	56577	01/13/2014	RANGER MINISTRIES UNITED	375.00	CHK
OPER CLR	56578	01/13/2014	RELIABLE OFFICE SUPPLIES	373.60	CHK

OPER CLR 56579 01/13/2014 RISING STAR FOUNDATION 150.00 CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	56580	01/13/2014	RISING STAR LIBRARY	75.00	CHK	
OPER CLR	56581	01/13/2014	RISING STAR SENIOR CITIZENS	300.00	CHK	
OPER CLR	56582	01/13/2014	ROBIN S CAROUTH	362.10	CHK	
OPER CLR	56583	01/13/2014	RONNIE WILSON	32.00	CHK	
OPER CLR	56584	01/13/2014	SANCO BUILDERS	1,381.00	CHK	
OPER CLR	56585	01/13/2014	SHANNON CLINIC	33.27	CHK	
OPER CLR	56586	01/13/2014	SIMPSON WILLIAM F.	806.33	CHK	
OPER CLR	56587	01/13/2014	SIRCHIE	217.75	CHK	
OPER CLR	56588	01/13/2014	STAPLES ADVANTAGE	2.60	CHK	
OPER CLR	56589	01/13/2014	STEPHENVILLE MEDICAL&SURGICAL	70.94	CHK	
OPER CLR	56590	01/13/2014	T & B MECHANICAL, INC.	353.75	CHK	
OPER CLR	56591	01/13/2014	TAC RISK MANAGEMENT POOL	471.00	CHK	
OPER CLR	56592	01/13/2014	TARRANT COUNTY MEDICAL EXAMINE	2,760.00	CHK	
OPER CLR	56593	01/13/2014	TEXAS A&M AGRILIFE EXTENSION S	195.00	CHK	
OPER CLR	56594	01/13/2014	TEXAS MIDWEST EMERGENCY PHYSIC	176.54	CHK	
OPER CLR	56595	01/13/2014	TEXAS MIDWEST GASTROENTEROLOGY	46.73	CHK	
OPER CLR	56596	01/13/2014	TEXAS ONCOLOGY PA ABILENE	516.99	CHK	
OPER CLR	56597	01/13/2014	TEXAS ONCOLOGY PA EASTLAND	46.73	CHK	
OPER CLR	56598	01/13/2014	TEXAS STATE DIRECTORY PRESS	47.45	CHK	
OPER CLR	56599	01/13/2014	THE STATION	80.00	CHK	
OPER CLR	56600	01/13/2014	TOM GREEN COUNTY CLERK	466.00	CHK	

OPER CLR	56601	01/13/2014	TOOLS PLUS INDUSTRIES, INC.	526.05	CHK
OPER CLR	56602	01/13/2014	TOTELCOM COMMUNICATIONS LLC	32.93	CHK
OPER CLR	56603	01/13/2014	TRACTOR SUPPLY CREDIT PLAN	212.46	CHK
OPER CLR	56604	01/13/2014	TXOL INTERNET, INC.	122.45	CHK
OPER CLR	56605	01/13/2014	TXU ENERGY ASSISTANCE GROUP	50.00	CHK
OPER CLR	56606	01/13/2014	TYCO INTEGRATED SECURITY LLC	7,618.84	CHK
OPER CLR	56607	01/13/2014	TYLER TECHNOLOGIES, INC.	2,479.65	CHK
OPER CLR	56608	01/13/2014	UNIFIRST HOLDINGS, INC.	526.84	CHK
OPER CLR	56609	01/13/2014	UT-AUSTIN, CTR FOR SOCIAL WORK	100.00	CHK
OPER CLR	56610	01/13/2014	VULCAN CONSTRUCTION MATERIALS,	662.29	CHK
OPER CLR	56611	01/13/2014	WADE HOWARD	286.56	CHK
OPER CLR	56612	01/13/2014	WALNUT STREET CLINIC	138.39	CHK
OPER CLR	56613	01/13/2014	WEST PAYMENT CENTER	545.50	CHK
OPER CLR	56614	01/13/2014	WESTERN TOWERS	1,500.00	CHK
OPER CLR	56615	01/13/2014	WHITE'S ACE HARDWARE	44.22	CHK
OPER CLR	56616	01/13/2014	WTG FUELS, INC.	120.00	CHK
OPER CLR	56617	01/13/2014	XEROX CORPORATION	291.00	CHK
OPER CLR	56618	01/13/2014	3D AG SERVICES, INC.	45.12	CHK
OPER CLR	56619	01/15/2014	GENERAL FUND	700.00	CHK
OPER CLR	56620	01/16/2014	ABILENE FEDERAL CREDIT UNION	1,682.00	CHK
OPER CLR	56621	01/16/2014	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	56622	01/16/2014	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	56623	01/16/2014	NET SALARIES	106,188.08	CHK
OPER CLR	56624	01/21/2014	EASTLAND COUNTY CLERK	257.00	CHK
OPER CLR	56625	01/21/2014	AT & T	70.00	CHK
OPER CLR	56626	01/21/2014	AT&T MOBILITY-ROC	406.05	CHK
OPER CLR	56627	01/21/2014	CITIBUSINESS CARD	85.38	CHK
OPER CLR	56628	01/21/2014	CITY OF RANGER	88.33	CHK
OPER CLR	56629	01/21/2014	CLEARFORK DISPOSAL LLC	68.90	CHK
OPER CLR	56630	01/21/2014	EASTLAND COUNTY CLERK	302.00	CHK
OPER CLR	56631	01/21/2014	MCCREARY, VESELKA, BRAGG & ALL	6,643.72	CHK

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OPER CLR	56632	01/27/2014	LAN COMMUNICATIONS	2,383.65	CHK	
OPER CLR	56633	01/27/2014	A-QUALITY STEEL & WELDING	21.69	CHK	
OPER CLR	56634	01/27/2014	AIR & HYDRAULIC EQUIPMENT INC	115.71	CHK	
OPER CLR	56635	01/27/2014	AIRGAS USA LLC	78.63	CHK	
OPER CLR	56636	01/27/2014	ALERE TOXICOLOGY SERVICES INC	94.00	CHK	
OPER CLR	56637	01/27/2014	MARKINGS ALLEN	38.34	CHK	
OPER CLR	56638	01/27/2014	AQUAONE INC	235.69	CHK	
OPER CLR	56639	01/27/2014	AT&T	1,558.34	CHK	
OPER CLR	56640	01/27/2014	AT&T	196.58	CHK	
OPER CLR	56641	01/27/2014	AT&T MOBILITY-ROC	38.59	CHK	
OPER CLR	56642	01/27/2014	ATMOS ENERGY	50.00	CHK	
OPER CLR	56643	01/27/2014	B & W HEALTHCARE ASSOCIATES PA	69.06	CHK	
OPER CLR	56644	01/27/2014	BAILEY JOHN M.	285.42	CHK	
OPER CLR	56645	01/27/2014	BRUDNAK DANIEL M. MD FAAFP	93.46	CHK	
OPER CLR	56646	01/27/2014	BRYAN'S AUTO SUPPLY	203.26	CHK	
OPER CLR	56647	01/27/2014	BRYAN'S COMPUTERS INC	1,056.95	CHK	
OPER CLR	56648	01/27/2014	BRYAN'S SIGNS	59.33	CHK	
OPER CLR	56649	01/27/2014	CALIFORNIA CONTRACTORS SUPPLIE	329.00	CHK	
OPER CLR	56650	01/27/2014	CARBON VOLUNTEER FIRE DEPARTME	5,500.00	CHK	
OPER CLR	56651	01/27/2014	CERTIFIED PAYMENTS NO. 1 LTD	147.00	CHK	
OPER CLR	56652	01/27/2014	CITY OF GORMAN	50.00	CHK	
OPER CLR	56653	01/27/2014	CLARK TRACTOR & SUPPLY INC	2,240.69	CHK	
OPER CLR	56654	01/27/2014	COMDATA	3,168.20	CHK	
OPER CLR	56655	01/27/2014	COOL CLEAR WATER LLC	45.50	CHK	

OPER CLR	56656	01/27/2014	CORNERSTONE PROGRAMS CORPORATI	4,064.00	CHK
OPER CLR	56657	01/27/2014	CORPORATE BILLING LLC	109.71	CHK
OPER CLR	56658	01/27/2014	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
OPER CLR	56659	01/27/2014	COUNTY JUDGES EDUCATION FUND	100.00	CHK
OPER CLR	56660	01/27/2014	CUNNINGHAM LARRY L.	125.00	CHK
OPER CLR	56661	01/27/2014	DAVID CHERRY	577.03	CHK
OPER CLR	56662	01/27/2014	DESDEMONA VOLUNTEER FIRE DEPAR	5,500.00	CHK
OPER CLR	56663	01/27/2014	DOCTORS MEDICAL CENTER CLINIC	54.41	CHK
OPER CLR	56664	01/27/2014	EASTLAND COUNTY CRISIS CENTER	75.00	CHK
OPER CLR	56665	01/27/2014	EASTLAND HEALTH CLINIC PLLC	66.54	CHK
OPER CLR	56666	01/27/2014	EASTLAND MEMORIAL HOSPITAL DIS	8,265.71	CHK
OPER CLR	56667	01/27/2014	EASTLAND OFFICE SUPPLY	2,072.25	CHK
OPER CLR	56668	01/27/2014	EDWARDS FUNERAL HOME	525.00	CHK
OPER CLR	56669	01/27/2014	ELITE PLUMBING	1,363.31	CHK
OPER CLR	56670	01/27/2014	ELLIOTT DERRICK	2,575.00	CHK
OPER CLR	56671	01/27/2014	ENT SPECIALIST OF ABILENE LLP	54.41	CHK
OPER CLR	56672	01/27/2014	EVERISTO'S TIRE & APPLIANCES	10.00	CHK
OPER CLR	56673	01/27/2014	FARRIS WILKS	10.00	CHK
OPER CLR	56674	01/27/2014	FIVE STAR CORRECTIONAL SERVICE	6,202.80	CHK
OPER CLR	56675	01/27/2014	GCR TIRE & SERVICE	4,920.30	CHK
OPER CLR	56676	01/27/2014	GORMAN PROGRESS	508.70	CHK
OPER CLR	56677	01/27/2014	GORMAN VOLUNTEER FIRE DEPARTME	5,500.00	CHK
OPER CLR	56678	01/27/2014	GRAINGER (W. W. GRAINGER INC)	395.94	CHK
OPER CLR	56679	01/27/2014	HADLEY ANGIE	350.00	CHK
OPER CLR	56680	01/27/2014	HENDRICK MEDICAL CENTER (IHS)	12,087.11	CHK
OPER CLR	56681	01/27/2014	HENDRICK PROVIDER NETWORK	28.07	CHK
OPER CLR	56682	01/27/2014	HENLEY JENNY	1,800.00	CHK
OPER CLR	56683	01/27/2014	HERMANS AUTO PARTS	32.13	CHK

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OPER CLR	56684	01/27/2014	HIGGINBOTHAM BROS & CO	106.08	CHK	
OPER CLR	56685	01/27/2014	HOTEL CONTESSA	385.29	CHK	
OPER CLR	56686	01/27/2014	IHS PHARMACY	5,062.19	CHK	
OPER CLR	56687	01/27/2014	INTEGRITY STEEL WORKS	5,684.58	CHK	
OPER CLR	56688	01/27/2014	J & J AIR CONDITIONING, INC.	1,393.73	CHK	
OPER CLR	56689	01/27/2014	JAY WAY JANITORIAL & CHEMICAL	1,091.38	CHK	
OPER CLR	56690	01/27/2014	JONES MCCLURE PUBLISHING, INC.	91.00	CHK	
OPER CLR	56691	01/27/2014	KOENIG, JOE D DC	40.00	CHK	
OPER CLR	56692	01/27/2014	LAN COMMUNICATIONS	370.00	CHK	
OPER CLR	56693	01/27/2014	LEE'S TRUCK SERVICE	244.00	CHK	
OPER CLR	56694	01/27/2014	LEWALLEN PAUL	3,650.00	CHK	
OPER CLR	56695	01/27/2014	LEXISNEXIS	253.00	CHK	
OPER CLR	56696	01/27/2014	LEXISNEXIS RISK DATA MANAGEMEN	50.00	CHK	
OPER CLR	56697	01/27/2014	LEXISNEXIS RISK DATA MANAGEMEN	159.65	CHK	
OPER CLR	56698	01/27/2014	MEDICAL DIRECT CLUB LLC	204.72	CHK	
OPER CLR	56699	01/27/2014	MID-AMERICAN RESEARCH CHEMICAL	455.00	CHK	
OPER CLR	56700	01/27/2014	MUNICIPAL SERVICES BUREAU	8.62	CHK	
OPER CLR	56701	01/27/2014	ODOM DIETRICH	700.00	CHK	
OPER CLR	56702	01/27/2014	OFFICE DEPOT	506.50	CHK	
OPER CLR	56703	01/27/2014	OFFICE OF THE ATTORNEY GENERAL	48.24	CHK	
OPER CLR	56704	01/27/2014	OGBURN'S TRUCK PARTS	92.88	CHK	
OPER CLR	56705	01/27/2014	PEST PATROL	82.50	CHK	
OPER CLR	56706	01/27/2014	PRITCHARD & ABBOTT, INC.	7,832.50	CHK	
OPER CLR	56707	01/27/2014	RANGER VOLUNTEER FIRE DEPARTME	5,500.00	CHK	
OPER CLR	56708	01/27/2014	RELIABLE OFFICE SUPPLIES	5.09	CHK	
OPER CLR	56709	01/27/2014	REX FIELDS	145.77	CHK	
OPER CLR	56710	01/27/2014	RISING STAR VOLUNTEER FIRE DEP	5,500.00	CHK	

OPER CLR	56711	01/27/2014	ROB-JOE MATERIALS LLC	2,431.19	CHK
OPER CLR	56712	01/27/2014	ROSSANDER BARBARA LCDC	600.00	CHK
OPER CLR	56713	01/27/2014	SANDY CAGLE	119.35	CHK
OPER CLR	56714	01/27/2014	SARINGER JOHN	700.00	CHK
OPER CLR	56715	01/27/2014	SIRCHIE	195.82	CHK
OPER CLR	56716	01/27/2014	STATE COMPTROLLER OF PUBLIC AC	3,352.20	CHK
OPER CLR	56717	01/27/2014	STEPHENS EDWIN G	535.56	CHK
OPER CLR	56718	01/27/2014	TARRANT COUNTY MEDICAL EXAMINE	1,875.00	CHK
OPER CLR	56719	01/27/2014	TEXAS ASSOCIATION OF COUNTY AU	235.00	CHK
OPER CLR	56720	01/27/2014	TEXAS DISTRICT & COUNTY ATTORN	100.00	CHK
OPER CLR	56721	01/27/2014	THE STATION	205.00	CHK
OPER CLR	56722	01/27/2014	TINDALL'S HARDWARE	12.36	CHK
OPER CLR	56723	01/27/2014	TX DEPT OF STATE HEALTH SERVIC	43.92	CHK
OPER CLR	56724	01/27/2014	TXOL INTERNET, INC.	1,407.37	CHK
OPER CLR	56725	01/27/2014	TXU ENERGY	31.69	CHK
OPER CLR	56726	01/27/2014	TYCO INTEGRATED SECURITY LLC	7,443.52	CHK
OPER CLR	56727	01/27/2014	UNIFIRST HOLDINGS, INC.	682.98	CHK
OPER CLR	56728	01/27/2014	UPS	24.59	CHK
OPER CLR	56729	01/27/2014	VULCAN CONSTRUCTION MATERIALS,	2,963.22	CHK
OPER CLR	56730	01/27/2014	W. TEXAS COUNTY JUDGES & COMMR	350.00	CHK
OPER CLR	56731	01/27/2014	WADE HOWARD	41.41	CHK
OPER CLR	56732	01/27/2014	WALMART COMMUNITY/RFCSELLC	152.00	CHK
OPER CLR	56733	01/27/2014	WALNUT STREET CLINIC	40.20	CHK
OPER CLR	56734	01/27/2014	WARREN POWER & MACHINERY, INC.	43.70	CHK
OPER CLR	56735	01/27/2014	WEST CENTRAL TEXAS COUNCIL OF	929.00	CHK

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OPER CLR	56736	01/27/2014	WEST CENTRAL TEXAS LAW ENFORCM	216.00	CHK	
OPER CLR	56737	01/27/2014	WEST PAYMENT CENTER	273.21	CHK	
OPER CLR	56738	01/27/2014	WEST TEXAS REHABILITATION CENT	320.00	CHK	
OPER CLR	56739	01/27/2014	WHITE'S ACE HARDWARE	119.69	CHK	
OPER CLR	56740	01/27/2014	WILLSON MICHAEL JAY	285.42	CHK	
OPER CLR	56741	01/27/2014	WINDSTREAM COMMUNICATIONS SW	51.08	CHK	
OPER CLR	56742	01/27/2014	WRIGHT JIM R.	285.42	CHK	
OPER CLR	56743	01/27/2014	WRIGHT PATRICIA S.	1,217.35	CHK	
OPER CLR	56744	01/27/2014	XEROX CORPORATION-DALLAS	2,818.19	CHK	
OPER CLR	56745	01/27/2014	ZEP SALES & SERVICE	337.65	CHK	
OPER CLR	56746	01/27/2014	11TH COURT OF APPEALS	90.00	CHK	
OPER CLR	56747	01/27/2014	3D AG SERVICES, INC.	52.92	CHK	
OPER CLR	56748	01/30/2014	ABILENE FEDERAL CREDIT UNION	1,606.00	CHK	
OPER CLR	56749	01/30/2014	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK	
OPER CLR	56750	01/30/2014	NATIONWIDE-ROTH	205.00	CHK	
OPER CLR	56751	01/30/2014	NET SALARIES	103,682.70	CHK	
OPER CLR	56752	01/31/2014	GENERAL FUND	7,107.00	CHK	
OPER CLR	56753	01/31/2014	GENERAL FUND	7,564.79	CHK	
OPER CLR	56754	01/31/2014	ROAD & BRIDGE	599.66	CHK	
OPER CLR	56755	01/31/2014	EASTLAND COUNTY DISPATCH	327.73	CHK	
OPER CLR	56756	02/05/2014	AFLAC ATTN:REMITTANCE PROC SER	1,583.40	CHK	
OPER CLR	56757	02/05/2014	AFLAC GROUP INSURANCE	871.80	CHK	
OPER CLR	56758	02/05/2014	BLOCK VISION OF TEXAS, INC.	619.41	CHK	
OPER CLR	56759	02/05/2014	EASTLAND MEMORIAL HOSPITAL	954.50	CHK	
OPER CLR	56760	02/05/2014	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK	
OPER CLR	56761	02/05/2014	TEXAS ASSOC. OF COUNTIES HEBP	78,273.46	CHK	
OPER CLR	56762	02/05/2014	WASHINGTON NATIONAL INS. CO.	49.85	CHK	
OPER CLR	56763	02/05/2014	GENERAL FUND	1,588.90	CHK	
OPER CLR	56764	02/05/2014	ROAD & BRIDGE	47.44	CHK	
OPER CLR	56765	02/06/2014	ATMOS ENERGY	1,402.99	CHK	

