

10/10/2012
EASTLAND COUNTY

COMBINED CHECK REGISTER
10/01/2011 TO 09/30/2012

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JURY	2133	10/03/2011	OPERATIONS CLEARING ACCOUNT(AU	480.00	CHK	
JURY	2134	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	07/20/2012
JURY	2135	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2136	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2137	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2138	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2139	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	07/20/2012
JURY	2140	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2141	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2142	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2143	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2144	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2145	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2146	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2147	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2148	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2149	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2150	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2151	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2152	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2153	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2154	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2155	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	07/20/2012
JURY	2156	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2157	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	07/20/2012
JURY	2158	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2159	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	

JURY	2160	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2161	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2162	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2163	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2164	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2165	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2166	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2167	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2168	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2169	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2170	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2171	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	07/20/2012
JURY	2172	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2173	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	07/20/2012
JURY	2174	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2175	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2176	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2177	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2178	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	07/20/2012
JURY	2179	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	07/20/2012
JURY	2180	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2181	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2182	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2183	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2184	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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EASTLAND COUNTY

COMBINED CHECK REGISTER

10/01/2011 TO 09/30/2012

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Bank Account Check Number Check Date Payee

Amount Type Voided

JURY	2185	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2186	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	07/20/2012
JURY	2187	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2188	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2189	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2190	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2191	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2192	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2193	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2194	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2195	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2196	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2197	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2198	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2199	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2200	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2201	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2202	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2203	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2204	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2205	11/07/2011	DISTRICT COURT JURORS	6.00	CHK	
JURY	2206	11/14/2011	OPERATIONS CLEARING ACCOUNT(AU	40.00	CHK	
JURY	2207	11/28/2011	OPERATIONS CLEARING ACCOUNT(AU	480.00	CHK	
JURY	2208	01/23/2012	OPERATIONS CLEARING ACCOUNT(AU	30.00	CHK	
JURY	2209	01/26/2012	OPERATIONS CLEARING ACCOUNT(AU	480.00	CHK	
JURY	2210	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2211	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2212	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2213	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2214	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2215	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2216	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	

JURY	2217	02/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2218	02/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2219	02/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2220	02/07/2012	DISTRICT COURT JURORS	40.00	CHK
JURY	2221	02/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2222	02/07/2012	DISTRICT COURT JURORS	40.00	CHK
JURY	2223	02/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2224	02/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2225	02/07/2012	DISTRICT COURT JURORS	40.00	CHK
JURY	2226	02/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2227	02/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2228	02/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2229	02/07/2012	DISTRICT COURT JURORS	40.00	CHK
JURY	2230	02/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2231	02/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2232	02/07/2012	DISTRICT COURT JURORS	40.00	CHK
JURY	2233	02/07/2012	DISTRICT COURT JURORS	40.00	CHK
JURY	2234	02/07/2012	DISTRICT COURT JURORS	40.00	CHK
JURY	2235	02/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2236	02/07/2012	DISTRICT COURT JURORS	6.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER

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EASTLAND COUNTY

10/01/2011 TO 09/30/2012

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Bank Account Check Number Check Date Payee

Amount Type Voided

JURY	2237	02/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2238	02/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2239	02/07/2012	DISTRICT COURT JURORS	6.00	CHK

JURY	2240	02/07/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2241	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2242	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2243	02/07/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2244	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2245	02/07/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2246	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2247	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2248	02/07/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2249	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2250	02/07/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2251	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2252	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2253	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2254	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2255	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2256	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2257	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2258	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2259	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2260	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2261	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2262	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2263	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2264	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2265	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2266	02/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2267	02/07/2012	OPERATIONS CLEARING ACCOUNT(AU	372.00	CHK	CHK
JURY	2268	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2269	03/07/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2270	03/07/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2271	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2272	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2273	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	

JURY	2274	03/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2275	03/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2276	03/07/2012	DISTRICT COURT JURORS	74.00	CHK
JURY	2277	03/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2278	03/07/2012	DISTRICT COURT JURORS	74.00	CHK
JURY	2279	03/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2280	03/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2281	03/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2282	03/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2283	03/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2284	03/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2285	03/07/2012	DISTRICT COURT JURORS	74.00	CHK
JURY	2286	03/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2287	03/07/2012	DISTRICT COURT JURORS	74.00	CHK
JURY	2288	03/07/2012	DISTRICT COURT JURORS	6.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER

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EASTLAND COUNTY

10/01/2011 TO 09/30/2012

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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JURY	2289	03/07/2012	DISTRICT COURT JURORS	74.00	CHK
JURY	2290	03/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2291	03/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2292	03/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2293	03/07/2012	DISTRICT COURT JURORS	74.00	CHK
JURY	2294	03/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2295	03/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2296	03/07/2012	DISTRICT COURT JURORS	74.00	CHK

JURY	2297	03/07/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2298	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2299	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2300	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2301	03/07/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2302	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2303	03/07/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2304	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2305	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2306	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2307	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2308	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2309	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2310	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2311	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2312	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2313	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2314	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2315	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2316	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2317	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2318	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2319	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2320	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2321	03/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2322	04/09/2012	OPERATIONS CLEARING ACCOUNT(AU	402.00	CHK	
JURY	2323	04/23/2012	OPERATIONS CLEARING ACCOUNT(AU	374.00	CHK	
JURY	2324	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2325	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2326	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2327	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2328	05/02/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2329	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2330	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	

JURY	2331	05/02/2012	DISTRICT COURT JURORS	74.00	CHK
JURY	2332	05/02/2012	DISTRICT COURT JURORS	74.00	CHK
JURY	2333	05/02/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2334	05/02/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2335	05/02/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2336	05/02/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2337	05/02/2012	DISTRICT COURT JURORS	74.00	CHK
JURY	2338	05/02/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2339	05/02/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2340	05/02/2012	DISTRICT COURT JURORS	74.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

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EASTLAND COUNTY

10/01/2011 TO 09/30/2012

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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JURY	2341	05/02/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2342	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2343	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2344	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2345	05/02/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2346	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2347	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2348	05/02/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2349	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2350	05/02/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2351	05/02/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2352	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2353	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	

JURY	2354	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2355	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2356	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2357	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2358	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2359	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2360	05/02/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2361	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2362	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2363	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2364	05/02/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2365	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2366	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2367	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2368	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2369	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2370	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2371	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2372	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2373	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2374	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2375	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2376	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2377	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2378	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2379	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2380	05/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2381	06/11/2012	OPERATIONS CLEARING ACCOUNT(AU	696.00	CHK	CHK
JURY	2382	06/11/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2383	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2384	06/11/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2385	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2386	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2387	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	

JURY	2388	06/11/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2389	06/11/2012	DISTRICT COURT JURORS	40.00	CHK
JURY	2390	06/11/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2391	06/11/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2392	06/11/2012	DISTRICT COURT JURORS	6.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

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COMBINED CHECK REGISTER

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EASTLAND COUNTY

10/01/2011 TO 09/30/2012

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
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JURY	2393	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2394	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2395	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2396	06/11/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2397	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2398	06/11/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2399	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2400	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2401	06/11/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2402	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2403	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2404	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2405	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2406	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2407	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2408	06/11/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2409	06/11/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2410	06/11/2012	DISTRICT COURT JURORS	40.00	CHK	

JURY	2411	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2412	06/11/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2413	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2414	06/11/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2415	06/11/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2416	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2417	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2418	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2419	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2420	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2421	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2422	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2423	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2424	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2425	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	06/11/2012
JURY	2426	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	06/11/2012
JURY	2427	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	06/11/2012
JURY	2428	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	06/11/2012
JURY	2429	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	06/11/2012
JURY	2430	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	06/11/2012
JURY	2431	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	06/11/2012
JURY	2432	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	06/11/2012
JURY	2433	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	06/11/2012
JURY	2434	06/11/2012	DISTRICT COURT JURORS	6.00	CHK	06/11/2012
JURY	2435	06/12/2012	CASTILLO, ELIZABETH	6.00	CHK	
JURY	2436	06/12/2012	SALIK, GEORGIANNA J	6.00	CHK	
JURY	2437	06/12/2012	KINNARD, RUTHIE	6.00	CHK	
JURY	2438	06/12/2012	BEAUDRIE, DAVID EARL	6.00	CHK	
JURY	2439	06/12/2012	DURNING, CHARLES VANBUREN	6.00	CHK	
JURY	2440	06/12/2012	SULLIVENT, REBECCA REYNA	6.00	CHK	
JURY	2441	06/12/2012	LEE YVETTE ELAINE	6.00	CHK	
JURY	2442	06/12/2012	HICKS, JAMES DAVID	6.00	CHK	
JURY	2443	06/12/2012	SCOVILLE, JACK DAVID	6.00	CHK	
JURY	2444	06/12/2012	CRIME VICTIM ASSISTANCE CENTER	6.00	CHK	

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JURY	2445	07/09/2012	OPERATIONS CLEARING ACCOUNT(AU	440.00	CHK	
JURY	2446	07/16/2012	OPERATIONS CLEARING ACCOUNT(AU	480.00	CHK	
JURY	2447	07/20/2012	LAHREN, MICHAH JAMES	6.00	CHK	
JURY	2448	08/06/2012	OPERATIONS CLEARING ACCOUNT(AU	40.00	CHK	
JURY	2449	08/08/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2450	08/08/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2451	08/08/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2452	08/08/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2453	08/08/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2454	08/08/2012	DISTRICT COURT JURORS	6.00	CHK	08/20/2012
JURY	2455	08/08/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2456	08/08/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2457	08/08/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2458	08/08/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2459	08/08/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2460	08/08/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2461	08/08/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2462	08/08/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2463	08/08/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2464	08/08/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2465	08/08/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2466	08/08/2012	DISTRICT COURT JURORS	40.00	CHK	
JURY	2467	08/08/2012	DISTRICT COURT JURORS	6.00	CHK	

JURY	2468	08/08/2012	DISTRICT COURT JURORS	40.00	CHK
JURY	2469	08/08/2012	DISTRICT COURT JURORS	40.00	CHK
JURY	2470	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2471	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2472	08/08/2012	DISTRICT COURT JURORS	40.00	CHK
JURY	2473	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2474	08/08/2012	DISTRICT COURT JURORS	40.00	CHK
JURY	2475	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2476	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2477	08/08/2012	DISTRICT COURT JURORS	40.00	CHK
JURY	2478	08/08/2012	DISTRICT COURT JURORS	40.00	CHK
JURY	2479	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2480	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2481	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2482	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2483	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2484	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2485	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2486	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2487	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2488	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2489	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2490	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2491	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2492	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2493	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2494	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2495	08/08/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2496	08/08/2012	DISTRICT COURT JURORS	6.00	CHK