OPER CLR	56766	02/06/2014	CAVALLO ENERGY TEXAS LLC	8,492.18	CHK
OPER CLR	56767	02/06/2014	CROWNE PLAZA HOTELS/AUSTIN N C	455.40	CHK
OPER CLR	56768	02/06/2014	KENNETH PRESTON	156.00	CHK
OPER CLR	56769	02/06/2014	SUDDENLINK	124.90	CHK
OPER CLR	56770	02/06/2014	TDCAA NOW TRUST FUND	350.00	CHK
OPER CLR	56771	02/06/2014	U.S. POSTMASTER	336.00	CHK
OPER CLR	56772	02/18/2014	GENERAL FUND	35.00	CHK
OPER CLR	56773	02/21/2014	GENERAL FUND	0.30	CHK
OPER CLR	56774	02/21/2014	JP #1	2.00	CHK
OPER CLR	56775	02/21/2014	JURY FUND ACCOUNT	2.00	CHK
OPER CLR	56776	02/21/2014	JURY FUND ACCOUNT	2.00	CHK
OPER CLR	56777	02/21/2014	JURY FUND ACCOUNT	2.00	CHK
OPER CLR	56778	02/21/2014	JURY FUND ACCOUNT	2.00	CHK
OPER CLR	56779	02/21/2014	JURY FUND ACCOUNT	2.00	CHK
OPER CLR	56780	02/21/2014	JURY FUND ACCOUNT	2.00	CHK
OPER CLR	56781	02/21/2014	JURY FUND ACCOUNT	2.00	CHK
OPER CLR	56782	02/21/2014	JURY FUND ACCOUNT	2.00	CHK
OPER CLR	56783	02/21/2014	JURY FUND ACCOUNT	2.00	CHK
OPER CLR	56784	02/21/2014	JURY FUND ACCOUNT	2.00	CHK
OPER CLR	56785	02/21/2014	JURY FUND ACCOUNT	6.00	CHK
OPER CLR	56786	02/21/2014	JURY FUND ACCOUNT	6.00	CHK
OPER CLR	56787	02/24/2014	GENERAL FUND	50.00	CHK

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OPER CLR	56788	02/24/2014	GENERAL FUND	300.00	CHK	
OPER CLR	56789	02/24/2014	GENERAL FUND	70.00	CHK	
OPER CLR	56790	02/24/2014	GENERAL FUND	1.00	CHK	
OPER CLR	56791	03/03/2014	JUVENILE PROBATION ACCOUNT		70.00	CHK
OPER CLR	56792	03/03/2014	GENERAL FUND	810.00	CHK	
OPER CLR	56793	03/06/2014	GENERAL FUND	451.77	CHK	
OPER CLR	56794	05/01/2014	GENERAL FUND	9.12	CHK	
OPER CLR	56795	07/22/2014	JURY FUND ACCOUNT	6.00	CHK	
OPER CLR	56796	07/22/2014	JURY FUND ACCOUNT	6.00	CHK	
OPER CLR	56797	07/22/2014	JURY FUND ACCOUNT	6.00	CHK	
OPER CLR	56798	07/22/2014	JURY FUND ACCOUNT	6.00	CHK	
OPER CLR	56799	07/22/2014	GENERAL FUND	33.27	CHK	
OPER CLR	56800	07/22/2014	ROAD & BRIDGE	226.00	CHK	
OPER CLR	56801	07/22/2014	GENERAL FUND	7.00	CHK	
OPER CLR	56802	07/22/2014	GENERAL FUND	10.00	CHK	
OPER CLR	56803	07/22/2014	GENERAL FUND	10.00	CHK	
OPER CLR	56804	07/22/2014	ROAD & BRIDGE	112.45	CHK	
OPER CLR	56805	07/22/2014	GENERAL FUND	5.00	CHK	
OPER CLR	56806	07/22/2014	GENERAL FUND	5.00	CHK	
OPER CLR	56807	07/22/2014	GENERAL FUND	5.00	CHK	
OP CLR	56808	08/08/2014	GENERAL FUND	0.07	CHK	08/08/2014
OPER CLR	56809	08/08/2014	GENERAL FUND	0.27	CHK	
GENERAL	101633	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU		103,226.40	CHK
GENERAL	101634	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU		117,561.55	CHK
GENERAL	101635	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU		5,480.64	CHK
GENERAL	101636	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU		17,130.84	CHK
GENERAL	101637	10/04/2013	JURY FUND ACCOUNT	177.17	CHK	
GENERAL	101638	10/07/2013	OPERATIONS CLEARING ACCOUNT(AU		3,104.03	CHK
GENERAL	101639	10/07/2013	OPERATIONS CLEARING ACCOUNT(AU		27.32	CHK
GENERAL	101640	10/10/2013	OPERATIONS CLEARING ACCOUNT(AU		156,350.78	CHK
GENERAL	101641	10/11/2013	ROAD & BRIDGE	28,319.23	CHK	
GENERAL	101642	10/15/2013	OPERATIONS CLEARING ACCOUNT(AU		64,529.71	CHK
GENERAL	101643	10/15/2013	OPERATIONS CLEARING ACCOUNT(AU		51,127.94	CHK

GENERAL	101644	10/16/2013	SECURITY FEE ACCOUNT	5.00	CHK
GENERAL	101645	10/16/2013	COUNTY CLERK'S RECORD MANAGEME	25.00	CHK
GENERAL	101646	10/16/2013	COUNTY CLERK RECORDS ARCHIVAL	25.00	CHK
GENERAL	101647	10/16/2013	COUNTY CLERK VITAL STASTICS	37.00	CHK
GENERAL	101648	10/16/2013	SPECIAL REVENUE ACCOUNT	5.40	CHK
GENERAL	101649	10/16/2013	SECURITY FEE ACCOUNT	5.00	CHK
GENERAL	101650	10/16/2013	COUNTY CLERK'S RECORD MANAGEME	25.00	CHK
GENERAL	101651	10/16/2013	SECURITY FEE ACCOUNT	15.00	CHK
GENERAL	101652	10/16/2013	COUNTY CLERK'S RECORD MANAGEME	75.00	CHK
GENERAL	101653	10/16/2013	COUNTY CLERK RECORDS ARCHIVAL	75.00	CHK
GENERAL	101654	10/21/2013	OPERATIONS CLEARING ACCOUNT(AU	6,013.18	CHK
GENERAL	101655	10/21/2013	OPERATIONS CLEARING ACCOUNT(AU	560.06	CHK
GENERAL	101656	10/23/2013	JURY FUND ACCOUNT	8.00	CHK
GENERAL	101657	10/24/2013	OPERATIONS CLEARING ACCOUNT(AU	122,443.36	CHK
GENERAL	101658	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	36,598.97	CHK
GENERAL	101659	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	45,479.95	CHK
GENERAL	101660	10/30/2013	ROAD & BRIDGE	26,881.78	CHK
GENERAL	101661	10/31/2013	OPERATIONS CLEARING ACCOUNT(AU	9.78	CHK
GENERAL	101662	11/06/2013	SECURITY FEE ACCOUNT	6.00	CHK

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GENERAL	101663	11/06/2013	COUNTY CLERK'S RECORD MANAGEME	30.00	CHK
GENERAL	101664	11/06/2013	COUNTY CLERK RECORDS ARCHIVAL	30.00	CHK
GENERAL	101665	11/06/2013	SECURITY FEE ACCOUNT	1.00	CHK

GENERAL	101666	11/06/2013	COUNTY CLERK'S RECORD MANAGEME	5.00	CHK	
GENERAL	101667	11/06/2013	SECURITY FEE ACCOUNT	2.00	CHK	
GENERAL	101668	11/06/2013	COUNTY CLERK'S RECORD MANAGEME	10.00	CHK	
GENERAL	101669	11/06/2013	COUNTY CLERK RECORDS ARCHIVAL	10.00	CHK	
GENERAL	101670	11/06/2013	COUNTY CLERK VITAL STASTICS	143.00	CHK	
GENERAL	101671	11/06/2013	SPECIAL REVENUE ACCOUNT	12.60	CHK	
GENERAL	101672	11/06/2013	OPERATIONS CLEARING ACCOUNT(AU	3,063.74	CHK	
GENERAL	101673	11/07/2013	OPERATIONS CLEARING ACCOUNT(AU	161,903.72	CHK	
GENERAL	101674	11/12/2013	OPERATIONS CLEARING ACCOUNT(AU	1,221.25	CHK	
GENERAL	101675	11/12/2013	OPERATIONS CLEARING ACCOUNT(AU	210,846.64	CHK	
GENERAL	101676	11/14/2013	OPERATIONS CLEARING ACCOUNT(AU	62,053.63	CHK	
GENERAL	101677	11/18/2013	OPERATIONS CLEARING ACCOUNT(AU	4,949.21	CHK	
GENERAL	101678	11/21/2013	ROAD & BRIDGE	200,000.00	CHK	
GENERAL	101679	11/21/2013	ROAD & BRIDGE	200,000.00	CHK	
GENERAL	101680	11/21/2013	ROAD & BRIDGE	186,655.00	CHK	
GENERAL	101681	11/21/2013	OPERATIONS CLEARING ACCOUNT(AU	119,525.78	CHK	
GENERAL	101682	11/25/2013	OPERATIONS CLEARING ACCOUNT(AU	78,661.34	CHK	
GENERAL	101683	11/26/2013	OPERATIONS CLEARING ACCOUNT(AU	403.29	CHK	
GENERAL	101684	11/26/2013	JURY FUND ACCOUNT	782.00	CHK	
GENERAL	101685	12/02/2013	OPERATIONS CLEARING ACCOUNT(AU	148,839.56	CHK	
GENERAL	101686	12/03/2013	ROAD & BRIDGE	54,252.58	CHK	
GENERAL	101687	12/05/2013	OPERATIONS CLEARING ACCOUNT(AU	159,452.04	CHK	
GENERAL	101688	12/09/2013	OPERATIONS CLEARING ACCOUNT(AU	131,136.80	CHK	
GENERAL	101689	12/16/2013	SECURITY FEE ACCOUNT	4.00	CHK	
GENERAL	101690	12/16/2013	COUNTY CLERK'S RECORD MANAGEME	20.00	CHK	
GENERAL	101691	12/16/2013	SECURITY FEE ACCOUNT	3.00	CHK	
GENERAL	101692	12/16/2013	COUNTY CLERK'S RECORD MANAGEME	15.00	CHK	
GENERAL	101693	12/16/2013	COUNTY CLERK RECORDS ARCHIVAL	15.00	CHK	
GENERAL	101694	12/16/2013	OPERATIONS CLEARING ACCOUNT(AU	5.00	CHK	12/16/2013
GENERAL	101695	12/16/2013	COUNTY CLERK VITAL STASTICS	5.00	CHK	
GENERAL	101696	12/16/2013	SPECIAL REVENUE ACCOUNT	9.00	CHK	
GENERAL	101697	12/16/2013	SECURITY FEE ACCOUNT	18.00	CHK	
GENERAL	101698	12/16/2013	COUNTY CLERK'S RECORD MANAGEME	90.00	CHK	

GENERAL	101699	12/16/2013	COUNTY CLERK RECORDS ARCHIVAL	90.00	CHK
GENERAL	101700	12/17/2013	OPERATIONS CLEARING ACCOUNT(AU	547.93	CHK
GENERAL	101701	12/18/2013	OPERATIONS CLEARING ACCOUNT(AU	117,912.79	CHK
GENERAL	101702	12/18/2013	OPERATIONS CLEARING ACCOUNT(AU	100.85	CHK
GENERAL	101703	12/20/2013	ROAD & BRIDGE	13,551.69	CHK
GENERAL	101704	12/20/2013	ROAD & BRIDGE	2,852.20	CHK
GENERAL	101705	12/20/2013	OPERATIONS CLEARING ACCOUNT(AU	15,818.60	CHK
GENERAL	101706	12/23/2013	OPERATIONS CLEARING ACCOUNT(AU	96,313.15	CHK
GENERAL	101707	01/02/2014	OPERATIONS CLEARING ACCOUNT(AU	162,614.11	CHK
GENERAL	101708	01/03/2014	ROAD & BRIDGE	500,000.00	CHK
GENERAL	101709	01/03/2014	ROAD & BRIDGE	124,871.43	CHK
GENERAL	101710	01/03/2014	JURY FUND ACCOUNT	15,000.00	CHK
GENERAL	101711	01/06/2014	OPERATIONS CLEARING ACCOUNT(AU	6,994.17	CHK
GENERAL	101712	01/08/2014	EASTLAND COUNTY DISPATCH	232,376.36	CHK
GENERAL	101713	01/09/2014	OPERATIONS CLEARING ACCOUNT(AU	38.26	CHK
GENERAL	101714	01/13/2014	OPERATIONS CLEARING ACCOUNT(AU	120,280.42	CHK

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GENERAL	101715	01/16/2014	OPERATIONS CLEARING ACCOUNT(AU	122,043.32	CHK	
GENERAL	101716	01/21/2014	OPERATIONS CLEARING ACCOUNT(AU	7,764.15	CHK	
GENERAL	101717	01/21/2014	SECURITY FEE ACCOUNT	13.00	CHK	
GENERAL	101718	01/21/2014	COUNTY CLERK'S RECORD MANAGEME	65.00	CHK	
GENERAL	101719	01/21/2014	COUNTY CLERK RECORDS ARCHIVAL	65.00	CHK	
GENERAL	101720	01/21/2014	SECURITY FEE ACCOUNT	2.00	CHK	

GENERAL	101721	01/21/2014	COUNTY CLERK'S RECORD MANAGEME	10.00	CHK
GENERAL	101722	01/21/2014	COUNTY CLERK RECORDS ARCHIVAL	10.00	CHK
GENERAL	101723	01/21/2014	COUNTY CLERK VITAL STASTICS	4.00	CHK
GENERAL	101724	01/21/2014	SPECIAL REVENUE ACCOUNT	7.20	CHK
GENERAL	101725	01/21/2014	SECURITY FEE ACCOUNT	8.00	CHK
GENERAL	101726	01/21/2014	COUNTY CLERK'S RECORD MANAGEME	40.00	CHK
GENERAL	101727	01/27/2014	OPERATIONS CLEARING ACCOUNT(AU	111,790.32	CHK
GENERAL	101728	01/30/2014	OPERATIONS CLEARING ACCOUNT(AU	107,803.97	CHK
GENERAL	101729	01/31/2014	GRANTS FUND	13,379.00	CHK
GENERAL	101730	02/04/2014	JP #2	0.01	CHK
GENERAL	101731	02/06/2014	OPERATIONS CLEARING ACCOUNT(AU	10,303.60	CHK
GENERAL	101732	02/12/2014	OPERATIONS CLEARING ACCOUNT(AU	139,164.22	CHK
GENERAL	101733	02/13/2014	OPERATIONS CLEARING (NEW)	156,075.17	CHK
GENERAL	101734	02/14/2014	SECURITY FEE ACCOUNT	10.00	CHK
GENERAL	101735	02/14/2014	COUNTY CLERK'S RECORD MANAGEME	100.00	CHK
GENERAL	101736	02/14/2014	COUNTY CLERK RECORDS ARCHIVAL	100.00	CHK
GENERAL	101737	02/14/2014	SECURITY FEE ACCOUNT	2.00	CHK
GENERAL	101738	02/14/2014	COUNTY CLERK'S RECORD MANAGEME	20.00	CHK
GENERAL	101739	02/14/2014	COUNTY CLERK RECORDS ARCHIVAL	20.00	CHK
GENERAL	101740	02/14/2014	SECURITY FEE ACCOUNT	8.00	CHK
GENERAL	101741	02/14/2014	COUNTY CLERK'S RECORD MANAGEME	80.00	CHK
GENERAL	101742	02/14/2014	COUNTY CLERK RECORDS ARCHIVAL	80.00	CHK
GENERAL	101743	02/14/2014	COUNTY CLERK VITAL STASTICS	7.00	CHK
GENERAL	101744	02/14/2014	SPECIAL REVENUE ACCOUNT	12.60	CHK
GENERAL	101745	02/18/2014	OPERATIONS CLEARING ACCOUNT(AU	88.27	CHK
GENERAL	101746	02/19/2014	OPERATIONS CLEARING (NEW)	1,582.22	CHK
GENERAL	101747	02/20/2014	OPERATIONS CLEARING ACCOUNT(AU	82,300.63	CHK
GENERAL	101748	02/24/2014	OPERATIONS CLEARING (NEW)	49,426.25	CHK
GENERAL	101749	02/25/2014	JURY FUND ACCOUNT	1,258.00	CHK
GENERAL	101750	02/27/2014	OPERATIONS CLEARING (NEW)	124,677.53	CHK
GENERAL	101751	03/03/2014	OPERATIONS CLEARING (NEW)	4,949.81	CHK
GENERAL	101752	03/04/2014	OPERATIONS CLEARING (NEW)	213.87	CHK
GENERAL	101753	03/10/2014	OPERATIONS CLEARING (NEW)	165,136.82	CHK