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JURY	2497	08/08/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2498	08/08/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2499	08/08/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2500	08/08/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2501	08/08/2012	DISTRICT COURT JURORS	24.00	CHK	
JURY	2502	08/08/2012	DISTRICT COURT JURORS	18.00	CHK	
JURY	2503	08/08/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2504	08/20/2012	EASTLAND COUNTY CHILD WELFARE	6.00	CHK	
JURY	2505	08/23/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2506	08/23/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2507	08/23/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2508	08/23/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2509	08/23/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2510	08/23/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2511	08/23/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2512	08/23/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2513	08/23/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2514	08/23/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2515	08/23/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2516	08/23/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2517	08/23/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2518	08/23/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2519	08/23/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2520	08/23/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2521	08/23/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2522	08/23/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2523	08/23/2012	DISTRICT COURT JURORS	74.00	CHK	
JURY	2524	08/23/2012	DISTRICT COURT JURORS	6.00	CHK	

JURY	2525	08/23/2012	DISTRICT COURT JURORS	74.00	CHK
JURY	2526	08/23/2012	DISTRICT COURT JURORS	74.00	CHK
JURY	2527	08/23/2012	DISTRICT COURT JURORS	74.00	CHK
JURY	2528	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2529	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2530	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2531	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2532	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2533	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2534	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2535	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2536	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2537	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2538	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2539	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2540	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2541	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2542	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2543	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2544	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2545	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2546	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2547	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2548	08/23/2012	DISTRICT COURT JURORS	6.00	CHK

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JURY	2549	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2550	08/23/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2551	08/23/2012	EASTLAND COUNTY CHILD WELFARE	12.00	CHK
JURY	2552	09/05/2012	OPERATIONS CLEARING ACCOUNT(AU	78.00	CHK
PAYROLL	33458	10/05/2011	GENERAL FUND	606.55	CHK
* PAYROLL	33518	11/07/2011	SHERIFF SEIZURE FUND	606.55	CHK
* PAYROLL	33926	05/22/2012	OPERATIONS CLEARING ACCOUNT(AU	91,065.40	CHK
OPER CLR	48038	10/03/2011	ABILENE BONE & JOINT CLINIC	248.48	CHK
OPER CLR	48039	10/03/2011	ABILENE HYDRAULICS, LLC	45.00	CHK
OPER CLR	48040	10/03/2011	ABILENE RADIATOR WORKS INC.	185.00	CHK
OPER CLR	48041	10/03/2011	ABILENE REGIONAL MEDICAL CENTE	1,896.79	CHK
OPER CLR	48042	10/03/2011	ABILENE SALES, INC	23.84	CHK
OPER CLR	48043	10/03/2011	ADDICTION BEHAVIORAL SERVICES,	228.00	CHK
OPER CLR	48044	10/03/2011	AGI GROUP INC	1,326.00	CHK
OPER CLR	48045	10/03/2011	ALAN D REDING	352.62	CHK
OPER CLR	48046	10/03/2011	ALPHAGRAPHS US 607	520.00	CHK
OPER CLR	48047	10/03/2011	AQUAONE	115.50	CHK
OPER CLR	48048	10/03/2011	ARTHER BUSINESS PRODUCTS	294.84	CHK
OPER CLR	48049	10/03/2011	ATMOS ENERGY	452.04	CHK
OPER CLR	48050	10/03/2011	B & W HEALTHCARE ASSOCIATES PA	427.01	CHK
OPER CLR	48051	10/03/2011	B & W TELEPHONE	4,300.00	CHK
OPER CLR	48052	10/03/2011	BASS SHAWNAH	139.76	CHK
OPER CLR	48053	10/03/2011	BATJER SERVICE, LLC	94,983.00	CHK
OPER CLR	48054	10/03/2011	BATTEAS DESIGN, LLC	413.62	CHK
OPER CLR	48055	10/03/2011	BECKY CULVERHOUSE	40.00	CHK
OPER CLR	48056	10/03/2011	BRENNAN DENNIS M, PA	471.55	CHK
OPER CLR	48057	10/03/2011	BROOKS MATTHEW	250.00	CHK
OPER CLR	48058	10/03/2011	BROWNWOOD REGIONAL MEDICAL CEN	884.44	CHK
OPER CLR	48059	10/03/2011	BRUDNAK DANIEL M	58.39	CHK
OPER CLR	48060	10/03/2011	BRYAN'S AUTO SUPPLY	621.66	CHK
OPER CLR	48061	10/03/2011	BRYAN'S COMPUTERS, INC.	24.00	CHK
OPER CLR	48062	10/03/2011	BUFFALO BUSINESS PRODUCTS LLC	1,365.01	CHK
OPER CLR	48063	10/03/2011	BUSINESS INK, CO	238.66	CHK