GENERAL	101754	03/12/2014	SECURITY FEE ACCOUNT	2.00	CHK
GENERAL	101755	03/12/2014	COUNTY CLERK'S RECORD MANAGEME	20.00	CHK
GENERAL	101756	03/12/2014	COUNTY CLERK RECORDS ARCHIVAL	20.00	CHK
GENERAL	101757	03/12/2014	SECURITY FEE ACCOUNT	11.00	CHK
GENERAL	101758	03/12/2014	COUNTY CLERK'S RECORD MANAGEME	40.00	CHK
GENERAL	101759	03/12/2014	COUNTY CLERK RECORDS ARCHIVAL	40.00	CHK
GENERAL	101760	03/12/2014	COUNTY CLERK VITAL STASTICS	18.00	CHK
GENERAL	101761	03/12/2014	SPECIAL REVENUE ACCOUNT	23.40	CHK
GENERAL	101762	03/12/2014	SECURITY FEE ACCOUNT	11.00	CHK
GENERAL	101763	03/12/2014	COUNTY CLERK'S RECORD MANAGEME	110.00	CHK
GENERAL	101764	03/12/2014	COUNTY CLERK RECORDS ARCHIVAL	110.00	CHK
GENERAL	101765	03/13/2014	OPERATIONS CLEARING (NEW)	161,132.02	CHK
GENERAL	101766	03/24/2014	OPERATIONS CLEARING (NEW)	86,834.10	CHK

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GENERAL	101767	03/24/2014	SECURITY FEE ACCOUNT	112,000.00	CHK	
GENERAL	101768	03/24/2014	JURY FUND ACCOUNT	10,000.00	CHK	
GENERAL	101769	03/27/2014	OPERATIONS CLEARING (NEW)	118,571.17	CHK	
GENERAL	101770	03/31/2014	OPERATIONS CLEARING (NEW)	15,501.40	CHK	
GENERAL	101771	04/02/2014	OPERATIONS CLEARING (NEW)	1,911.24	CHK	
GENERAL	101772	04/07/2014	OPERATIONS CLEARING (NEW)	4,130.13	CHK	
GENERAL	101773	04/10/2014	OPERATIONS CLEARING (NEW)	154,052.62	CHK	
GENERAL	101774	04/14/2014	OPERATIONS CLEARING (NEW)	142,682.27	CHK	
GENERAL	101775	04/17/2014	SECURITY FEE ACCOUNT	11.00	CHK	

GENERAL	101776	04/17/2014	COUNTY CLERK'S RECORD MANAGEME	110.00	CHK
GENERAL	101777	04/17/2014	COUNTY CLERK RECORDS ARCHIVAL	110.00	CHK
GENERAL	101778	04/17/2014	COUNTY CLERK VITAL STASTICS	3.00	CHK
GENERAL	101779	04/17/2014	SPECIAL REVENUE ACCOUNT	5.40	CHK
GENERAL	101780	04/17/2014	SECURITY FEE ACCOUNT	14.00	CHK
GENERAL	101781	04/17/2014	COUNTY CLERK'S RECORD MANAGEME	140.00	CHK
GENERAL	101782	04/17/2014	COUNTY CLERK RECORDS ARCHIVAL	140.00	CHK
GENERAL	101783	04/17/2014	SECURITY FEE ACCOUNT	9.00	CHK 04/17/2014
GENERAL	101784	04/17/2014	COUNTY CLERK'S RECORD MANAGEME	90.00	CHK 04/17/2014
GENERAL	101785	04/17/2014	COUNTY CLERK RECORDS ARCHIVAL	90.00	CHK 04/17/2014
GENERAL	101786	04/17/2014	SECURITY FEE ACCOUNT	9.00	CHK
GENERAL	101787	04/17/2014	COUNTY CLERK'S RECORD MANAGEME	90.00	CHK
GENERAL	101788	04/17/2014	COUNTY CLERK RECORDS ARCHIVAL	90.00	CHK
GENERAL	101789	04/21/2014	OPERATIONS CLEARING (NEW)	406.14	CHK
GENERAL	101790	04/24/2014	OPERATIONS CLEARING (NEW)	115,962.48	CHK
GENERAL	101791	04/24/2014	JUVENILE PROBATION ACCOUNT	65,360.00	CHK
GENERAL	101792	04/28/2014	OPERATIONS CLEARING (NEW)	84,043.92	CHK
GENERAL	101793	05/05/2014	OPERATIONS CLEARING (NEW)	1,099.21	CHK
GENERAL	101794	05/08/2014	OPERATIONS CLEARING (NEW)	156,809.85	CHK
GENERAL	101795	05/09/2014	EASTLAND COUNTY/DISTRICT COURT	4.00	CHK
GENERAL	101796	05/09/2014	SECURITY FEE ACCOUNT	3.00	CHK
GENERAL	101797	05/09/2014	COUNTY CLERK'S RECORD MANAGEME	2.50	CHK
GENERAL	101798	05/09/2014	EASTLAND COUNTY REC MGT FUND 5	22.50	CHK
GENERAL	101799	05/09/2014	SPECIAL REVENUE ACCOUNT	115.00	CHK
GENERAL	101800	05/09/2014	SECURITY FEE ACCOUNT	6.00	CHK
GENERAL	101801	05/09/2014	COUNTY CLERK'S RECORD MANAGEME	60.00	CHK
GENERAL	101802	05/09/2014	COUNTY CLERK RECORDS ARCHIVAL	60.00	CHK
GENERAL	101803	05/09/2014	COUNTY CLERK VITAL STASTICS	6.00	CHK
GENERAL	101804	05/09/2014	SPECIAL REVENUE ACCOUNT	10.80	CHK
GENERAL	101805	05/09/2014	SECURITY FEE ACCOUNT	3.00	CHK
GENERAL	101806	05/09/2014	COUNTY CLERK'S RECORD MANAGEME	30.00	CHK
GENERAL	101807	05/09/2014	COUNTY CLERK RECORDS ARCHIVAL	30.00	CHK
GENERAL	101808	05/09/2014	SECURITY FEE ACCOUNT	20.00	CHK

GENERAL	101809	05/09/2014	COUNTY CLERK'S RECORD MANAGEME	200.00	CHK
GENERAL	101810	05/09/2014	COUNTY CLERK RECORDS ARCHIVAL	200.00	CHK
GENERAL	101811	05/12/2014	OPERATIONS CLEARING (NEW)	101,229.68	CHK
GENERAL	101812	05/19/2014	OPERATIONS CLEARING (NEW)	201.14	CHK 05/19/2014
GENERAL	101813	05/19/2014	OPERATIONS CLEARING (NEW)	501.14	CHK
GENERAL	101814	05/21/2014	JURY FUND ACCOUNT	37.40	CHK 05/21/2014
GENERAL	101815	05/21/2014	JURY FUND ACCOUNT	374.00	CHK
GENERAL	101816	05/22/2014	OPERATIONS CLEARING (NEW)	119,825.33	CHK
GENERAL	101817	05/27/2014	ROAD & BRIDGE	1,024.80	CHK
GENERAL	101818	05/27/2014	OPERATIONS CLEARING (NEW)	192,894.66	CHK

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GENERAL	101819	06/05/2014	OPERATIONS CLEARING (NEW)	162,128.11	CHK	
GENERAL	101820	06/09/2014	OPERATIONS CLEARING (NEW)	85,331.07	CHK	
GENERAL	101821	06/10/2014	OPERATIONS CLEARING (NEW)	38.39	CHK	
GENERAL	101822	06/11/2014	OPERATIONS CLEARING (NEW)	1,434.52	CHK	
GENERAL	101823	06/12/2014	SECURITY FEE ACCOUNT	19.00	CHK	
GENERAL	101824	06/12/2014	COUNTY CLERK'S RECORD MANAGEME	190.00	CHK	
GENERAL	101825	06/12/2014	COUNTY CLERK RECORDS ARCHIVAL	190.00	CHK	
GENERAL	101826	06/12/2014	SECURITY FEE ACCOUNT	3.00	CHK	
GENERAL	101827	06/12/2014	COUNTY CLERK'S RECORD MANAGEME	30.00	CHK	
GENERAL	101828	06/12/2014	COUNTY CLERK RECORDS ARCHIVAL	30.00	CHK	
GENERAL	101829	06/12/2014	SECURITY FEE ACCOUNT	6.00	CHK	
GENERAL	101830	06/12/2014	COUNTY CLERK'S RECORD MANAGEME	60.00	CHK	

GENERAL	101831	06/12/2014	COUNTY CLERK RECORDS ARCHIVAL	60.00	CHK
GENERAL	101832	06/12/2014	COUNTY CLERK VITAL STASTICS	21.00	CHK
GENERAL	101833	06/12/2014	SPECIAL REVENUE ACCOUNT	23.40	CHK
GENERAL	101834	06/12/2014	EASTLAND COUNTY/DISTRICT COURT	5.95	CHK
GENERAL	101835	06/12/2014	SECURITY FEE ACCOUNT	4.46	CHK
GENERAL	101836	06/12/2014	COUNTY CLERK'S RECORD MANAGEME	3.71	CHK
GENERAL	101837	06/12/2014	EASTLAND COUNTY REC MGT FUND 5	33.46	CHK
GENERAL	101838	06/12/2014	SPECIAL REVENUE ACCOUNT	316.26	CHK
GENERAL	101839	06/13/2014	ROAD & BRIDGE	25,575.26	CHK
GENERAL	101840	06/16/2014	OPERATIONS CLEARING (NEW)	94.05	CHK
GENERAL	101841	06/19/2014	OPERATIONS CLEARING (NEW)	119,406.83	CHK
GENERAL	101842	06/23/2014	OPERATIONS CLEARING (NEW)	101,716.38	CHK
GENERAL	101843	06/24/2014	OPERATIONS CLEARING (NEW)	13,402.69	CHK
GENERAL	101844	06/24/2014	OPERATIONS CLEARING (NEW)	80.39	CHK
GENERAL	101845	07/02/2014	OPERATIONS CLEARING (NEW)	161,922.70	CHK
GENERAL	101846	07/07/2014	OPERATIONS CLEARING (NEW)	64,601.38	CHK
GENERAL	101847	07/10/2014	SECURITY FEE ACCOUNT	14.00	CHK
GENERAL	101848	07/10/2014	COUNTY CLERK'S RECORD MANAGEME	140.00	CHK
GENERAL	101849	07/10/2014	COUNTY CLERK RECORDS ARCHIVAL	140.00	CHK
GENERAL	101850	07/10/2014	SECURITY FEE ACCOUNT	6.00	CHK
GENERAL	101851	07/10/2014	COUNTY CLERK'S RECORD MANAGEME	60.00	CHK
GENERAL	101852	07/10/2014	COUNTY CLERK RECORDS ARCHIVAL	60.00	CHK
GENERAL	101853	07/10/2014	SECURITY FEE ACCOUNT	4.00	CHK
GENERAL	101854	07/10/2014	COUNTY CLERK'S RECORD MANAGEME	40.00	CHK
GENERAL	101855	07/10/2014	COUNTY CLERK RECORDS ARCHIVAL	40.00	CHK
GENERAL	101856	07/10/2014	COUNTY CLERK VITAL STASTICS	11.00	CHK
GENERAL	101857	07/10/2014	SPECIAL REVENUE ACCOUNT	19.80	CHK
GENERAL	101858	07/14/2014	OPERATIONS CLEARING (NEW)	262,878.50	CHK
GENERAL	101859	07/17/2014	OPERATIONS CLEARING (NEW)	31,866.95	CHK
GENERAL	101860	07/17/2014	SPECIAL REVENUE ACCOUNT	10.00	CHK
GENERAL	101861	07/17/2014	OPERATIONS CLEARING (NEW)	121,530.70	CHK
GENERAL	101862	07/24/2014	OPERATIONS CLEARING (NEW)	407.89	CHK
GENERAL	101863	07/28/2014	ROAD & BRIDGE	5,162.01	CHK

GENERAL	101864	07/28/2014	ROAD & BRIDGE	393.13	CHK
GENERAL	101865	07/28/2014	OPERATIONS CLEARING (NEW)	84,536.57	CHK
GENERAL	101866	07/28/2014	OPERATIONS CLEARING (NEW)	715.44	CHK
GENERAL	101867	07/31/2014	OPERATIONS CLEARING (NEW)	162,506.73	CHK
GENERAL	101868	08/04/2014	OPERATIONS CLEARING (NEW)	18,910.02	CHK
GENERAL	101869	08/08/2014	OPERATIONS CLEARING (NEW)	47,008.84	CHK
GENERAL	101870	08/11/2014	OPERATIONS CLEARING (NEW)	58,791.36	CHK

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GENERAL	101871	08/11/2014	SECURITY FEE ACCOUNT	7.00	CHK	
GENERAL	101872	08/11/2014	COUNTY CLERK'S RECORD MANAGEME	70.00	CHK	
GENERAL	101873	08/11/2014	COUNTY CLERK RECORDS ARCHIVAL	70.00	CHK	
GENERAL	101874	08/11/2014	COUNTY CLERK VITAL STASTICS	20.00	CHK	
GENERAL	101875	08/11/2014	SPECIAL REVENUE ACCOUNT	32.40	CHK	
GENERAL	101876	08/13/2014	SECURITY FEE ACCOUNT	2.00	CHK	
GENERAL	101877	08/13/2014	COUNTY CLERK'S RECORD MANAGEME	20.00	CHK	
GENERAL	101878	08/13/2014	COUNTY CLERK RECORDS ARCHIVAL	20.00	CHK	
GENERAL	101879	08/13/2014	SECURITY FEE ACCOUNT	15.00	CHK	
GENERAL	101880	08/13/2014	COUNTY CLERK'S RECORD MANAGEME	150.00	CHK	
GENERAL	101881	08/13/2014	COUNTY CLERK RECORDS ARCHIVAL	150.00	CHK	
GENERAL	101882	08/14/2014	OPERATIONS CLEARING (NEW)	121,538.61	CHK	
GENERAL	101883	08/20/2014	JURY FUND ACCOUNT	782.00	CHK	
GENERAL	101884	08/25/2014	OPERATIONS CLEARING (NEW)	79,622.72	CHK	
GENERAL	101885	08/27/2014	OPERATIONS CLEARING (NEW)	110,156.69	CHK	

GENERAL	101886	09/02/2014	ROAD & BRIDGE	86,656.33	CHK	
GENERAL	101887	09/03/2014	OPERATIONS CLEARING (NEW)	2,268.58	CHK	
GENERAL	101888	09/08/2014	ROAD & BRIDGE	179,000.00	CHK	
GENERAL	101889	09/08/2014	OPERATIONS CLEARING (NEW)	54,367.33	CHK	
GENERAL	101890	09/11/2014	OPERATIONS CLEARING (NEW)	167,949.13	CHK	
GENERAL	101891	09/12/2014	OPERATIONS CLEARING (NEW)	74.00	CHK	
GENERAL	101892	09/12/2014	LAW LIBRARY FUND	115.50	CHK	
GENERAL	101893	09/18/2014	SECURITY FEE ACCOUNT	20.00	CHK	
GENERAL	101894	09/18/2014	COUNTY CLERK'S RECORD MANAGEME	200.00	CHK	
GENERAL	101895	09/18/2014	COUNTY CLERK RECORDS ARCHIVAL	200.00	CHK	
GENERAL	101896	09/18/2014	SECURITY FEE ACCOUNT	1.00	CHK	
GENERAL	101897	09/18/2014	COUNTY CLERK'S RECORD MANAGEME	10.00	CHK	
GENERAL	101898	09/18/2014	COUNTY CLERK RECORDS ARCHIVAL	10.00	CHK	
GENERAL	101899	09/18/2014	SECURITY FEE ACCOUNT	8,008.00	CHK	09/18/2014
GENERAL	101900	09/18/2014	COUNTY CLERK'S RECORD MANAGEME	80.00	CHK	
GENERAL	101901	09/18/2014	COUNTY CLERK RECORDS ARCHIVAL	80.00	CHK	
GENERAL	101902	09/18/2014	COUNTY CLERK VITAL STASTICS	10.40	CHK	
GENERAL	101903	09/18/2014	COUNTY CLERK VITAL STASTICS	10.40	CHK	09/18/2014
GENERAL	101904	09/18/2014	SPECIAL REVENUE ACCOUNT	18.71	CHK	
GENERAL	101905	09/18/2014	SECURITY FEE ACCOUNT	8.00	CHK	
GENERAL	101906	09/18/2014	SPECIAL REVENUE ACCOUNT	85.00	CHK	
GENERAL	101907	09/22/2014	OPERATIONS CLEARING (NEW)	105,432.70	CHK	
GENERAL	101908	09/25/2014	OPERATIONS CLEARING (NEW)	120,601.84	CHK	
GENERAL	101909	09/29/2014	OPERATIONS CLEARING (NEW)	33,689.97	CHK	
R & B FUND	200634	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	1,984.93	CHK	
R & B FUND	200635	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	89,169.93	CHK	
R & B FUND	200636	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	7,772.15	CHK	
R & B FUND	200637	10/03/2013	GENERAL FUND	757.59	CHK	
R & B FUND	200638	10/07/2013	OPERATIONS CLEARING ACCOUNT(AU	461.42	CHK	
R & B FUND	200639	10/07/2013	OPERATIONS CLEARING ACCOUNT(AU	32.63	CHK	
R & B FUND	200640	10/10/2013	OPERATIONS CLEARING ACCOUNT(AU	27,464.26	CHK	
R & B FUND	200641	10/15/2013	OPERATIONS CLEARING ACCOUNT(AU	10,976.05	CHK	
R & B FUND	200642	10/15/2013	OPERATIONS CLEARING ACCOUNT(AU	3,434.17	CHK	

R & B FUND	200643	10/21/2013	STATE COMPTROLLER - EFT	284.80	CHK	
R & B FUND	200644	10/24/2013	OPERATIONS CLEARING ACCOUNT(AU	17,338.63	CHK	
R & B FUND	200645	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	752.07	CHK	
R & B FUND	200646	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	8,020.76	CHK	

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R & B FUND	200647	11/06/2013	OPERATIONS CLEARING ACCOUNT(AU	471.72	CHK	11/06/2013
R & B FUND	200648	11/06/2013	OPERATIONS CLEARING ACCOUNT(AU	471.32	CHK	
R & B FUND	200649	11/07/2013	OPERATIONS CLEARING ACCOUNT(AU	26,481.62	CHK	
R & B FUND	200650	11/12/2013	OPERATIONS CLEARING ACCOUNT(AU	120.90	CHK	
R & B FUND	200651	11/12/2013	OPERATIONS CLEARING ACCOUNT(AU	24,437.41	CHK	
R & B FUND	200652	11/14/2013	OPERATIONS CLEARING ACCOUNT(AU	8,062.65	CHK	
R & B FUND	200653	11/21/2013	OPERATIONS CLEARING ACCOUNT(AU	18,293.50	CHK	
R & B FUND	200654	11/25/2013	OPERATIONS CLEARING ACCOUNT(AU	11,751.71	CHK	
R & B FUND	200655	12/02/2013	OPERATIONS CLEARING ACCOUNT(AU	200,000.00	CHK	
R & B FUND	200656	12/02/2013	OPERATIONS CLEARING ACCOUNT(AU	116,692.02	CHK	
R & B FUND	200657	12/05/2013	OPERATIONS CLEARING ACCOUNT(AU	25,618.35	CHK	
R & B FUND	200658	12/09/2013	OPERATIONS CLEARING ACCOUNT(AU	38,038.38	CHK	
R & B FUND	200659	12/18/2013	OPERATIONS CLEARING ACCOUNT(AU	18,029.99	CHK	
R & B FUND	200660	12/20/2013	OPERATIONS CLEARING ACCOUNT(AU	6,714.03	CHK	
R & B FUND	200661	12/23/2013	OPERATIONS CLEARING ACCOUNT(AU	37,688.30	CHK	
R & B FUND	200662	01/02/2014	OPERATIONS CLEARING ACCOUNT(AU	27,422.97	CHK	
R & B FUND	200663	01/03/2014	GENERAL FUND	126,950.72	CHK	01/03/2014
R & B FUND	200664	01/03/2014	GENERAL FUND	159,458.58	CHK	

R & B FUND	200665	01/03/2014	GENERAL FUND	32,507.86-	CHK
R & B FUND	200666	01/06/2014	OPERATIONS CLEARING ACCOUNT(AU	1,794.42	CHK
R & B FUND	200667	01/13/2014	OPERATIONS CLEARING ACCOUNT(AU	3,760.71	CHK
R & B FUND	200668	01/16/2014	OPERATIONS CLEARING ACCOUNT(AU	18,942.29	CHK
R & B FUND	200669	01/17/2014	STATE COMPTROLLER - EFT	188.40	CHK
R & B FUND	200670	01/21/2014	OPERATIONS CLEARING ACCOUNT(AU	88.33	CHK
R & B FUND	200671	01/27/2014	OPERATIONS CLEARING ACCOUNT(AU	15,870.15	CHK
R & B FUND	200672	01/30/2014	OPERATIONS CLEARING ACCOUNT(AU	19,376.70	CHK
R & B FUND	200673	02/06/2014	OPERATIONS CLEARING ACCOUNT(AU	599.66	CHK
R & B FUND	200674	02/12/2014	OPERATIONS CLEARING ACCOUNT(AU	32,140.75	CHK
R & B FUND	200675	02/13/2014	OPERATIONS CLEARING (NEW)	29,569.99	CHK
R & B FUND	200676	02/19/2014	OPERATIONS CLEARING (NEW)	88.33	CHK
R & B FUND	200677	02/24/2014	OPERATIONS CLEARING (NEW)	22,907.88	CHK
R & B FUND	200678	02/27/2014	OPERATIONS CLEARING (NEW)	19,157.26	CHK
R & B FUND	200679	03/03/2014	OPERATIONS CLEARING (NEW)	818.79	CHK
R & B FUND	200680	03/04/2014	OPERATIONS CLEARING (NEW)	47.44	CHK
R & B FUND	200681	03/05/2014	GENERAL FUND	599.66	CHK
R & B FUND	200682	03/10/2014	OPERATIONS CLEARING (NEW)	23,238.31	CHK
R & B FUND	200683	03/13/2014	OPERATIONS CLEARING (NEW)	28,815.92	CHK
R & B FUND	200684	03/24/2014	OPERATIONS CLEARING (NEW)	14,259.59	CHK
R & B FUND	200685	03/25/2014	OPERATIONS CLEARING (NEW)	18.64	CHK
R & B FUND	200686	03/27/2014	OPERATIONS CLEARING (NEW)	17,354.11	CHK
R & B FUND	200687	03/31/2014	OPERATIONS CLEARING (NEW)	6,713.98	CHK
R & B FUND	200688	04/02/2014	OPERATIONS CLEARING (NEW)	59.02	CHK
R & B FUND	200689	04/07/2014	OPERATIONS CLEARING (NEW)	562.19	CHK
R & B FUND	200690	04/10/2014	OPERATIONS CLEARING (NEW)	26,792.76	CHK
R & B FUND	200691	04/14/2014	OPERATIONS CLEARING (NEW)	38,328.95	CHK
R & B FUND	200692	04/24/2014	OPERATIONS CLEARING (NEW)	19,323.55	CHK
R & B FUND	200693	04/25/2014	STATE COMPTROLLER - EFT	5.00	CHK
R & B FUND	200694	04/28/2014	OPERATIONS CLEARING (NEW)	9,337.71	CHK
R & B FUND	200695	05/05/2014	OPERATIONS CLEARING (NEW)	396.55	CHK
R & B FUND	200696	05/08/2014	OPERATIONS CLEARING (NEW)	26,907.61	CHK
R & B FUND	200697	05/12/2014	OPERATIONS CLEARING (NEW)	25,890.15	CHK

R & B FUND 200698 05/22/2014 OPERATIONS CLEARING (NEW) 17,290.40 CHK

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R & B FUND	200699	05/27/2014	OPERATIONS CLEARING (NEW)	42,165.07	CHK	
R & B FUND	200700	06/05/2014	OPERATIONS CLEARING (NEW)	26,792.47	CHK	
R & B FUND	200701	06/09/2014	OPERATIONS CLEARING (NEW)	17,562.10	CHK	
R & B FUND	200702	06/11/2014	OPERATIONS CLEARING (NEW)	175.42	CHK	
R & B FUND	200703	06/18/2014	OPERATIONS CLEARING (NEW)	1,072.98	CHK	
R & B FUND	200704	06/19/2014	OPERATIONS CLEARING (NEW)	19,061.86	CHK	
R & B FUND	200705	06/23/2014	GENERAL FUND	755.71	CHK	
R & B FUND	200706	06/23/2014	OPERATIONS CLEARING (NEW)	15,478.54	CHK	
R & B FUND	200707	06/24/2014	OPERATIONS CLEARING (NEW)	5,454.93	CHK	
R & B FUND	200708	06/24/2014	OPERATIONS CLEARING (NEW)	111.95	CHK	
R & B FUND	200709	07/02/2014	OPERATIONS CLEARING (NEW)	29,579.11	CHK	
R & B FUND	200710	07/07/2014	OPERATIONS CLEARING (NEW)	73,691.45	CHK	
R & B FUND	200711	07/14/2014	OPERATIONS CLEARING (NEW)	22,296.08	CHK	
R & B FUND	200712	07/14/2014	STATE COMPTROLLER - EFT	92.40	CHK	
R & B FUND	200713	07/17/2014	OPERATIONS CLEARING (NEW)	159.74	CHK	
R & B FUND	200714	07/17/2014	OPERATIONS CLEARING (NEW)	19,480.55	CHK	
R & B FUND	200715	07/25/2014	OPERATIONS CLEARING (NEW)	828.44	CHK	
R & B FUND	200716	07/28/2014	OPERATIONS CLEARING (NEW)	16,881.48	CHK	
R & B FUND	200717	07/31/2014	OPERATIONS CLEARING (NEW)	29,564.63	CHK	
R & B FUND	200718	08/04/2014	OPERATIONS CLEARING (NEW)	41.09	CHK	
R & B FUND	200719	08/08/2014	OPERATIONS CLEARING (NEW)	12,282.05	CHK	

R & B FUND	200720	08/11/2014	OPERATIONS CLEARING (NEW)	28,243.51	CHK	
R & B FUND	200721	08/14/2014	OPERATIONS CLEARING (NEW)	19,444.70	CHK	
R & B FUND	200722	08/25/2014	OPERATIONS CLEARING (NEW)	48,787.34	CHK	
R & B FUND	200723	08/27/2014	OPERATIONS CLEARING (NEW)	19,537.90	CHK	
R & B FUND	200724	09/03/2014	OPERATIONS CLEARING (NEW)	337.34	CHK	
R & B FUND	200725	09/08/2014	OPERATIONS CLEARING (NEW)	61,966.60	CHK	
R & B FUND	200726	09/11/2014	OPERATIONS CLEARING (NEW)	30,410.93	CHK	
R & B FUND	200727	09/12/2014	OPERATIONS CLEARING (NEW)	234.80	CHK	09/12/2014
R & B FUND	200728	09/12/2014	OPERATIONS CLEARING (NEW)	234.88	CHK	
R & B FUND	200729	09/22/2014	OPERATIONS CLEARING (NEW)	92,919.78	CHK	
R & B FUND	200730	09/23/2014	OPERATIONS CLEARING (NEW)	43,900.00	CHK	
R & B FUND	200731	09/25/2014	OPERATIONS CLEARING (NEW)	19,374.86	CHK	
R & B FUND	200732	09/29/2014	OPERATIONS CLEARING (NEW)	865.06	CHK	
DST CT RP	380005	10/04/2013	GENERAL FUND	10.00	CHK	
DISPATCH	390548	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	295.00	CHK	
DISPATCH	390549	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	617.62	CHK	
DISPATCH	390550	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	633.62	CHK	
DISPATCH	390551	10/07/2013	OPERATIONS CLEARING ACCOUNT(AU	37.16	CHK	
DISPATCH	390552	10/10/2013	OPERATIONS CLEARING ACCOUNT(AU	16,395.60	CHK	
DISPATCH	390553	10/15/2013	OPERATIONS CLEARING ACCOUNT(AU	357.17	CHK	
DISPATCH	390554	10/15/2013	OPERATIONS CLEARING ACCOUNT(AU	3,564.64	CHK	
DISPATCH	390555	10/21/2013	OPERATIONS CLEARING ACCOUNT(AU	68.90	CHK	
DISPATCH	390556	10/24/2013	OPERATIONS CLEARING ACCOUNT(AU	12,366.32	CHK	
DISPATCH	390557	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	395.67	CHK	
DISPATCH	390558	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	832.47	CHK	
DISPATCH	390559	11/06/2013	OPERATIONS CLEARING ACCOUNT(AU	31.90	CHK	
DISPATCH	390560	11/07/2013	OPERATIONS CLEARING ACCOUNT(AU	17,301.01	CHK	
DISPATCH	390561	11/12/2013	OPERATIONS CLEARING ACCOUNT(AU	204.57	CHK	
DISPATCH	390562	11/12/2013	OPERATIONS CLEARING ACCOUNT(AU	139.70	CHK	
DISPATCH	390563	11/14/2013	OPERATIONS CLEARING ACCOUNT(AU	4,607.23	CHK	
DISPATCH	390564	11/21/2013	OPERATIONS CLEARING ACCOUNT(AU	12,207.42	CHK	

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DISPATCH	390565	11/25/2013	OPERATIONS CLEARING ACCOUNT(AU	622.58	CHK	
DISPATCH	390566	12/05/2013	OPERATIONS CLEARING ACCOUNT(AU	19,091.44	CHK	
DISPATCH	390567	12/09/2013	OPERATIONS CLEARING ACCOUNT(AU	54.83	CHK	
DISPATCH	390568	12/18/2013	OPERATIONS CLEARING ACCOUNT(AU	11,516.12	CHK	
DISPATCH	390569	12/20/2013	OPERATIONS CLEARING ACCOUNT(AU	683.62	CHK	
DISPATCH	390570	12/23/2013	OPERATIONS CLEARING ACCOUNT(AU	396.63	CHK	
DISPATCH	390571	01/02/2014	OPERATIONS CLEARING ACCOUNT(AU	19,941.10	CHK	
DISPATCH	390572	01/06/2014	OPERATIONS CLEARING ACCOUNT(AU	122.08	CHK	
DISPATCH	390573	01/09/2014	OPERATIONS CLEARING ACCOUNT(AU	200.42	CHK	
DISPATCH	390574	01/13/2014	OPERATIONS CLEARING ACCOUNT(AU	1,633.73	CHK	
DISPATCH	390575	01/16/2014	OPERATIONS CLEARING ACCOUNT(AU	12,083.00	CHK	
DISPATCH	390576	01/21/2014	OPERATIONS CLEARING ACCOUNT(AU	68.90	CHK	
DISPATCH	390577	01/27/2014	OPERATIONS CLEARING ACCOUNT(AU	4,132.66	CHK	
DISPATCH	390578	01/30/2014	OPERATIONS CLEARING ACCOUNT(AU	12,180.55	CHK	
DISPATCH	390579	02/06/2014	OPERATIONS CLEARING ACCOUNT(AU	327.73	CHK	
DISPATCH	390580	02/12/2014	OPERATIONS CLEARING ACCOUNT(AU	1,474.31	CHK	
DISPATCH	390581	02/13/2014	OPERATIONS CLEARING (NEW)	17,210.98	CHK	
DISPATCH	390582	02/24/2014	OPERATIONS CLEARING (NEW)	839.83	CHK	
DISPATCH	390583	02/27/2014	OPERATIONS CLEARING (NEW)	12,229.46	CHK	
DISPATCH	390584	03/05/2014	GENERAL FUND	327.73	CHK	
DISPATCH	390585	03/10/2014	OPERATIONS CLEARING (NEW)	423.28	CHK	
DISPATCH	390586	03/13/2014	OPERATIONS CLEARING (NEW)	17,605.46	CHK	
DISPATCH	390587	03/24/2014	OPERATIONS CLEARING (NEW)	1,151.09	CHK	
DISPATCH	390588	03/27/2014	OPERATIONS CLEARING (NEW)	11,705.25	CHK	

DISPATCH	390589	03/31/2014	OPERATIONS CLEARING (NEW)	796.33	CHK	
DISPATCH	390590	04/07/2014	OPERATIONS CLEARING (NEW)	29.54	CHK	
DISPATCH	390591	04/10/2014	OPERATIONS CLEARING (NEW)	176,053.46	CHK	04/10/2014
DISPATCH	390592	04/10/2014	OPERATIONS CLEARING (NEW)	17,605.46	CHK	
DISPATCH	390593	04/14/2014	OPERATIONS CLEARING (NEW)	2,009.23	CHK	
DISPATCH	390594	04/24/2014	OPERATIONS CLEARING (NEW)	12,785.61	CHK	
DISPATCH	390595	04/28/2014	OPERATIONS CLEARING (NEW)	820.81	CHK	
DISPATCH	390596	05/05/2014	OPERATIONS CLEARING (NEW)	38.16	CHK	
DISPATCH	390597	05/08/2014	OPERATIONS CLEARING (NEW)	17,547.73	CHK	
DISPATCH	390598	05/12/2014	OPERATIONS CLEARING (NEW)	1,880.93	CHK	
DISPATCH	390599	05/22/2014	OPERATIONS CLEARING (NEW)	11,719.68	CHK	
DISPATCH	390600	05/27/2014	OPERATIONS CLEARING (NEW)	1,866.81	CHK	
DISPATCH	390601	06/05/2014	OPERATIONS CLEARING (NEW)	18,692.18	CHK	
DISPATCH	390602	06/09/2014	OPERATIONS CLEARING (NEW)	1,762.70	CHK	
DISPATCH	390603	06/19/2014	OPERATIONS CLEARING (NEW)	11,589.80	CHK	
DISPATCH	390604	06/23/2014	OPERATIONS CLEARING (NEW)	673.24	CHK	
DISPATCH	390605	06/24/2014	OPERATIONS CLEARING (NEW)	675.64	CHK	
DISPATCH	390606	06/24/2014	OPERATIONS CLEARING (NEW)	71.75	CHK	
DISPATCH	390607	07/02/2014	OPERATIONS CLEARING (NEW)	17,259.10	CHK	
DISPATCH	390608	07/07/2014	OPERATIONS CLEARING (NEW)	5,377.59	CHK	
DISPATCH	390609	07/14/2014	OPERATIONS CLEARING (NEW)	1,168.54	CHK	
DISPATCH	390610	07/17/2014	OPERATIONS CLEARING (NEW)	68.90	CHK	
DISPATCH	390611	07/17/2014	OPERATIONS CLEARING (NEW)	12,515.99	CHK	
DISPATCH	390612	07/28/2014	OPERATIONS CLEARING (NEW)	2,716.73	CHK	
DISPATCH	390613	07/31/2014	OPERATIONS CLEARING (NEW)	17,720.09	CHK	
DISPATCH	390614	08/08/2014	OPERATIONS CLEARING (NEW)	173.78	CHK	
DISPATCH	390615	08/11/2014	OPERATIONS CLEARING (NEW)	12,862.40	CHK	
DISPATCH	390616	08/14/2014	OPERATIONS CLEARING (NEW)	11,536.68	CHK	