OPER CLR	48064	10/03/2011	CAROL BRITTAIN	199.46	CHK
OPER CLR	48065	10/03/2011	CERTIFIED LABORATORIES	134.16	CHK
OPER CLR	48066	10/03/2011	CHASTAIN GENETHA	1,642.00	CHK
OPER CLR	48067	10/03/2011	CHRISTINA L DODRILL	2.61	CHK
OPER CLR	48068	10/03/2011	CISCO HARDWARE & SUPPLY	185.75	CHK
OPER CLR	48069	10/03/2011	CISCO PUMP INC.	66.79	CHK
OPER CLR	48070	10/03/2011	COATS FURNITURE	519.00	CHK
OPER CLR	48071	10/03/2011	COMANCHE COUNTY MEDICAL	3,428.25	CHK
OPER CLR	48072	10/03/2011	COMPETITIVE FLOORING, INC	2,391.25	CHK
OPER CLR	48073	10/03/2011	CONCORD MEDICAL GROUP	494.49	CHK
OPER CLR	48074	10/03/2011	COOL CLEAR WATER	19.50	CHK
OPER CLR	48075	10/03/2011	DANIEL MORGAN	150.00	CHK
OPER CLR	48076	10/03/2011	PHILBRICK DAREY, MD	212.89	CHK
OPER CLR	48077	10/03/2011	DAVID CHERRY	143.24	CHK
OPER CLR	48078	10/03/2011	DOCTORS MEDICAL CENTER CLINIC	128.63	CHK
OPER CLR	48079	10/03/2011	EASTLAND COUNTY CLERK	1,078.00	CHK
OPER CLR	48080	10/03/2011	EASTLAND COUNTY DISTRICT ATTOR	63.88	CHK
OPER CLR	48081	10/03/2011	EASTLAND COUNTY NEWSPAPER	192.15	CHK
OPER CLR	48082	10/03/2011	EASTLAND DRUG CO INC.	23.40	CHK

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OPER CLR	48083	10/03/2011	EASTLAND DRUG CO-CIHC	6,322.39	CHK
OPER CLR	48084	10/03/2011	EASTLAND DRUG COMPANY-JAIL	3,636.07	CHK
OPER CLR	48085	10/03/2011	EASTLAND MEMORIAL HOSPITAL DIS	17,534.19	CHK
OPER CLR	48086	10/03/2011	EASTLAND OFFICE SUPPLY	1,265.55	CHK

OPER CLR	48087	10/03/2011	EDWARDS FUNERAL HOME	350.00	CHK
OPER CLR	48088	10/03/2011	ELITE PLUMBING	17,674.90	CHK
OPER CLR	48089	10/03/2011	ELLIOTT DERRICK	900.00	CHK
OPER CLR	48090	10/03/2011	ERGOGENESIS, LLC	2,250.58	CHK
OPER CLR	48091	10/03/2011	FIVE STAR CORRECTIONAL SERVICE	1,659.60	CHK
OPER CLR	48092	10/03/2011	FULLEN MOTOR CO INC	378.25	CHK
OPER CLR	48093	10/03/2011	GORMAN PHARMACY	1,594.22	CHK
OPER CLR	48094	10/03/2011	GRANDPA'S PLACE	14.50	CHK
OPER CLR	48095	10/03/2011	GREEN EDWIN	196.04	CHK
OPER CLR	48096	10/03/2011	GT DISTRIBUTORS INC	77.94	CHK
OPER CLR	48097	10/03/2011	HADLEY ANGIE	165.00	CHK
OPER CLR	48098	10/03/2011	HANSEN COURTNEY	250.00	CHK
OPER CLR	48099	10/03/2011	HART INTERCIVIC	1,180.00	CHK
OPER CLR	48100	10/03/2011	HENDRICK MEDICAL CENTER	1,902.75	CHK
OPER CLR	48101	10/03/2011	HENDRICK MEDICAL CENTER PHYSIC	6.82	CHK
OPER CLR	48102	10/03/2011	HERMANS AUTO PARTS	9.50	CHK
OPER CLR	48103	10/03/2011	HHM, LLC	42.55	CHK
OPER CLR	48104	10/03/2011	HIGGINBOTHAM BROS & CO	247.23	CHK
OPER CLR	48105	10/03/2011	INTERSTATE BILLING SERVICE, IN	64.35	CHK
OPER CLR	48106	10/03/2011	J & J AIR CONDITIONING, INC	398.15	CHK
OPER CLR	48107	10/03/2011	J.T. HORN OIL CO., INC.	1,892.92	CHK
OPER CLR	48108	10/03/2011	JAY WAY JANITORIAL & CHEMICAL	443.43	CHK
OPER CLR	48109	10/03/2011	JIM HENDERSON	143.24	CHK
OPER CLR	48110	10/03/2011	JIMMIE CEARLEY	40.00	CHK
OPER CLR	48111	10/03/2011	JUDGE CHARLES BLEIL	131.10	CHK
OPER CLR	48112	10/03/2011	JUDGE KING - MUN CT -CISCO	100.00	CHK
OPER CLR	48113	10/03/2011	KAY DOCKTER	23.86	CHK
OPER CLR	48114	10/03/2011	KIMBROUGH FUNERAL HOME	1,000.00	CHK
OPER CLR	48115	10/03/2011	KING RUSSELL	250.00	CHK
OPER CLR	48116	10/03/2011	LAN COMMUNICATIONS	863.49	CHK
OPER CLR	48117	10/03/2011	LEE'S TRUCK SERVICE	15.24	CHK
OPER CLR	48118	10/03/2011	MANGUM SERVICE CENTER	50.00	CHK
OPER CLR	48119	10/03/2011	MAPLES LARRY	283.81	CHK
OPER CLR	48120	10/03/2011	MARK PIPKIN	40.00	CHK