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DISPATCH	390617	08/25/2014	OPERATIONS CLEARING (NEW)	1,346.24	CHK	
DISPATCH	390618	08/27/2014	OPERATIONS CLEARING (NEW)	11,671.13	CHK	
DISPATCH	390619	09/03/2014	OPERATIONS CLEARING (NEW)	211.44	CHK	
DISPATCH	390620	09/08/2014	OPERATIONS CLEARING (NEW)	140.38	CHK	
DISPATCH	390621	09/11/2014	OPERATIONS CLEARING (NEW)	18,724.41	CHK	
DISPATCH	390622	09/22/2014	OPERATIONS CLEARING (NEW)	1,072.77	CHK	
DISPATCH	390623	09/25/2014	OPERATIONS CLEARING (NEW)	12,942.74	CHK	
DISPATCH	390624	09/29/2014	OPERATIONS CLEARING (NEW)	10,439.61	CHK	
JP TECH	400078	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	6,700.00	CHK	
JP TECH	400079	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	600.00	CHK	
JP TECH	400080	11/25/2013	OPERATIONS CLEARING ACCOUNT(AU	162.50	CHK	
JP TECH	400081	12/09/2013	OPERATIONS CLEARING ACCOUNT(AU	783.75	CHK	
JP TECH	400082	12/23/2013	OPERATIONS CLEARING ACCOUNT(AU	81.98	CHK	
JP TECH	400083	02/12/2014	OPERATIONS CLEARING ACCOUNT(AU	119.00	CHK	
JP TECH	400084	02/24/2014	OPERATIONS CLEARING (NEW)	1,728.99	CHK	
JP TECH	400085	07/07/2014	OPERATIONS CLEARING (NEW)	65.00	CHK	
JP TECH	400086	09/09/2014	GENERAL FUND	71.25	CHK	
DST CLK RM	410014	10/04/2013	GENERAL FUND	5.00	CHK	
ELECTIONS	420025	12/23/2013	OPERATIONS CLEARING ACCOUNT(AU	4,500.00	CHK	
ELECTIONS	420026	03/24/2014	OPERATIONS CLEARING (NEW)	64.00	CHK	
ELECTIONS	420027	04/14/2014	OPERATIONS CLEARING (NEW)	533.52	CHK	
ELECTIONS	420028	05/12/2014	OPERATIONS CLEARING (NEW)	552.25	CHK	
ELECTIONS	420029	06/23/2014	OPERATIONS CLEARING (NEW)	5,000.00	CHK	
ELECTIONS	420030	07/07/2014	OPERATIONS CLEARING (NEW)	107.50	CHK	
CON4 LEOSE	430010	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	42.00	CHK	
AD PROB	440538	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	79.80	CHK	
AD PROB	440539	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	1,630.12	CHK	

AD PROB	440540	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	25.89	CHK	
AD PROB	440541	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	362.38	CHK	
AD PROB	440542	10/10/2013	OPERATIONS CLEARING ACCOUNT(AU	16,729.16	CHK	
AD PROB	440543	10/15/2013	OPERATIONS CLEARING ACCOUNT(AU	1,642.47	CHK	
AD PROB	440544	10/15/2013	OPERATIONS CLEARING ACCOUNT(AU	971.00	CHK	
AD PROB	440545	10/21/2013	OPERATIONS CLEARING ACCOUNT(AU	60.88	CHK	
AD PROB	440546	10/24/2013	OPERATIONS CLEARING ACCOUNT(AU	17,490.91	CHK	
AD PROB	440547	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	966.33	CHK	
AD PROB	440548	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	966.33	CHK	10/28/2013
AD PROB	440549	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	2,300.15	CHK	
AD PROB	440550	11/06/2013	OPERATIONS CLEARING ACCOUNT(AU	79.80	CHK	
AD PROB	440551	11/07/2013	OPERATIONS CLEARING ACCOUNT(AU	17,593.01	CHK	
AD PROB	440552	11/12/2013	OPERATIONS CLEARING ACCOUNT(AU	1,347.72	CHK	
AD PROB	440553	11/14/2013	OPERATIONS CLEARING ACCOUNT(AU	5,615.07	CHK	
AD PROB	440554	11/21/2013	OPERATIONS CLEARING ACCOUNT(AU	18,012.82	CHK	
AD PROB	440555	11/25/2013	OPERATIONS CLEARING ACCOUNT(AU	3,321.65	CHK	
AD PROB	440556	12/02/2013	OPERATIONS CLEARING ACCOUNT(AU	86.48	CHK	
AD PROB	440557	12/05/2013	OPERATIONS CLEARING ACCOUNT(AU	17,593.01	CHK	
AD PROB	440558	12/09/2013	OPERATIONS CLEARING ACCOUNT(AU	2,848.83	CHK	
AD PROB	440559	12/18/2013	OPERATIONS CLEARING ACCOUNT(AU	18,012.82	CHK	
AD PROB	440560	12/20/2013	OPERATIONS CLEARING ACCOUNT(AU	311.80	CHK	
AD PROB	440561	12/23/2013	OPERATIONS CLEARING ACCOUNT(AU	3,927.91	CHK	
AD PROB	440562	01/02/2014	OPERATIONS CLEARING ACCOUNT(AU	17,347.74	CHK	
AD PROB	440563	01/06/2014	OPERATIONS CLEARING ACCOUNT(AU	177.37	CHK	
AD PROB	440564	01/13/2014	OPERATIONS CLEARING ACCOUNT(AU	360.00	CHK	

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AD PROB	440565	01/16/2014	OPERATIONS CLEARING ACCOUNT(AU	18,144.16	CHK	
AD PROB	440566	01/27/2014	OPERATIONS CLEARING ACCOUNT(AU	3,982.98	CHK	
AD PROB	440567	01/30/2014	OPERATIONS CLEARING ACCOUNT(AU	17,532.15	CHK	
AD PROB	440568	02/06/2014	OPERATIONS CLEARING ACCOUNT(AU	86.48	CHK	
AD PROB	440569	02/12/2014	OPERATIONS CLEARING ACCOUNT(AU	3,652.08	CHK	
AD PROB	440570	02/13/2014	OPERATIONS CLEARING (NEW)	17,489.85	CHK	
AD PROB	440571	02/19/2014	OPERATIONS CLEARING (NEW)	68.88	CHK	
AD PROB	440572	02/24/2014	OPERATIONS CLEARING (NEW)	1,213.78	CHK	
AD PROB	440573	02/27/2014	OPERATIONS CLEARING (NEW)	17,909.66	CHK	
AD PROB	440574	03/05/2014	GENERAL FUND	86.48	CHK	
AD PROB	440575	03/10/2014	OPERATIONS CLEARING (NEW)	5,655.85	CHK	
AD PROB	440576	03/13/2014	OPERATIONS CLEARING (NEW)	17,345.54	CHK	
AD PROB	440577	03/24/2014	OPERATIONS CLEARING (NEW)	27,872.79	CHK	
AD PROB	440578	03/27/2014	OPERATIONS CLEARING (NEW)	17,621.03	CHK	
AD PROB	440579	03/31/2014	OPERATIONS CLEARING (NEW)	498.66	CHK	
AD PROB	440580	04/02/2014	OPERATIONS CLEARING (NEW)	86.48	CHK	
AD PROB	440581	04/10/2014	OPERATIONS CLEARING (NEW)	17,135.90	CHK	
AD PROB	440582	04/14/2014	OPERATIONS CLEARING (NEW)	2,695.06	CHK	
AD PROB	440583	04/24/2014	OPERATIONS CLEARING (NEW)	15,719.29	CHK	
AD PROB	440584	04/28/2014	OPERATIONS CLEARING (NEW)	7,668.27	CHK	
AD PROB	440585	05/05/2014	OPERATIONS CLEARING (NEW)	86.49	CHK	
AD PROB	440586	05/08/2014	OPERATIONS CLEARING (NEW)	15,341.46	CHK	
AD PROB	440587	05/12/2014	OPERATIONS CLEARING (NEW)	1,074.80	CHK	
AD PROB	440588	05/22/2014	OPERATIONS CLEARING (NEW)	17,623.08	CHK	
AD PROB	440589	05/27/2014	OPERATIONS CLEARING (NEW)	1,985.65	CHK	
AD PROB	440590	06/05/2014	OPERATIONS CLEARING (NEW)	17,733.20	CHK	
AD PROB	440591	06/09/2014	OPERATIONS CLEARING (NEW)	10,041.19	CHK	
AD PROB	440592	06/19/2014	OPERATIONS CLEARING (NEW)	18,153.00	CHK	
AD PROB	440593	06/23/2014	OPERATIONS CLEARING (NEW)	2,972.68	CHK	
AD PROB	440594	06/24/2014	OPERATIONS CLEARING (NEW)	410.53	CHK	

AD PROB	440595	07/02/2014	OPERATIONS CLEARING (NEW)	15,841.30	CHK
AD PROB	440596	07/07/2014	OPERATIONS CLEARING (NEW)	1,285.75	CHK
AD PROB	440597	07/14/2014	OPERATIONS CLEARING (NEW)	1,921.32	CHK
AD PROB	440598	07/17/2014	OPERATIONS CLEARING (NEW)	15,441.09	CHK
AD PROB	440599	07/25/2014	OPERATIONS CLEARING (NEW)	59.20	CHK
AD PROB	440600	07/28/2014	OPERATIONS CLEARING (NEW)	3,654.39	CHK
AD PROB	440601	07/31/2014	OPERATIONS CLEARING (NEW)	15,198.02	CHK
AD PROB	440602	08/04/2014	OPERATIONS CLEARING (NEW)	86.49	CHK
AD PROB	440603	08/08/2014	OPERATIONS CLEARING (NEW)	338.68	CHK
AD PROB	440604	08/11/2014	OPERATIONS CLEARING (NEW)	1,230.68	CHK
AD PROB	440605	08/14/2014	OPERATIONS CLEARING (NEW)	15,434.42	CHK
AD PROB	440606	08/25/2014	OPERATIONS CLEARING (NEW)	317.86	CHK
AD PROB	440607	08/27/2014	OPERATIONS CLEARING (NEW)	15,220.27	CHK
AD PROB	440608	09/03/2014	OPERATIONS CLEARING (NEW)	88.97	CHK
AD PROB	440609	09/08/2014	OPERATIONS CLEARING (NEW)	1,261.07	CHK
AD PROB	440610	09/09/2014	OPERATIONS CLEARING (NEW)	1,848.74	CHK
AD PROB	440611	09/11/2014	OPERATIONS CLEARING (NEW)	15,635.42	CHK
AD PROB	440612	09/22/2014	OPERATIONS CLEARING (NEW)	1,774.51	CHK
AD PROB	440613	09/22/2014	OPERATIONS CLEARING (NEW)	3,155.53	CHK
AD PROB	440614	09/25/2014	OPERATIONS CLEARING (NEW)	16,164.51	CHK
AD PROB	440615	09/29/2014	OPERATIONS CLEARING (NEW)	1,313.67	CHK
JUV PROB	450431	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	282.90	CHK

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JUV PROB	450432	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	460.67	CHK
JUV PROB	450433	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	805.49	CHK
JUV PROB	450434	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	183.57	CHK
JUV PROB	450435	10/07/2013	OPERATIONS CLEARING ACCOUNT(AU	324.97	CHK
JUV PROB	450436	10/10/2013	OPERATIONS CLEARING ACCOUNT(AU	6,284.07	CHK
JUV PROB	450437	10/24/2013	OPERATIONS CLEARING ACCOUNT(AU	5,055.27	CHK
JUV PROB	450438	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	3,868.62	CHK
JUV PROB	450439	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	1,727.60	CHK
JUV PROB	450440	11/07/2013	OPERATIONS CLEARING ACCOUNT(AU	6,346.80	CHK
JUV PROB	450441	11/12/2013	OPERATIONS CLEARING ACCOUNT(AU	2,819.17	CHK
JUV PROB	450442	11/14/2013	OPERATIONS CLEARING ACCOUNT(AU	2,159.64	CHK
JUV PROB	450443	11/21/2013	OPERATIONS CLEARING ACCOUNT(AU	4,992.15	CHK
JUV PROB	450444	12/05/2013	OPERATIONS CLEARING ACCOUNT(AU	6,327.42	CHK
JUV PROB	450445	12/09/2013	OPERATIONS CLEARING ACCOUNT(AU	3,109.30	CHK
JUV PROB	450446	12/18/2013	OPERATIONS CLEARING ACCOUNT(AU	4,905.48	CHK
JUV PROB	450447	12/20/2013	OPERATIONS CLEARING ACCOUNT(AU	165.23	CHK
JUV PROB	450448	12/23/2013	OPERATIONS CLEARING ACCOUNT(AU	6,849.05	CHK
JUV PROB	450449	01/02/2014	OPERATIONS CLEARING ACCOUNT(AU	5,991.31	CHK
JUV PROB	450450	01/13/2014	OPERATIONS CLEARING ACCOUNT(AU	1,139.67	CHK
JUV PROB	450451	01/16/2014	OPERATIONS CLEARING ACCOUNT(AU	4,511.90	CHK
JUV PROB	450452	01/27/2014	OPERATIONS CLEARING ACCOUNT(AU	4,079.00	CHK
JUV PROB	450453	01/30/2014	OPERATIONS CLEARING ACCOUNT(AU	4,546.24	CHK
JUV PROB	450454	02/12/2014	OPERATIONS CLEARING ACCOUNT(AU	1,285.35	CHK
JUV PROB	450455	02/13/2014	OPERATIONS CLEARING (NEW)	5,935.83	CHK
JUV PROB	450456	02/24/2014	OPERATIONS CLEARING (NEW)	4,965.60	CHK
JUV PROB	450457	02/27/2014	OPERATIONS CLEARING (NEW)	4,742.91	CHK
JUV PROB	450458	03/10/2014	OPERATIONS CLEARING (NEW)	1.79	CHK
JUV PROB	450459	03/13/2014	OPERATIONS CLEARING (NEW)	6,078.17	CHK
JUV PROB	450460	03/24/2014	OPERATIONS CLEARING (NEW)	4,352.96	CHK
JUV PROB	450461	03/27/2014	OPERATIONS CLEARING (NEW)	4,699.48	CHK
JUV PROB	450462	03/31/2014	OPERATIONS CLEARING (NEW)	187.01	CHK
JUV PROB	450463	04/10/2014	OPERATIONS CLEARING (NEW)	5,888.88	CHK
JUV PROB	450464	04/14/2014	OPERATIONS CLEARING (NEW)	3,708.33	CHK

JUV PROB	450465	04/24/2014	OPERATIONS CLEARING (NEW)	4,699.48	CHK
JUV PROB	450466	04/28/2014	OPERATIONS CLEARING (NEW)	4,704.39	CHK
JUV PROB	450467	05/08/2014	OPERATIONS CLEARING (NEW)	6,057.35	CHK
JUV PROB	450468	05/12/2014	OPERATIONS CLEARING (NEW)	372.55	CHK
JUV PROB	450469	05/22/2014	OPERATIONS CLEARING (NEW)	4,666.89	CHK
JUV PROB	450470	05/27/2014	OPERATIONS CLEARING (NEW)	4,307.65	CHK
JUV PROB	450471	06/05/2014	OPERATIONS CLEARING (NEW)	6,034.75	CHK
JUV PROB	450472	06/09/2014	OPERATIONS CLEARING (NEW)	17.30	CHK
JUV PROB	450473	06/19/2014	OPERATIONS CLEARING (NEW)	4,778.43	CHK
CTHSE SEC	450474	06/19/2014	OPERATIONS CLEARING (NEW)	4,471.95	CHK
JUV PROB	450475	06/23/2014	OPERATIONS CLEARING (NEW)	3,522.92	CHK
JUV PROB	450476	06/24/2014	OPERATIONS CLEARING (NEW)	159.30	CHK
JUV PROB	450477	07/02/2014	OPERATIONS CLEARING (NEW)	6,078.17	CHK
JUV PROB	450478	07/07/2014	OPERATIONS CLEARING (NEW)	1.06	CHK
JUV PROB	450479	07/14/2014	OPERATIONS CLEARING (NEW)	2,684.86	CHK
JUV PROB	450480	07/17/2014	OPERATIONS CLEARING (NEW)	4,623.46	CHK
JUV PROB	450481	07/28/2014	OPERATIONS CLEARING (NEW)	3,438.03	CHK
JUV PROB	450482	07/31/2014	OPERATIONS CLEARING (NEW)	6,051.02	CHK
CTHSE SEC	450483	07/31/2014	OPERATIONS CLEARING (NEW)	6,537.82	CHK

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JUV PROB	450484	08/08/2014	OPERATIONS CLEARING (NEW)	4,360.43	CHK
JUV PROB	450485	08/11/2014	OPERATIONS CLEARING (NEW)	15.00	CHK
JUV PROB	450486	08/14/2014	OPERATIONS CLEARING (NEW)	4,768.76	CHK

JUV PROB	450487	08/25/2014	OPERATIONS CLEARING (NEW)	8,857.55	CHK
JUV PROB	450488	08/27/2014	OPERATIONS CLEARING (NEW)	4,642.80	CHK
JUV PROB	450489	09/03/2014	OPERATIONS CLEARING (NEW)	34.30	CHK
JUV PROB	450490	09/08/2014	OPERATIONS CLEARING (NEW)	1,609.74	CHK
JUV PROB	450491	09/11/2014	OPERATIONS CLEARING (NEW)	6,074.92	CHK
JUV PROB	450492	09/22/2014	OPERATIONS CLEARING (NEW)	1,429.66	CHK
JUV PROB	450493	09/22/2014	OPERATIONS CLEARING (NEW)	5,724.39	CHK
JUV PROB	450494	09/25/2014	OPERATIONS CLEARING (NEW)	4,702.25	CHK
JUV PROB	450495	09/29/2014	OPERATIONS CLEARING (NEW)	1,173.06	CHK
COURT TECH	470004	01/27/2014	OPERATIONS CLEARING ACCOUNT(AU	942.95	CHK
COURT TECH	470005	03/24/2014	OPERATIONS CLEARING (NEW)	1,500.00	CHK
CO FARM	480162	10/15/2013	OPERATIONS CLEARING ACCOUNT(AU	1,000.00	CHK
CO FARM	480163	10/15/2013	OPERATIONS CLEARING ACCOUNT(AU	100.00	CHK
CO FARM	480164	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	1,100.00	CHK
CO FARM	480165	11/12/2013	OPERATIONS CLEARING ACCOUNT(AU	5,651.04	CHK
CO FARM	480166	11/25/2013	OPERATIONS CLEARING ACCOUNT(AU	2,000.00	CHK
CO FARM	480167	12/09/2013	OPERATIONS CLEARING ACCOUNT(AU	2,129.14	CHK
CO FARM	480168	12/23/2013	OPERATIONS CLEARING ACCOUNT(AU	2,000.00	CHK
CO FARM	480169	01/13/2014	OPERATIONS CLEARING ACCOUNT(AU	2,125.00	CHK
CO FARM	480170	01/27/2014	OPERATIONS CLEARING ACCOUNT(AU	100.00	CHK
CO FARM	480171	02/12/2014	OPERATIONS CLEARING ACCOUNT(AU	250.00	CHK
CO FARM	480172	02/24/2014	OPERATIONS CLEARING (NEW)	1,150.00	CHK
CO FARM	480173	03/10/2014	OPERATIONS CLEARING (NEW)	5,200.00	CHK
CO FARM	480174	03/24/2014	OPERATIONS CLEARING (NEW)	50.00	CHK
CO FARM	480175	04/14/2014	OPERATIONS CLEARING (NEW)	2,269.58	CHK
CO FARM	480176	05/12/2014	OPERATIONS CLEARING (NEW)	2,050.00	CHK
CO FARM	480177	05/27/2014	OPERATIONS CLEARING (NEW)	85.67	CHK
CO FARM	480178	06/09/2014	OPERATIONS CLEARING (NEW)	1,093.92	CHK
CO FARM	480179	06/23/2014	OPERATIONS CLEARING (NEW)	50.00	CHK
CO FARM	480180	07/07/2014	OPERATIONS CLEARING (NEW)	3,202.19	CHK
CO FARM	480181	07/14/2014	OPERATIONS CLEARING (NEW)	50.00	CHK
CO FARM	480182	07/28/2014	OPERATIONS CLEARING (NEW)	1,150.00	CHK
CO FARM	480183	08/08/2014	OPERATIONS CLEARING (NEW)	100.00	CHK

CO FARM	480184	08/11/2014	OPERATIONS CLEARING (NEW)	150.00	CHK
CO FARM	480185	08/25/2014	OPERATIONS CLEARING (NEW)	50.00	CHK
CO FARM	480186	09/08/2014	OPERATIONS CLEARING (NEW)	234.63	CHK
CO FARM	480187	09/22/2014	OPERATIONS CLEARING (NEW)	2,100.00	CHK
LAW LIB	490080	10/04/2013	GENERAL FUND	35.00	CHK
LAW LIB	490081	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	196.00	CHK
LAW LIB	490082	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	50.50	CHK
LAW LIB	490083	11/25/2013	OPERATIONS CLEARING ACCOUNT(AU	2,063.00	CHK
LAW LIB	490084	12/23/2013	OPERATIONS CLEARING ACCOUNT(AU	202.00	CHK
LAW LIB	490085	01/13/2014	OPERATIONS CLEARING ACCOUNT(AU	431.50	CHK
LAW LIB	490086	01/27/2014	OPERATIONS CLEARING ACCOUNT(AU	253.00	CHK
LAW LIB	490087	02/24/2014	OPERATIONS CLEARING (NEW)	202.00	CHK
LAW LIB	490088	03/10/2014	OPERATIONS CLEARING (NEW)	115.50	CHK
LAW LIB	490089	03/24/2014	OPERATIONS CLEARING (NEW)	202.00	CHK
LAW LIB	490090	04/28/2014	OPERATIONS CLEARING (NEW)	202.00	CHK
LAW LIB	490091	05/12/2014	OPERATIONS CLEARING (NEW)	1,892.00	CHK

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LAW LIB	490092	05/27/2014	OPERATIONS CLEARING (NEW)	530.50	CHK	
LAW LIB	490093	06/23/2014	OPERATIONS CLEARING (NEW)	202.00	CHK	
LAW LIB	490094	07/28/2014	OPERATIONS CLEARING (NEW)	930.00	CHK	
LAW LIB	490095	08/25/2014	OPERATIONS CLEARING (NEW)	1,530.00	CHK	
CON2 LEOSE	500006	10/04/2013	CONSTABLE 4 LEOSE FUND	42.00	CHK	
DA-HOT CK	510285	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	59.75	CHK	

DA-HOT CK	510286	10/15/2013	OPERATIONS CLEARING ACCOUNT(AU	318.06	CHK	
DA-HOT CK	510287	10/15/2013	OPERATIONS CLEARING ACCOUNT(AU	50.00	CHK	
DA-HOT CK	510288	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	164.94	CHK	
DA-HOT CK	510289	11/12/2013	OPERATIONS CLEARING ACCOUNT(AU	284.47	CHK	
DA-HOT CK	510290	11/25/2013	OPERATIONS CLEARING ACCOUNT(AU	281.20	CHK	
DA-HOT CK	510291	12/09/2013	OPERATIONS CLEARING ACCOUNT(AU	359.94	CHK	
DA-HOT CK	510292	12/23/2013	OPERATIONS CLEARING ACCOUNT(AU	264.92	CHK	
DA-HOT CK	510293	01/06/2014	OPERATIONS CLEARING ACCOUNT(AU	44.04	CHK	
DA-HOT CK	510294	01/27/2014	OPERATIONS CLEARING ACCOUNT(AU	388.42	CHK	
DA-HOT CK	510295	02/12/2014	OPERATIONS CLEARING ACCOUNT(AU	408.53	CHK	
DA-HOT CK	510296	02/24/2014	OPERATIONS CLEARING (NEW)	136.38	CHK	
DA-HOT CK	510297	03/10/2014	OPERATIONS CLEARING (NEW)	384.41	CHK	
DA-HOT CK	510298	03/24/2014	OPERATIONS CLEARING (NEW)	437.27	CHK	
DA-HOT CK	510299	04/14/2014	OPERATIONS CLEARING (NEW)	742.36	CHK	
DA-HOT CK	510300	04/28/2014	OPERATIONS CLEARING (NEW)	118.19	CHK	
DA-HOT CK	510301	05/12/2014	OPERATIONS CLEARING (NEW)	409.26	CHK	
DA-HOT CK	510302	05/27/2014	OPERATIONS CLEARING (NEW)	51.84	CHK	
DA-HOT CK	510303	06/09/2014	OPERATIONS CLEARING (NEW)	124.86	CHK	
DA-HOT CK	510304	06/23/2014	OPERATIONS CLEARING (NEW)	363.24	CHK	
DA-HOT CK	510305	06/23/2014	OPERATIONS CLEARING (NEW)	363.24	CHK	06/23/2014
DA-HOT CK	510306	07/14/2014	OPERATIONS CLEARING (NEW)	378.95	CHK	
DA-HOT CK	510307	08/11/2014	OPERATIONS CLEARING (NEW)	335.68	CHK	
DA-HOT CK	510308	08/25/2014	OPERATIONS CLEARING (NEW)	154.22	CHK	
DA-HOT CK	510309	08/27/2014	OPERATIONS CLEARING (NEW)	24.00	CHK	
DA-HOT CK	510310	09/03/2014	OPERATIONS CLEARING (NEW)	59.75	CHK	
DA-HOT CK	510311	09/22/2014	OPERATIONS CLEARING (NEW)	378.50	CHK	
DAFEDFORF	520008	12/09/2013	OPERATIONS CLEARING ACCOUNT(AU	6,158.35	CHK	
DAFEDFORF	520009	12/23/2013	OPERATIONS CLEARING ACCOUNT(AU	764.98	CHK	
DAFEDFORF	520010	02/24/2014	OPERATIONS CLEARING (NEW)	3,446.94	CHK	
DAFEDFORF	520011	03/10/2014	OPERATIONS CLEARING (NEW)	106.94	CHK	
DAFEDFORF	520012	03/21/2014	OPERATIONS CLEARING (NEW)	5,682.12	CHK	
DAFEDFORF	520013	05/27/2014	OPERATIONS CLEARING (NEW)	194.50	CHK	
DAFEDFORF	520014	06/09/2014	OPERATIONS CLEARING (NEW)	499.98	CHK	

DAFEDFORF	520015	07/01/2014	GENERAL FUND	20,000.00	CHK
DAFEDFORF	520016	07/07/2014	OPERATIONS CLEARING (NEW)	53.53	CHK
DAFEDFORF	520017	09/19/2014	GENERAL FUND	30,000.00	CHK
D A FORT	520049	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	1,298.00	CHK
D A FORT	520050	01/13/2014	OPERATIONS CLEARING ACCOUNT(AU	130.00	CHK
D A FORT	520051	03/04/2014	OPERATIONS CLEARING (NEW)	100.00	CHK
D A FORT	520052	04/14/2014	OPERATIONS CLEARING (NEW)	260.00	CHK
D A FORT	520053	06/09/2014	OPERATIONS CLEARING (NEW)	311.47	CHK
D A FORT	520054	06/23/2014	OPERATIONS CLEARING (NEW)	153.98	CHK
DA STATE	530212	10/10/2013	OPERATIONS CLEARING ACCOUNT(AU	1,581.28	CHK
DA STATE	530213	10/24/2013	OPERATIONS CLEARING ACCOUNT(AU	1,611.96	CHK
DA STATE	530214	11/07/2013	OPERATIONS CLEARING ACCOUNT(AU	1,611.96	CHK
DA STATE	530215	11/21/2013	OPERATIONS CLEARING ACCOUNT(AU	1,611.96	CHK

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DA STATE	530216	12/05/2013	OPERATIONS CLEARING ACCOUNT(AU	1,611.96	CHK	
DA STATE	530217	12/18/2013	OPERATIONS CLEARING ACCOUNT(AU	1,611.96	CHK	
DA STATE	530218	01/03/2014	OPERATIONS CLEARING ACCOUNT(AU	5.00	CHK	
DA STATE	530219	01/09/2014	OPERATIONS CLEARING ACCOUNT(AU	1,611.96	CHK	
DA STATE	530220	01/16/2014	OPERATIONS CLEARING ACCOUNT(AU	1,611.96	CHK	
DA STATE	530221	01/30/2014	OPERATIONS CLEARING ACCOUNT(AU	1,611.96	CHK	
DA STATE	530222	02/13/2014	OPERATIONS CLEARING (NEW)	1,611.96	CHK	
DA STATE	530223	02/27/2014	OPERATIONS CLEARING (NEW)	1,611.96	CHK	
DA STATE	530224	03/13/2014	OPERATIONS CLEARING (NEW)	1,611.96	CHK	

DA STATE	530225	05/06/2014	OPERATIONS CLEARING (NEW)	1,611.96	CHK
DA STATE	530226	05/06/2014	OPERATIONS CLEARING (NEW)	1,611.96	CHK
DA STATE	530227	05/06/2014	OPERATIONS CLEARING (NEW)	1,611.97	CHK 05/06/2014
DA STATE	530228	05/06/2014	OPERATIONS CLEARING (NEW)	1,611.96	CHK
DA STATE	530229	05/08/2014	OPERATIONS CLEARING (NEW)	1,611.96	CHK
DA STATE	530230	05/22/2014	OPERATIONS CLEARING (NEW)	1,611.96	CHK
DA STATE	530231	06/05/2014	OPERATIONS CLEARING (NEW)	741.44	CHK
CTHSE SEC	540385	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	814.31	CHK
CTHSE SEC	540386	10/04/2013	GENERAL FUND	5.00	CHK
CTHSE SEC	540387	10/10/2013	OPERATIONS CLEARING ACCOUNT(AU	6,445.15	CHK
CTHSE SEC	540388	10/15/2013	OPERATIONS CLEARING ACCOUNT(AU	17.70	CHK
CTHSE SEC	540389	10/24/2013	OPERATIONS CLEARING ACCOUNT(AU	4,336.16	CHK
CTHSE SEC	540390	11/07/2013	OPERATIONS CLEARING ACCOUNT(AU	6,634.02	CHK
CTHSE SEC	540391	11/14/2013	OPERATIONS CLEARING ACCOUNT(AU	2,447.59	CHK
CTHSE SEC	540392	11/21/2013	OPERATIONS CLEARING ACCOUNT(AU	4,336.16	CHK
CTHSE SEC	540393	11/25/2013	OPERATIONS CLEARING ACCOUNT(AU	142.90	CHK
CTHSE SEC	540394	12/05/2013	OPERATIONS CLEARING ACCOUNT(AU	6,527.68	CHK
CTHSE SEC	540395	12/09/2013	OPERATIONS CLEARING ACCOUNT(AU	729.49	CHK
CTHSE SEC	540396	12/18/2013	OPERATIONS CLEARING ACCOUNT(AU	4,461.81	CHK
CTHSE SEC	540397	12/20/2013	OPERATIONS CLEARING ACCOUNT(AU	944.35	CHK
CTHSE SEC	540398	12/23/2013	OPERATIONS CLEARING ACCOUNT(AU	958.46	CHK
CTHSE SEC	540399	01/02/2014	OPERATIONS CLEARING ACCOUNT(AU	6,537.82	CHK
CTHSE SEC	540400	01/16/2014	OPERATIONS CLEARING ACCOUNT(AU	4,471.95	CHK
CTHSE SEC	540401	01/27/2014	OPERATIONS CLEARING ACCOUNT(AU	2,626.32	CHK
CTHSE SEC	540402	01/30/2014	OPERATIONS CLEARING ACCOUNT(AU	4,355.33	CHK
CTHSE SEC	540403	02/12/2014	OPERATIONS CLEARING ACCOUNT(AU	133.55	CHK
CTHSE SEC	540404	02/13/2014	OPERATIONS CLEARING (NEW)	6,537.82	CHK
CTHSE SEC	540405	02/24/2014	OPERATIONS CLEARING (NEW)	29.49	CHK
CTHSE SEC	540406	02/27/2014	OPERATIONS CLEARING (NEW)	4,471.95	CHK
CTHSE SEC	540407	03/13/2014	OPERATIONS CLEARING (NEW)	6,537.82	CHK
CTHSE SEC	540408	03/24/2014	OPERATIONS CLEARING (NEW)	18.00	CHK
CTHSE SEC	540409	03/27/2014	OPERATIONS CLEARING (NEW)	4,471.95	CHK
CTHSE SEC	540410	03/31/2014	OPERATIONS CLEARING (NEW)	905.00	CHK

CTHSE SEC	540411	04/10/2014	OPERATIONS CLEARING (NEW)	6,537.82	CHK
CTHSE SEC	540412	04/14/2014	OPERATIONS CLEARING (NEW)	47.98	CHK
CTHSE SEC	540413	04/24/2014	OPERATIONS CLEARING (NEW)	4,471.95	CHK
CTHSE SEC	540414	05/08/2014	OPERATIONS CLEARING (NEW)	6,777.61	CHK
CTHSE SEC	540415	05/12/2014	OPERATIONS CLEARING (NEW)	18.00	CHK
CTHSE SEC	540416	05/22/2014	OPERATIONS CLEARING (NEW)	4,991.47	CHK
CTHSE SEC	540417	06/05/2014	OPERATIONS CLEARING (NEW)	6,537.82	CHK
CTHSE SEC	540418	06/09/2014	OPERATIONS CLEARING (NEW)	290.87	CHK
CTHSE SEC	540419	06/11/2014	OPERATIONS CLEARING (NEW)	18.00	CHK
CTHSE SEC	540420	06/23/2014	OPERATIONS CLEARING (NEW)	56.99	CHK

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CTHSE SEC	540421	06/24/2014	OPERATIONS CLEARING (NEW)	798.28	CHK
CTHSE SEC	540422	07/02/2014	OPERATIONS CLEARING (NEW)	6,537.82	CHK
CTHSE SEC	540423	07/07/2014	OPERATIONS CLEARING (NEW)	373.54	CHK
CTHSE SEC	540424	07/14/2014	OPERATIONS CLEARING (NEW)	18.00	CHK
CTHSE SEC	540425	07/17/2014	OPERATIONS CLEARING (NEW)	4,471.95	CHK
CTHSE SEC	540426	08/11/2014	OPERATIONS CLEARING (NEW)	213.75	CHK
CTHSE SEC	540427	08/14/2014	OPERATIONS CLEARING (NEW)	4,471.95	CHK
CTHSE SEC	540428	08/25/2014	OPERATIONS CLEARING (NEW)	18.12	CHK
CTHSE SEC	540429	08/27/2014	OPERATIONS CLEARING (NEW)	3,988.18	CHK
CTHSE SEC	540430	09/03/2014	OPERATIONS CLEARING (NEW)	38.96	CHK
CTHSE SEC	540431	09/11/2014	OPERATIONS CLEARING (NEW)	5,519.89	CHK
CTHSE SEC	540432	09/22/2014	OPERATIONS CLEARING (NEW)	247.98	CHK

CTHSE SEC	540433	09/25/2014	OPERATIONS CLEARING (NEW)	4,468.12	CHK
CO CLK RM	550330	11/12/2013	OPERATIONS CLEARING ACCOUNT(AU	4,863.50	CHK
CO CLK RM	550331	12/20/2013	OPERATIONS CLEARING ACCOUNT(AU	0.39	CHK
CO CLK RM	550332	02/19/2014	OPERATIONS CLEARING (NEW)	114.00	CHK
CO CLK RM	550333	06/05/2014	OPERATIONS CLEARING (NEW)	79.38	CHK
CO CLK RM	550334	06/19/2014	OPERATIONS CLEARING (NEW)	198.43	CHK
CO CLK RM	550335	06/24/2014	OPERATIONS CLEARING (NEW)	2.59	CHK
CO CLK RM	550336	07/02/2014	OPERATIONS CLEARING (NEW)	198.43	CHK
CO CLK RM	550337	07/17/2014	OPERATIONS CLEARING (NEW)	317.49	CHK
CO CLK RM	550338	07/31/2014	OPERATIONS CLEARING (NEW)	158.71	CHK
CO CLK RM	550339	08/14/2014	OPERATIONS CLEARING (NEW)	277.80	CHK
CO CLK RM	550340	09/22/2014	OPERATIONS CLEARING (NEW)	1,407.44	CHK
DSTCLKARC	560004	10/04/2013	GENERAL FUND	5.00	CHK
CO CLK ARC	570025	11/12/2013	OPERATIONS CLEARING ACCOUNT(AU	6,000.00	CHK
VITAL STAT	580005	07/28/2014	OPERATIONS CLEARING (NEW)	34,000.00	CHK
COUNTY RM	590042	10/01/2013	OPERATIONS CLEARING ACCOUNT(AU	4,500.00	CHK
COUNTY RM	590043	10/04/2013	GENERAL FUND	5.00	CHK
COUNTY RM	590044	10/11/2013	SPECIAL REVENUE ACCOUNT	12.00	CHK
COUNTY RM	590045	08/25/2014	OPERATIONS CLEARING (NEW)	15.00	CHK
FCS PROGR	874002	04/28/2014	OPERATIONS CLEARING (NEW)	88.81	CHK
SP REV ST	880290	10/03/2013	GENERAL FUND	305.50	CHK
SP REV ST	880291	10/04/2013	GENERAL FUND	112.00	CHK
SP REV ST	880292	10/15/2013	OPERATIONS CLEARING ACCOUNT(AU	2,871.45	CHK
SP REV ST	880293	10/15/2013	STATE COMPTROLLER OF PUBLIC AC	9,424.31	CHK
SP REV ST	880294	10/15/2013	STATE COMPTROLLER OF PUBLIC AC	59,620.18	CHK
SP REV ST	880295	10/15/2013	GENERAL FUND	145.13	CHK
SP REV ST	880296	10/15/2013	GENERAL FUND	9,491.86	CHK
SP REV ST	880297	10/16/2013	GENERAL FUND	291.60	CHK
SP REV ST	880298	10/16/2013	GENERAL FUND	159.91	CHK
SP REV ST	880299	10/16/2013	GENERAL FUND	50.10	CHK
SP REV ST	880300	10/16/2013	OPERATIONS CLEARING ACCOUNT(AU	270.00	CHK
SP REV ST	880301	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	0.90	CHK
SP REV ST	880302	11/05/2013	GENERAL FUND	50.10	CHK