OPER CLR	48121	10/03/2011	MATT MORGAN	386.34	CHK	
OPER CLR	48122	10/03/2011	MICHELLE HONEA	9.00	CHK	
OPER CLR	48123	10/03/2011	MID-AMERICAN RESEARCH CHEMICAL		100.15	CHK
OPER CLR	48124	10/03/2011	NEPHROLOGY ASSOCIATES		47.68	CHK
OPER CLR	48125	10/03/2011	NOAH LANDA	40.00	CHK	
OPER CLR	48126	10/03/2011	ODOM DIETRICH	250.00	CHK	
OPER CLR	48127	10/03/2011	PAT COLLINS	40.00	CHK	
OPER CLR	48128	10/03/2011	PATRICIA EMERY	40.00	CHK	
OPER CLR	48129	10/03/2011	PHILIP LEWIS	40.00	CHK	
OPER CLR	48130	10/03/2011	QUEST DIAGNOSTIC	146.33	CHK	
OPER CLR	48131	10/03/2011	RADIOLOGY ASSOCIATES P.A.		178.12	CHK
OPER CLR	48132	10/03/2011	RON PIPKIN	40.00	CHK	
OPER CLR	48133	10/03/2011	ROSSANDER BARBARA, LCDR		1,100.00	CHK
OPER CLR	48134	10/03/2011	RURAL ASSOCIATION FOR COURT AD		25.00	CHK

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OPER CLR	48135	10/03/2011	SANCO BUILDERS	60.00	CHK	
OPER CLR	48136	10/03/2011	SANDIP V MATHUR MDPA		47.68	CHK
OPER CLR	48137	10/03/2011	SANDRA GOLDEN	40.00	CHK	
OPER CLR	48138	10/03/2011	SANDY CAGLE	111.00	CHK	
OPER CLR	48139	10/03/2011	SARINGER JOHN	300.00	CHK	
OPER CLR	48140	10/03/2011	SCOTT-MERRIMAN, INC.	820.00	CHK	
OPER CLR	48141	10/03/2011	SHACKELFORD CO COMM RESOURCE C		164.30	CHK
OPER CLR	48142	10/03/2011	SHIRLEY'S AIR CONDITIONING		86.00	CHK
OPER CLR	48143	10/03/2011	STAN'S TIRE CENTER	47.00	CHK	

OPER CLR	48144	10/03/2011	STANLEY FORD MERCURY EASTLAND	764.26	CHK
OPER CLR	48145	10/03/2011	STAPLES ADVANTAGE	60.27	CHK
OPER CLR	48146	10/03/2011	STATE COMPTROLLER	51.92	CHK
OPER CLR	48147	10/03/2011	STEPHENVILLE MEDICAL&SURGICAL	625.50	CHK
OPER CLR	48148	10/03/2011	STEVE GERDES	40.00	CHK
OPER CLR	48149	10/03/2011	STONE CITY RADIOLOGY, PLLC	92.06	CHK
OPER CLR	48150	10/03/2011	SUDDENLINK	24.69	CHK
OPER CLR	48151	10/03/2011	TAC UNEMPLOYMENT FUND	7,000.38	CHK
OPER CLR	48152	10/03/2011	TERESA BASHAM	40.00	CHK
OPER CLR	48153	10/03/2011	TEXAS JAIL ASSOC-ATTN:SHARESE	30.00	CHK
OPER CLR	48154	10/03/2011	TEXAS JUVENILE PROBATION COMMI	1,487.24	CHK
OPER CLR	48155	10/03/2011	TEXAS MIDWEST GASTROENTEROLOGY	95.36	CHK
OPER CLR	48156	10/03/2011	THOMAS H SMITH	40.00	CHK
OPER CLR	48157	10/03/2011	THOMPSON LANDON	200.00	CHK
OPER CLR	48158	10/03/2011	TRACTOR SUPPLY CREDIT PLAN	1,200.88	CHK
OPER CLR	48159	10/03/2011	TWIN OAKS CONSTRUCTION%JESSE D	6,790.00	CHK
OPER CLR	48160	10/03/2011	TXOL INTERNET, INC	1,386.38	CHK
OPER CLR	48161	10/03/2011	TYLER TECHNOLOGIES, INC	3,714.50	CHK
OPER CLR	48162	10/03/2011	UPS	55.54	CHK
OPER CLR	48163	10/03/2011	VASQUEZ SERVICE CENTER	25.00	CHK
OPER CLR	48164	10/03/2011	VULCAN CONSTRUCTION MATERIALS,	135.24	CHK
OPER CLR	48165	10/03/2011	WALNUT STREET CLINIC	310.94	CHK
OPER CLR	48166	10/03/2011	WARREN POWER & MACHINERY INC	1,108.65	CHK
OPER CLR	48167	10/03/2011	WEST TEXAS RADIOLOGY GROUP PA	100.92	CHK
OPER CLR	48168	10/03/2011	WESTERN TRAILER EQUIPMENT	120.00	CHK
OPER CLR	48169	10/03/2011	WHITE'S ACE HARDWARE	816.31	CHK
OPER CLR	48170	10/03/2011	WILLIAMS TROTTER & ASSOCIATES	9.00	CHK
OPER CLR	48171	10/03/2011	XEROX CORPORATION-DALLAS	434.48	CHK
OPER CLR	48172	10/03/2011	YELLOWHOUSE MACHINERY CO	4,058.42	CHK
OPER CLR	48173	10/03/2011	3D AG SERVICES INC	67.90	CHK
OPER CLR	48174	10/03/2011	AARON INSURANCE INC.	50.00	CHK
OPER CLR	48175	10/03/2011	APPRISS, INC.	6,874.00	CHK
OPER CLR	48176	10/03/2011	EASTLAND COUNTY APPRAISAL DIST	37,599.96	CHK
OPER CLR	48177	10/03/2011	PROGRESSIVE WASTE SOLUTIONS OF	82.07	CHK