SP REV ST	880303	01/13/2014	OPERATIONS CLEARING ACCOUNT(AU	580.50	CHK
SP REV ST	880304	01/13/2014	SECURITY FEE ACCOUNT	4.00	CHK
SP REV ST	880305	01/15/2014	STATE COMPTROLLER OF PUBLIC AC	9,163.70	CHK
SP REV ST	880306	01/15/2014	GENERAL FUND	142.70	CHK
SP REV ST	880307	01/15/2014	STATE COMPTROLLER OF PUBLIC AC	56,624.85	CHK
SP REV ST	880308	01/15/2014	GENERAL FUND	8,969.87	CHK
SP REV ST	880309	01/27/2014	OPERATIONS CLEARING ACCOUNT(AU	3,400.44	CHK

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SP REV ST	880310	02/14/2014	GENERAL FUND	104.42	CHK	
SP REV ST	880311	02/14/2014	GENERAL FUND	65.16	CHK	
SP REV ST	880312	04/14/2014	OPERATIONS CLEARING (NEW)	3,849.01	CHK	
SP REV ST	880313	04/15/2014	STATE COMPTROLLER OF PUBLIC AC	9,641.35	CHK	
SP REV ST	880314	04/15/2014	GENERAL FUND	165.46	CHK	
SP REV ST	880315	04/15/2014	STATE COMPTROLLER OF PUBLIC AC	84,577.93	CHK	
SP REV ST	880316	04/15/2014	GENERAL FUND	13,328.40	CHK	
SP REV ST	880317	04/28/2014	OPERATIONS CLEARING (NEW)	1,758.32	CHK	
SHER SEIZ	880318	04/28/2014	OPERATIONS CLEARING (NEW)	1,250.00	CHK	
SP REV ST	880319	06/10/2014	GENERAL FUND	30.00	CHK	
SP REV ST	880320	07/14/2014	OPERATIONS CLEARING (NEW)	1,297.00	CHK	
SP REV ST	880321	07/17/2014	SECURITY FEE ACCOUNT	8.00	CHK	
SP REV ST	880322	07/17/2014	STATE COMPTROLLER OF PUBLIC AC	10,260.45	CHK	
SP REV ST	880323	07/17/2014	STATE COMPTROLLER OF PUBLIC AC	92,400.95	CHK	
SP REV ST	880324	07/17/2014	STATE COMPTROLLER OF PUBLIC AC	1,192.00	CHK	

SP REV ST	880325	07/17/2014	GENERAL FUND	172.55	CHK	
SP REV ST	880326	07/17/2014	GENERAL FUND	13,588.42	CHK	
SP REV ST	880327	07/18/2014	GENERAL FUND	143.34	CHK	
SP REV ST	880328	07/18/2014	GENERAL FUND	77.01	CHK	
SP REV ST	880329	07/21/2014	OPERATIONS CLEARING (NEW)	2,108.23	CHK	
SP REV ST	880330	07/24/2014	GENERAL FUND	161.42	CHK	
SP REV ST	880331	07/24/2014	GENERAL FUND	120.90	CHK	
SP REV ST	880332	07/28/2014	OPERATIONS CLEARING (NEW)	2,618.61	CHK	
* SP REV ST	883015	05/06/2014	GENERAL FUND	645.00	CHK	05/07/2014
TAX CHAP19	883016	05/07/2014	GENERAL FUND	645.00	CHK	
TAX CHAP19	883017	05/09/2014	GENERAL FUND	702.50	CHK	
TAX CHAP19	883018	07/22/2014	GENERAL FUND	1,324.56	CHK	
JP #1	890472	10/30/2013	SPECIAL REVENUE ACCOUNT	5,617.40	CHK	
JP #1	890473	10/30/2013	GENERAL FUND	7,819.15	CHK	
JP #1	890474	10/30/2013	SECURITY FEE ACCOUNT	270.00	CHK	
JP #1	890475	10/30/2013	JP TECH FUND	272.00	CHK	
JP #1	890476	11/27/2013	SPECIAL REVENUE ACCOUNT	5,868.35	CHK	
JP #1	890477	11/27/2013	GENERAL FUND	9,132.12	CHK	
JP #1	890478	11/27/2013	SECURITY FEE ACCOUNT	299.00	CHK	
JP #1	890479	11/27/2013	JP TECH FUND	296.00	CHK	
JP #1	890480	01/21/2014	SPECIAL REVENUE ACCOUNT	4,202.65	CHK	
JP #1	890481	01/21/2014	GENERAL FUND	5,792.79	CHK	
JP #1	890482	01/21/2014	SECURITY FEE ACCOUNT	192.00	CHK	
JP #1	890483	01/21/2014	JP TECH FUND	192.00	CHK	
JP #1	890484	02/04/2014	SPECIAL REVENUE ACCOUNT	4,366.45	CHK	
JP #1	890485	02/04/2014	GENERAL FUND	5,805.37	CHK	
JP #1	890486	02/04/2014	SECURITY FEE ACCOUNT	208.00	CHK	
JP #1	890487	02/04/2014	JP TECH FUND	208.00	CHK	
JP #1	890488	02/20/2014	SPECIAL REVENUE ACCOUNT	5,610.20	CHK	
JP #1	890489	02/20/2014	GENERAL FUND	10,401.04	CHK	
JP #1	890490	02/20/2014	SECURITY FEE ACCOUNT	267.00	CHK	
JP #1	890491	02/20/2014	JP TECH FUND	268.00	CHK	
JP #1	890492	03/12/2014	SPECIAL REVENUE ACCOUNT	9,691.31	CHK	

JP #1	890493	03/12/2014	GENERAL FUND	15,229.42	CHK
JP #1	890494	03/12/2014	SECURITY FEE ACCOUNT	404.00	CHK
JP #1	890495	03/12/2014	JP TECH FUND	422.00	CHK
JP #1	890496	04/17/2014	SPECIAL REVENUE ACCOUNT	9,664.15	CHK

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JP #1	890497	04/17/2014	GENERAL FUND	15,780.32	CHK
JP #1	890498	04/17/2014	SECURITY FEE ACCOUNT	399.00	CHK
JP #1	890499	04/17/2014	JP TECH FUND	400.00	CHK
JP #1	890500	05/19/2014	SPECIAL REVENUE ACCOUNT	7,338.30	CHK
JP #1	890501	05/19/2014	GENERAL FUND	10,153.76	CHK
JP #1	890502	05/19/2014	SPECIAL REVENUE ACCOUNT	325.00	CHK
JP #1	890503	05/19/2014	JP TECH FUND	328.00	CHK
JP #1	890504	07/01/2014	SPECIAL REVENUE ACCOUNT	8,988.32	CHK
JP #1	890505	07/01/2014	GENERAL FUND	13,875.13	CHK
JP #1	890506	07/01/2014	SECURITY FEE ACCOUNT	407.26	CHK
JP #1	890507	07/01/2014	JP TECH FUND	395.01	CHK
JP #1	890508	07/10/2014	SPECIAL REVENUE ACCOUNT	8,176.38	CHK
JP #1	890509	07/10/2014	GENERAL FUND	11,905.27	CHK
JP #1	890510	07/10/2014	SECURITY FEE ACCOUNT	370.17	CHK
JP #1	890511	07/10/2014	JP TECH FUND	370.36	CHK
JP #1	890512	08/26/2014	SPECIAL REVENUE ACCOUNT	8,642.50	CHK
JP #1	890513	08/26/2014	GENERAL FUND	11,728.73	CHK
JP #1	890514	08/26/2014	SECURITY FEE ACCOUNT	393.00	CHK

JP #1	890515	08/26/2014	JP TECH FUND	396.00	CHK
JP #1	890516	09/18/2014	SPECIAL REVENUE ACCOUNT	5,961.69	CHK
JP #1	890517	09/18/2014	GENERAL FUND	8,975.61	CHK
JP #1	890518	09/18/2014	SECURITY FEE ACCOUNT	266.08	CHK
JP #1	890519	09/18/2014	JP TECH FUND	274.00	CHK
JP #2	900401	10/01/2013	SPECIAL REVENUE ACCOUNT	2,415.15	CHK
JP #2	900402	10/01/2013	GENERAL FUND	3,394.53	CHK
JP #2	900403	10/01/2013	SECURITY FEE ACCOUNT	110.00	CHK
JP #2	900404	10/01/2013	JP TECH FUND	112.00	CHK
JP #1	900405	11/04/2013	SPECIAL REVENUE ACCOUNT	2,135.10	CHK
JP #1	900406	11/04/2013	GENERAL FUND	2,232.47	CHK
JP #1	900407	11/04/2013	SECURITY FEE ACCOUNT	99.00	CHK
JP #1	900408	11/04/2013	JP TECH FUND	100.00	CHK
JP #2	900409	11/27/2013	SPECIAL REVENUE ACCOUNT	1,948.80	CHK
JP #2	900410	11/27/2013	GENERAL FUND	2,025.22	CHK
JP #2	900411	11/27/2013	SPECIAL REVENUE ACCOUNT	84.00	CHK
JP #2	900412	11/27/2013	JP TECH FUND	84.00	CHK
JP #2	900413	12/16/2013	SPECIAL REVENUE ACCOUNT	2,378.40	CHK
JP #2	900414	12/16/2013	GENERAL FUND	3,557.62	CHK
JP #2	900415	12/16/2013	SECURITY FEE ACCOUNT	112.00	CHK
JP #2	900416	12/16/2013	JP TECH FUND	112.00	CHK
JP #2	900417	01/21/2014	SPECIAL REVENUE ACCOUNT	5,547.10	CHK
JP #2	900418	01/21/2014	GENERAL FUND	5,601.81	CHK
JP #2	900419	01/21/2014	SECURITY FEE ACCOUNT	252.00	CHK
JP #2	900420	01/21/2014	JP TECH FUND	252.00	CHK
JP #2	900421	02/04/2014	JP #4	6,589.90	CHK
JP #2	900422	02/14/2014	SPECIAL REVENUE ACCOUNT	6,867.40	CHK
JP #2	900423	02/14/2014	GENERAL FUND	8,265.27	CHK
JP #2	900424	02/14/2014	SECURITY FEE ACCOUNT	320.00	CHK
JP #2	900425	02/14/2014	JP TECH FUND	320.00	CHK
JP #2	900426	03/12/2014	SPECIAL REVENUE ACCOUNT	6,986.55	CHK
JP #2	900427	03/12/2014	GENERAL FUND	10,033.74	CHK
JP #2	900428	03/12/2014	SECURITY FEE ACCOUNT	296.00	CHK

JP #2 900429 03/12/2014 JP TECH FUND 296.00 CHK

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JP #2	900430	04/03/2014	SPECIAL REVENUE ACCOUNT	4,091.25	CHK	
JP #2	900431	04/03/2014	GENERAL FUND	7,810.36	CHK	
JP #2	900432	04/03/2014	SECURITY FEE ACCOUNT	220.00	CHK	
JP #2	900433	04/03/2014	JP TECH FUND	220.00	CHK	
JP #2	900434	05/02/2014	SPECIAL REVENUE ACCOUNT	810.00	CHK	
JP #2	900435	05/06/2014	SPECIAL REVENUE ACCOUNT	9,235.75	CHK	
JP #2	900436	05/06/2014	GENERAL FUND	11,230.48	CHK	
JP #2	900437	05/06/2014	SECURITY FEE ACCOUNT	418.00	CHK	
JP #2	900438	05/06/2014	JP TECH FUND	420.00	CHK	
JP #2	900439	06/10/2014	SPECIAL REVENUE ACCOUNT	5,792.20	CHK	
JP #2	900440	06/10/2014	GENERAL FUND	8,559.78	CHK	
JP #2	900441	06/10/2014	SECURITY FEE ACCOUNT	260.00	CHK	
JP #2	900442	06/10/2014	JP TECH FUND	260.00	CHK	
JP #2	900443	07/10/2014	SPECIAL REVENUE ACCOUNT	8,581.65	CHK	
JP #2	900444	07/10/2014	GENERAL FUND	10,279.72	CHK	
JP #2	900445	07/10/2014	SECURITY FEE ACCOUNT	396.00	CHK	
JP #2	900446	07/10/2014	JP TECH FUND	393.00	CHK	
JP #2	900447	08/13/2014	SPECIAL REVENUE ACCOUNT	6,466.95	CHK	08/13/2014
JP #4	900448	08/13/2014	GENERAL FUND	9,583.65	CHK	08/13/2014
JP #2	900449	08/13/2014	SPECIAL REVENUE ACCOUNT	6,466.95	CHK	
JP #2	900450	08/13/2014	GENERAL FUND	9,583.65	CHK	

JP #2	900451	08/13/2014	SECURITY FEE ACCOUNT	300.00	CHK	
JP #2	900452	08/13/2014	JP TECH FUND	300.00	CHK	
JP #2	900453	09/18/2014	SPECIAL REVENUE ACCOUNT	5,407.70	CHK	
JP #2	900454	09/18/2014	GENERAL FUND	7,132.40	CHK	
JP #2	900455	09/18/2014	SECURITY FEE ACCOUNT	244.00	CHK	
JP #2	900456	09/18/2014	JP TECH FUND	248.00	CHK	
JP #4	910416	10/03/2013	SPECIAL REVENUE ACCOUNT	999.40	CHK	
JP #4	910417	10/03/2013	GENERAL FUND	1,812.93	CHK	
JP #4	910418	10/03/2013	SECURITY FEE ACCOUNT	38.00	CHK	
JP #4	910419	10/03/2013	JP TECH FUND	40.00	CHK	
JP #4	910420	10/08/2013	GENERAL FUND	0.09	CHK	
JP #4	910421	11/06/2013	SPECIAL REVENUE ACCOUNT	321.10	CHK	
JP #4	910422	11/06/2013	GENERAL FUND	487.66	CHK	
JP #4	910423	11/06/2013	SECURITY FEE ACCOUNT	12.00	CHK	
JP #4	910424	11/06/2013	JP TECH FUND	12.00	CHK	
JP #4	910425	12/16/2013	SPECIAL REVENUE ACCOUNT	603.20	CHK	
JP #4	910426	12/16/2013	GENERAL FUND	821.13	CHK	
JP #4	910427	12/16/2013	SECURITY FEE ACCOUNT	19.00	CHK	
JP #4	910428	12/16/2013	JP TECH FUND	20.00	CHK	
JP #4	910429	01/21/2014	SECURITY FEE ACCOUNT	626.30	CHK	01/21/2014
JP #4	910430	01/21/2014	GENERAL FUND	1,162.75	CHK	01/21/2014
JP #4	910431	01/21/2014	SECURITY FEE ACCOUNT	23.00	CHK	
JP #4	910432	01/21/2014	JP TECH FUND	24.00	CHK	
JP #4	910433	01/21/2014	SPECIAL REVENUE ACCOUNT	626.30	CHK	
JP #4	910434	01/21/2014	GENERAL FUND	1,152.75	CHK	
JP #4	910435	02/10/2014	JP #2	10,430.64	CHK	
JP #4	910436	02/14/2014	SPECIAL REVENUE ACCOUNT	726.00	CHK	
JP #4	910437	02/14/2014	GENERAL FUND	1,000.78	CHK	
JP #4	910438	02/14/2014	SECURITY FEE ACCOUNT	26.00	CHK	
JP #4	910439	02/14/2014	JP TECH FUND	28.00	CHK	
JP #4	910440	03/12/2014	SPECIAL REVENUE ACCOUNT	2,912.85	CHK	

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JP #4	910441	03/12/2014	GENERAL FUND	4,628.70	CHK	
JP #4	910442	03/12/2014	SECURITY FEE ACCOUNT	114.00	CHK	
JP #4	910443	03/12/2014	JP TECH FUND	120.00	CHK	
JP #4	910444	04/03/2014	SPECIAL REVENUE ACCOUNT	908.20	CHK	
JP #4	910445	04/03/2014	GENERAL FUND	1,205.12	CHK	
JP #4	910446	04/03/2014	SECURITY FEE ACCOUNT	34.00	CHK	
JP #4	910447	04/03/2014	JP TECH FUND	36.00	CHK	
JP #4	910448	05/06/2014	SPECIAL REVENUE ACCOUNT	1,512.00	CHK	
JP #4	910449	05/06/2014	GENERAL FUND	3,193.14	CHK	
JP #4	910450	05/06/2014	SECURITY FEE ACCOUNT	57.00	CHK	
JP #4	910451	05/06/2014	JP TECH FUND	60.00	CHK	
JP #4	910452	06/10/2014	SPECIAL REVENUE ACCOUNT	1,107.30	CHK	
JP #4	910453	06/10/2014	GENERAL FUND	1,440.34	CHK	
JP #4	910454	06/10/2014	SECURITY FEE ACCOUNT	38.00	CHK	
JP #4	910455	06/10/2014	JP TECH FUND	40.00	CHK	
JP #4	910456	07/10/2014	SPECIAL REVENUE ACCOUNT	204.00	CHK	
JP #4	910457	07/10/2014	GENERAL FUND	288.64	CHK	07/10/2014
JP #4	910458	07/10/2014	SECURITY FEE ACCOUNT	8.00	CHK	
JP #4	910459	07/10/2014	JP TECH FUND	8.00	CHK	
JP #4	910460	07/10/2014	GENERAL FUND	228.64	CHK	
JP #4	910461	08/13/2014	SPECIAL REVENUE ACCOUNT	403.30	CHK	
JP #4	910462	08/13/2014	GENERAL FUND	699.72	CHK	
JP #4	910463	08/13/2014	SECURITY FEE ACCOUNT	16.00	CHK	
JP #4	910464	08/13/2014	JP TECH FUND	16.00	CHK	