OPER CLR	48178	10/03/2011	NETDATA	55,265.00	CHK	
OPER CLR	48179	10/03/2011	SHERIFF'S ASSOCIATION OF TEXAS	25.00	CHK	
OPER CLR	48180	10/03/2011	TACA	520.00	CHK	
OPER CLR	48181	10/03/2011	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK	
OPER CLR	48182	10/03/2011	TXOL INTERNET, INC	4,427.40	CHK	
OPER CLR	48183	10/04/2011	TAC RISK MANAGEMENT POOL	20,705.25	CHK	
OPER CLR	48184	10/04/2011	TAC UNEMPLOYMENT FUND	831.71	CHK	
OPER CLR	48185	10/05/2011	GENERAL FUND	802.75	CHK	
OPER CLR	48186	10/07/2011	AFLAC ATTN:REMITTANCE PROC SER	2,023.00	CHK	

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OPER CLR	48187	10/07/2011	AFLAC GROUP INSURANCE	814.64	CHK	
OPER CLR	48188	10/07/2011	EASTLAND MEMORIAL HOSPITAL	460.00	CHK	
OPER CLR	48189	10/07/2011	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK	
OPER CLR	48190	10/07/2011	TEXAS ASSOC. OF COUNTIES HEBP	65,190.65	CHK	
OPER CLR	48191	10/07/2011	WASHINGTON NATIONAL INS. CO.	49.85	CHK	
OPER CLR	48192	10/07/2011	GENERAL FUND	4,565.04	CHK	
OPER CLR	48193	10/07/2011	GENERAL FUND	0.21	CHK	
OPER CLR	48194	10/11/2011	AIR & HYDRAULIC EQUIPMENT, INC	215.24	CHK	
OPER CLR	48195	10/11/2011	BOB BARKER COMPANY, INC.	94.70	CHK	
OPER CLR	48196	10/11/2011	CARBON WATER DEPARTMENT	29.20	CHK	
OPER CLR	48197	10/11/2011	CAROL BRITTAIN	3.67	CHK	
OPER CLR	48198	10/11/2011	CITY OF CISCO	126.00	CHK	
OPER CLR	48199	10/11/2011	CITY OF EASTLAND	2,436.80	CHK	
OPER CLR	48200	10/11/2011	CITY OF GORMAN	41.50	CHK	

OPER CLR	48201	10/11/2011	CITY OF RANGER	73.83	CHK
OPER CLR	48202	10/11/2011	CITY OF RISING STAR	73.55	CHK
OPER CLR	48203	10/11/2011	DIRECT ENERGY BUSINESS	516.56	CHK
OPER CLR	48204	10/11/2011	EASTLAND COUNTY CRISIS CENTER	90.00	CHK
OPER CLR	48205	10/11/2011	EASTLAND MEMORIAL HOSPITAL DIS	172.55	CHK
OPER CLR	48206	10/11/2011	GHS LTD	2,062.70	CHK
OPER CLR	48207	10/11/2011	GORR OIL COMPANY	5,851.97	CHK
OPER CLR	48208	10/11/2011	GT DISTRIBUTORS INC	277.11	CHK
OPER CLR	48209	10/11/2011	HALEE MITCHELL	1,075.40	CHK
OPER CLR	48210	10/11/2011	HAWK ELECTRONICS	44.09	CHK
OPER CLR	48211	10/11/2011	HENLEY JENNY	450.00	CHK
OPER CLR	48212	10/11/2011	HENLEY JONATHAN W	850.00	CHK
OPER CLR	48213	10/11/2011	HIGGINBOTHAM BROS & CO	142.16	CHK
OPER CLR	48214	10/11/2011	J & J AIR CONDITIONING, INC	203.75	CHK
OPER CLR	48215	10/11/2011	JAY WAY JANITORIAL & CHEMICAL	216.24	CHK
OPER CLR	48216	10/11/2011	JONES MCCLURE PUBLISHING INC	86.00	CHK
OPER CLR	48217	10/11/2011	JUDGE DAVID CLEVELAND	71.10	CHK
OPER CLR	48218	10/11/2011	LARRY L JERNIGAN, SR	58.83	CHK
OPER CLR	48219	10/11/2011	LIQUID CAPITAL EXCHANGE, INC &	154.00	CHK
OPER CLR	48220	10/11/2011	MID-AMERICAN RESEARCH CHEMICAL	186.00	CHK
OPER CLR	48221	10/11/2011	O'REILLY AUTOMOTIVE STORES, IN	584.88	CHK
OPER CLR	48222	10/11/2011	ODOM DIETRICH	78.00	CHK
OPER CLR	48223	10/11/2011	OMNIBASE SERVICES OF TEXAS LP	681.30	CHK
OPER CLR	48224	10/11/2011	PEAK GARY	1,200.00	CHK
OPER CLR	48225	10/11/2011	STATE COMPTROLLER	86.36	CHK
OPER CLR	48226	10/11/2011	STATE COMPTROLLER OF PUBLIC AC	2,057.40	CHK
OPER CLR	48227	10/11/2011	TEXAS DEPARTMENT OF LICENSING	20.00	CHK
OPER CLR	48228	10/11/2011	TP&W - DYCUS JP#1	68.00	CHK
OPER CLR	48229	10/11/2011	UNIFIRST HOLDINGS INC	717.37	CHK
OPER CLR	48230	10/11/2011	WHITE'S ACE HARDWARE	6.76	CHK
OPER CLR	48231	10/11/2011	XEROX CORPORATION-DALLAS	1,084.72	CHK
OPER CLR	48232	10/11/2011	XNET SYSTEMS, INC	932.46	CHK
OPER CLR	48233	10/11/2011	YELLOWHOUSE MACHINERY CO	9,850.00	CHK
OPER CLR	48234	10/11/2011	ZEP SALES & SERVICE	233.76	CHK

OPER CLR	48235	10/11/2011	11TH COURT OF APPEALS	115.00	CHK
OPER CLR	48236	10/11/2011	HILTON COLLEGE STATION & CONF	376.05	CHK
OPER CLR	48237	10/11/2011	HILTON COLLEGE STATION & CONF	376.05	CHK
OPER CLR	48238	10/11/2011	JANICE HINSON	48.00	CHK

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OPER CLR	48239	10/11/2011	LORETTA L KEY	324.28	CHK	
OPER CLR	48240	10/11/2011	CISCO PUBLIC LIBRARY	75.00	CHK	
OPER CLR	48241	10/11/2011	CRIME STOPPER	150.00	CHK	
OPER CLR	48242	10/11/2011	EASTLAND COUNTY MUSEUM	300.00	CHK	
OPER CLR	48243	10/11/2011	EASTLAND OFFICE SUPPLY	145.99	CHK	
OPER CLR	48244	10/11/2011	EASTLAND SENIOR CITIZENS	375.00	CHK	
OPER CLR	48245	10/11/2011	EASTLAND SENIOR SERVICES	375.00	CHK	
OPER CLR	48246	10/11/2011	GORMAN COMMUNITY FOOD BANK	200.00	CHK	
OPER CLR	48247	10/11/2011	GORMAN PROGRESS	16.00	CHK	
OPER CLR	48248	10/11/2011	GORMAN PUBLIC LIBRARY	75.00	CHK	
OPER CLR	48249	10/11/2011	GORMAN SENIOR CITIZENS	300.00	CHK	
OPER CLR	48250	10/11/2011	JENDY PELHAM	140.58	CHK	
OPER CLR	48251	10/11/2011	LOUIS HOLLYWOOD	313.02	CHK	
OPER CLR	48252	10/11/2011	MENTAL HEALTH & RETARDATION	900.00	CHK	
OPER CLR	48253	10/11/2011	RANGER LIBRARY	75.00	CHK	
OPER CLR	48254	10/11/2011	RANGER MINISTRIES UNITED	375.00	CHK	
OPER CLR	48255	10/11/2011	RISING STAR FOUNDATION	150.00	CHK	
OPER CLR	48256	10/11/2011	RISING STAR LIBRARY	75.00	CHK	
OPER CLR	48257	10/11/2011	RISING STAR SENIOR CITIZENS	300.00	CHK	