JP #4	910465	09/18/2014	SPECIAL REVENUE ACCOUNT	870.45	CHK
JP #4	910466	09/18/2014	GENERAL FUND	1,510.21	CHK
JP #4	910467	09/18/2014	SECURITY FEE ACCOUNT	33.00	CHK
JP #4	910468	09/18/2014	JP TECH FUND	36.00	CHK
UNCLM PROP	930017	03/24/2014	OPERATIONS CLEARING (NEW)	4.92	CHK
UNCLM PROP	930018	06/03/2014	GENERAL FUND	590.71	CHK
SHER SEIZ	940051	10/28/2013	OPERATIONS CLEARING ACCOUNT(AU	698.96	CHK
SHER SEIZ	940052	11/18/2013	OPERATIONS CLEARING ACCOUNT(AU	360.85	CHK
SHER SEIZ	940053	12/23/2013	OPERATIONS CLEARING ACCOUNT(AU	1,163.57	CHK
SO SEIZURE	940054	06/09/2014	OPERATIONS CLEARING (NEW)	450.00	CHK
INDDEFGRNT	970002	03/24/2014	OPERATIONS CLEARING (NEW)	797.96	CHK
OPER CLR	ACH024	10/01/2013	U.S. POSTMASTER-ELECTRONIC	15.00	ACH
OPER CLR	ACH025	10/01/2013	U.S. POSTMASTER-ELECTRONIC	1,590.68	ACH
OPER CLR	ACH026	10/01/2013	TDCJ CASHIERS OFFICE (ACH)	1,185.14	ACH
OPER CLR	ACH027	10/01/2013	TEXAS COUNTY & DISTRICT RETIRE	51,384.88	ACH
OPER CLR	ACH028	10/10/2013	FEDERAL INCOME TAXES	11,714.81	ACH
OPER CLR	ACH029	10/10/2013	MEDICARE TAXES	3,801.86	ACH
OPER CLR	ACH030	10/10/2013	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OPER CLR	ACH031	10/10/2013	SOCIAL SECURITY TAXES	16,256.44	ACH
OPER CLR	ACH032	10/21/2013	U.S. POSTMASTER-ELECTRONIC	6,000.00	ACH
OPER CLR	ACH033	10/24/2013	FEDERAL INCOME TAXES	13,360.36	ACH
OPER CLR	ACH034	10/24/2013	MEDICARE TAXES	4,199.32	ACH
OPER CLR	ACH035	10/24/2013	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OPER CLR	ACH036	10/24/2013	SOCIAL SECURITY TAXES	17,955.62	ACH
OPER CLR	ACH037	10/28/2013	U.S. POSTMASTER-ELECTRONIC	2,000.00	ACH
OPER CLR	ACH038	10/31/2013	TDCJ CASHIERS OFFICE (ACH)	1,185.14	ACH
OPER CLR	ACH039	10/31/2013	TEXAS COUNTY & DISTRICT RETIRE	54,118.59	ACH
OPER CLR	ACH040	11/07/2013	FEDERAL INCOME TAXES	12,198.28	ACH

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OPER CLR	ACH041	11/07/2013	MEDICARE TAXES	3,927.86	ACH	
OPER CLR	ACH042	11/07/2013	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH	
OPER CLR	ACH043	11/07/2013	SOCIAL SECURITY TAXES	16,794.94	ACH	
OPER CLR	ACH044	11/14/2013	FEDERAL INCOME TAXES	6,510.64	ACH	
OPER CLR	ACH045	11/14/2013	MEDICARE TAXES	2,053.20	ACH	
OPER CLR	ACH046	11/14/2013	SOCIAL SECURITY TAXES	8,779.20	ACH	
OPER CLR	ACH047	11/21/2013	FEDERAL INCOME TAXES	12,923.24	ACH	
OPER CLR	ACH048	11/21/2013	MEDICARE TAXES	4,166.50	ACH	
OPER CLR	ACH049	11/21/2013	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH	
OPER CLR	ACH050	11/21/2013	SOCIAL SECURITY TAXES	17,815.38	ACH	
OPER CLR	ACH051	11/25/2013	U.S. POSTMASTER-ELECTRONIC	1,112.00	ACH	
OPER CLR	ACH052	12/03/2013	TDCJ CASHIERS OFFICE (ACH)	1,185.14	ACH	
OPER CLR	ACH053	12/03/2013	TEXAS COUNTY & DISTRICT RETIRE	68,166.52	ACH	
OPER CLR	ACH054	12/05/2013	FEDERAL INCOME TAXES	12,400.41	ACH	
OPER CLR	ACH055	12/05/2013	MEDICARE TAXES	3,976.38	ACH	
OPER CLR	ACH056	12/05/2013	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH	
OPER CLR	ACH057	12/05/2013	SOCIAL SECURITY TAXES	17,002.32	ACH	
OPER CLR	ACH058	12/09/2013	U.S. POSTMASTER-ELECTRONIC	834.00	ACH	
OPER CLR	ACH059	12/18/2013	FEDERAL INCOME TAXES	12,563.33	ACH	
OPER CLR	ACH060	12/18/2013	MEDICARE TAXES	4,093.88	ACH	
OPER CLR	ACH061	12/18/2013	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH	
OPER CLR	ACH062	12/18/2013	SOCIAL SECURITY TAXES	17,504.96	ACH	
OPER CLR	ACH063	01/02/2014	FEDERAL INCOME TAXES	12,602.67	ACH	
OPER CLR	ACH064	01/02/2014	MEDICARE TAXES	4,043.64	ACH	
OPER CLR	ACH065	01/02/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH	
OPER CLR	ACH066	01/02/2014	SOCIAL SECURITY TAXES	17,289.88	ACH	
OPER CLR	ACH067	01/03/2014	TDCJ CASHIERS OFFICE (ACH)	1,185.14	ACH	

OPER CLR	ACH068	01/03/2014	TEXAS COUNTY & DISTRICT RETIRE	54,689.93	ACH
OPER CLR	ACH069	01/06/2014	U.S. POSTMASTER-ELECTRONIC	877.00	ACH
OPER CLR	ACH070	01/13/2014	U.S. POSTMASTER-ELECTRONIC	923.00	ACH
OPER CLR	ACH071	01/16/2014	FEDERAL INCOME TAXES	12,871.36	ACH
OPER CLR	ACH072	01/16/2014	MEDICARE TAXES	4,209.48	ACH
OPER CLR	ACH073	01/16/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OPER CLR	ACH074	01/16/2014	SOCIAL SECURITY TAXES	17,998.94	ACH
OPER CLR	ACH075	01/27/2014	E-BAY	226.00	ACH
OPER CLR	ACH076	01/27/2014	U.S. POSTMASTER-ELECTRONIC	868.00	ACH
OPER CLR	ACH077	01/30/2014	FEDERAL INCOME TAXES	12,357.30	ACH
OPER CLR	ACH078	01/30/2014	MEDICARE TAXES	4,038.80	ACH
OPER CLR	ACH079	01/30/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OPER CLR	ACH080	01/30/2014	SOCIAL SECURITY TAXES	17,269.28	ACH
OPER CLR	ACH081	02/05/2014	TDCJ CASHIERS OFFICE (ACH)	1,185.14	ACH
OPER CLR	ACH082	02/05/2014	TEXAS COUNTY & DISTRICT RETIRE	83,989.48	ACH
OP CLR	ACH083	02/12/2014	U.S. POSTMASTER-ELECTRONIC	1,277.00	ACH
OP CLR	ACH084	02/13/2014	FEDERAL INCOME TAXES	11,513.47	ACH
OP CLR	ACH085	02/13/2014	MEDICARE TAXES	3,867.06	ACH
OP CLR	ACH086	02/13/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OP CLR	ACH087	02/13/2014	SOCIAL SECURITY TAXES	16,535.08	ACH
OP CLR	ACH088	02/19/2014	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OP CLR	ACH089	02/27/2014	FEDERAL INCOME TAXES	12,771.53	ACH
OP CLR	ACH090	02/27/2014	MEDICARE TAXES	4,272.16	ACH
OP CLR	ACH091	02/27/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OP CLR	ACH092	02/27/2014	SOCIAL SECURITY TAXES	18,267.16	ACH

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OP CLR	ACH093	03/04/2014	TDCJ CASHIERS OFFICE (ACH)	1,185.14	ACH	
OP CLR	ACH094	03/04/2014	TEXAS COUNTY & DISTRICT RETIRE	55,878.29	ACH	
OP CLR	ACH095	03/10/2014	U.S. POSTMASTER-ELECTRONIC	2,500.00	ACH	
OP CLR	ACH096	03/13/2014	FEDERAL INCOME TAXES	11,976.83	ACH	
OP CLR	ACH097	03/13/2014	MEDICARE TAXES	3,964.30	ACH	
OP CLR	ACH098	03/13/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH	
OP CLR	ACH099	03/13/2014	SOCIAL SECURITY TAXES	16,950.72	ACH	
OP CLR	ACH100	03/24/2014	U.S. POSTMASTER-ELECTRONIC	1,830.00	ACH	
OP CLR	ACH101	03/27/2014	FEDERAL INCOME TAXES	12,399.82	ACH	
OP CLR	ACH102	03/27/2014	MEDICARE TAXES	4,057.98	ACH	
OP CLR	ACH103	03/27/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH	
OP CLR	ACH104	03/27/2014	SOCIAL SECURITY TAXES	17,351.46	ACH	
OP CLR	ACH105	03/31/2014	TDCJ CASHIERS OFFICE (ACH)	1,185.14	ACH	
OP CLR	ACH106	03/31/2014	TEXAS COUNTY & DISTRICT RETIRE	55,174.14	ACH	
OP CLR	ACH107	04/10/2014	FEDERAL INCOME TAXES	11,549.91	ACH	
OP CLR	ACH108	04/10/2014	MEDICARE TAXES	3,777.54	ACH	
OP CLR	ACH109	04/10/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH	
OP CLR	ACH110	04/10/2014	SOCIAL SECURITY TAXES	16,152.22	ACH	
OP CLR	ACH111	04/14/2014	U.S. POSTMASTER-ELECTRONIC	623.00	ACH	
OP CLR	ACH112	04/24/2014	FEDERAL INCOME TAXES	12,281.91	ACH	
OP CLR	ACH113	04/24/2014	MEDICARE TAXES	4,006.42	ACH	
OP CLR	ACH114	04/24/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH	
OP CLR	ACH115	04/24/2014	SOCIAL SECURITY TAXES	17,131.16	ACH	
OP CLR	ACH116	04/28/2014	U.S. POSTMASTER-ELECTRONIC	1,999.00	ACH	
OP CLR	ACH117	04/30/2014	TDCJ CASHIERS OFFICE (ACH)	1,125.94	ACH	
OP CLR	ACH118	04/30/2014	TEXAS COUNTY & DISTRICT RETIRE	53,744.56	ACH	
OP CLR	ACH119	05/08/2014	FEDERAL INCOME TAXES	11,596.75	ACH	
OP CLR	ACH120	05/08/2014	MEDICARE TAXES	3,817.90	ACH	
OP CLR	ACH121	05/08/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH	
OP CLR	ACH122	05/08/2014	SOCIAL SECURITY TAXES	16,324.72	ACH	

OP CLR	ACH123	05/22/2014	FEDERAL INCOME TAXES	12,361.94	ACH
OP CLR	ACH124	05/22/2014	MEDICARE TAXES	4,093.22	ACH
OP CLR	ACH125	05/22/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OP CLR	ACH126	05/22/2014	SOCIAL SECURITY TAXES	17,502.28	ACH
OP CLR	ACH127	05/27/2014	PITNEY BOWES GLOBAL FINANCIAL	2,025.00	ACH
OP CLR	ACH128	06/03/2014	TDCJ CASHIERS OFFICE (ACH)	1,185.14	ACH
OP CLR	ACH129	06/03/2014	TEXAS COUNTY & DISTRICT RETIRE	54,030.03	ACH
OP CLR	ACH130	06/05/2014	FEDERAL INCOME TAXES	12,145.08	ACH
OP CLR	ACH131	06/05/2014	MEDICARE TAXES	3,964.90	ACH
OP CLR	ACH132	06/05/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OP CLR	ACH133	06/05/2014	SOCIAL SECURITY TAXES	16,953.10	ACH
OP CLR	ACH134	06/09/2014	U.S. POSTMASTER-ELECTRONIC	1,966.00	ACH
OP CLR	ACH135	06/19/2014	FEDERAL INCOME TAXES	12,321.09	ACH
OP CLR	ACH136	06/19/2014	MEDICARE TAXES	4,078.08	ACH
OP CLR	ACH137	06/19/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OP CLR	ACH138	06/19/2014	SOCIAL SECURITY TAXES	17,437.28	ACH
OP CLR	ACH139	06/23/2014	U.S. POSTMASTER-ELECTRONIC	943.00	ACH
OP CLR	ACH140	06/25/2014	TDCJ CASHIERS OFFICE (ACH)	1,125.94	ACH
OP CLR	ACH141	06/25/2014	TEXAS COUNTY & DISTRICT RETIRE	55,350.02	ACH
OP CLR	ACH142	07/02/2014	FEDERAL INCOME TAXES	11,867.19	ACH
OP CLR	ACH143	07/02/2014	MEDICARE TAXES	3,894.26	ACH
OP CLR	ACH144	07/02/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH

* INDICATES A GAP IN CHECK # SEQUENCE

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CHK200

Bank Account Check Number Check Date Payee

Amount Type Voided

OP CLR	ACH145	07/02/2014	SOCIAL SECURITY TAXES	16,651.20	ACH
OP CLR	ACH146	07/17/2014	FEDERAL INCOME TAXES	12,591.40	ACH
OP CLR	ACH147	07/17/2014	MEDICARE TAXES	4,113.92	ACH
OP CLR	ACH148	07/17/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OP CLR	ACH149	07/17/2014	SOCIAL SECURITY TAXES	17,590.62	ACH
OP CLR	ACH150	07/28/2014	U.S. POSTMASTER-ELECTRONIC	1,980.00	ACH
OP CLR	ACH151	07/31/2014	FEDERAL INCOME TAXES	12,274.30	ACH
OP CLR	ACH152	07/31/2014	MEDICARE TAXES	3,916.38	ACH
OP CLR	ACH153	07/31/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OP CLR	ACH154	07/31/2014	SOCIAL SECURITY TAXES	16,745.84	ACH
OP CLR	ACH155	08/01/2014	TDCJ CASHIERS OFFICE (ACH)	1,125.94	ACH
OP CLR	ACH156	08/01/2014	TEXAS COUNTY & DISTRICT RETIRE	55,320.25	ACH
OP CLR	ACH157	08/11/2014	U.S. POSTMASTER-ELECTRONIC	1,872.00	ACH
OP CLR	ACH158	08/14/2014	FEDERAL INCOME TAXES	12,832.75	ACH
OP CLR	ACH159	08/14/2014	MEDICARE TAXES	4,134.78	ACH
OP CLR	ACH160	08/14/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OP CLR	ACH161	08/14/2014	SOCIAL SECURITY TAXES	17,679.58	ACH
OP CLR	ACH162	08/25/2014	PITNEY BOWES GLOBAL FINANCIAL	2,025.00	ACH
OP CLR	ACH163	08/27/2014	FEDERAL INCOME TAXES	12,192.16	ACH
OP CLR	ACH164	08/27/2014	MEDICARE TAXES	3,992.00	ACH
OP CLR	ACH165	08/27/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OP CLR	ACH166	08/27/2014	SOCIAL SECURITY TAXES	17,069.28	ACH
OP CLR	ACH167	09/02/2014	TDCJ CASHIERS OFFICE (ACH)	769.10	ACH
OP CLR	ACH168	09/02/2014	TEXAS COUNTY & DISTRICT RETIRE	82,045.52	ACH
OP CLR	ACH169	09/11/2014	FEDERAL INCOME TAXES	12,132.28	ACH
OP CLR	ACH170	09/11/2014	MEDICARE TAXES	3,976.70	ACH
OP CLR	ACH171	09/11/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OP CLR	ACH172	09/11/2014	SOCIAL SECURITY TAXES	17,003.86	ACH
OP CLR	ACH173	09/22/2014	PITNEY BOWES GLOBAL FINANCIAL	2,025.00	ACH
OP CLR	ACH174	09/22/2014	U.S. POSTMASTER-ELECTRONIC	1,772.41	ACH
OP CLR	ACH175	09/22/2014	U.S. POSTMASTER-ELECTRONIC	178.59	ACH
OP CLR	ACH176	09/25/2014	FEDERAL INCOME TAXES	12,549.34	ACH
OP CLR	ACH177	09/25/2014	MEDICARE TAXES	4,119.34	ACH

OP CLR	ACH178	09/25/2014	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OP CLR	ACH179	09/25/2014	SOCIAL SECURITY TAXES	17,614.22	ACH
OP CLR	ACH180	09/29/2014	FEDERAL INCOME TAXES	3,867.29	ACH
OP CLR	ACH181	09/29/2014	MEDICARE TAXES	1,126.44	ACH
OP CLR	ACH182	09/29/2014	SOCIAL SECURITY TAXES	4,816.42	ACH

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63 TOTAL VOIDED CHECKS 395,448.95

5065 TOTAL CHECKS 22,786,424.52

0 TOTAL ELECTONIC PAYMENTS 0.00

0 TOTAL PAYROLL CHECKS 0.00

159 TOTAL ACH TRANSACTIONS 1,685,680.93

5224 TOTAL ALL CHECKS 24,472,105.45