OPER CLR	48258	10/11/2011	RITCHIE BROS AUCTIONEERS, INC	11,275.00	CHK
OPER CLR	48259	10/11/2011	ROBIN S CAROUTH	308.63	CHK
OPER CLR	48260	10/11/2011	TOTELCOM COMMUNICATIONS LLC	28.89	CHK
OPER CLR	48261	10/11/2011	TXOL INTERNET, INC	1,439.40	CHK
OPER CLR	48262	10/11/2011	XEROX CORPORATION-DALLAS	141.94	CHK
OPER CLR	48263	10/13/2011	ABILENE FEDERAL CREDIT UNION	1,349.50	CHK
OPER CLR	48264	10/13/2011	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK
OPER CLR	48265	10/13/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	48266	10/13/2011	NET SALARIES	86,712.03	CHK
OPER CLR	48267	10/13/2011	TEXAS GUARANTEED	95.17	CHK
OPER CLR	48268	10/13/2011	WALTER O'CHESKEY	411.00	CHK
OPER CLR	48269	10/17/2011	ALLIED WASTE SERVICES #058	350.00	CHK
OPER CLR	48270	10/17/2011	CITIBUSINESS CARD	89.36	CHK
OPER CLR	48271	10/17/2011	DIRECT ENERGY BUSINESS	10,351.86	CHK
OPER CLR	48272	10/17/2011	AT&T MOBILITY	313.65	CHK
OPER CLR	48273	10/17/2011	CIRO PLASCENCIA JR	181.00	CHK
OPER CLR	48274	10/17/2011	EASTLAND COUNTY CLERK	367.00	CHK
OPER CLR	48275	10/17/2011	JOHNATHAN GREY SEABOURN	4.00	CHK
OPER CLR	48276	10/17/2011	JUDGE LINDA PIERCE	100.00	CHK
OPER CLR	48277	10/17/2011	KENNETH L MAXWELL JR	25.00	CHK
OPER CLR	48278	10/17/2011	LUIS ACOSTA LOPEZ	0.30	CHK
OPER CLR	48279	10/24/2011	STATE COMPTROLLER	749.28	CHK
OPER CLR	48280	10/24/2011	A-TOWN/HI-TECH, L.P.	470.76	CHK
OPER CLR	48281	10/24/2011	AQUAONE	40.25	CHK
OPER CLR	48282	10/24/2011	AT&T	273.86	CHK
OPER CLR	48283	10/24/2011	B & W HEALTHCARE ASSOCIATES PA	579.10	CHK
OPER CLR	48284	10/24/2011	B & W TELEPHONE	718.00	CHK
OPER CLR	48285	10/24/2011	BASS SHAWNAH	195.66	CHK
OPER CLR	48286	10/24/2011	BROOKS MATTHEW	150.00	CHK
OPER CLR	48287	10/24/2011	CERTIFIED LABORATORIES	236.10	CHK
OPER CLR	48288	10/24/2011	CLINICAL PARTNERS, PA	137.54	CHK
OPER CLR	48289	10/24/2011	CLINICAL PATHOLOGY ASSOCIATES	86.33	CHK
OPER CLR	48290	10/24/2011	COMDATA	734.90	CHK

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OPER CLR	48291	10/24/2011	COOL CLEAR WATER	13.00	CHK	
OPER CLR	48292	10/24/2011	CROSS TIMBERS CHC	914.71	CHK	
OPER CLR	48293	10/24/2011	DALLAS COUNTY HOSPITAL	159.12	CHK	
OPER CLR	48294	10/24/2011	PHILBRICK DAREY, MD	184.80	CHK	
OPER CLR	48295	10/24/2011	DCF	76.55	CHK	
OPER CLR	48296	10/24/2011	EASTLAND COUNTY NEWSPAPER	30.20	CHK	
OPER CLR	48297	10/24/2011	EASTLAND MEMORIAL HOSPITAL DIS	5,129.26	CHK	
OPER CLR	48298	10/24/2011	EASTLAND OFFICE SUPPLY	415.91	CHK	
OPER CLR	48299	10/24/2011	FIVE STAR CORRECTIONAL SERVICE	1,603.20	CHK	
OPER CLR	48300	10/24/2011	GORMAN PROGRESS	836.00	CHK	
OPER CLR	48301	10/24/2011	GREEN EDWIN	149.39	CHK	
OPER CLR	48302	10/24/2011	HART INTERCIVIC DEPT	2,600.81	CHK	
OPER CLR	48303	10/24/2011	HENDRICK ANESTHESIA NETWORK	216.12	CHK	
OPER CLR	48304	10/24/2011	HENDRICK MEDICAL CENTER	5,229.39	CHK	
OPER CLR	48305	10/24/2011	HEWLETT-PACKARD COMPANY	284.79	CHK	
OPER CLR	48306	10/24/2011	HIGGINBOTHAM BROS & CO	83.67	CHK	
OPER CLR	48307	10/24/2011	INNOVATIVE BUSINESS SYSTEMS	75.00	CHK	
OPER CLR	48308	10/24/2011	KING RUSSELL	250.00	CHK	
OPER CLR	48309	10/24/2011	LABORATORY CORP. OF AMERICA	89.84	CHK	
OPER CLR	48310	10/24/2011	LAWRENCE BROS PHARMACY	937.43	CHK	
OPER CLR	48311	10/24/2011	LEE'S TRUCK SERVICE	200.00	CHK	
OPER CLR	48312	10/24/2011	LEWALLEN PAUL	350.00	CHK	
OPER CLR	48313	10/24/2011	LEXISNEXIS	46.00	CHK	
OPER CLR	48314	10/24/2011	MAPLES LARRY	159.62	CHK	

OPER CLR	48315	10/24/2011	MCCLESKEY ROBERT	850.00	CHK	
OPER CLR	48316	10/24/2011	OFFICE DEPOT	670.88	CHK	
OPER CLR	48317	10/24/2011	PC MALL GOV, INC	745.00	CHK	
OPER CLR	48318	10/24/2011	QUEST DIAGNOSTIC	179.02	CHK	
OPER CLR	48319	10/24/2011	RADIOLOGY ASSOCIATES P.A.	295.90	CHK	
OPER CLR	48320	10/24/2011	SHACKELFORD CO COMM RESOURCE C	65.22	CHK	
OPER CLR	48321	10/24/2011	STATE COMPTROLLER	4.05	CHK	
OPER CLR	48322	10/24/2011	STATE INDUSTRIAL PRODUCTS	113.59	CHK	
OPER CLR	48323	10/24/2011	STREFLING ORTHOPEDIC SURGERY P	21.38	CHK	
OPER CLR	48324	10/24/2011	TARRANT COUNTY MEDICAL EXAMINE	83.00	CHK	10/31/2011
OPER CLR	48325	10/24/2011	TEXAS LASER CHARGE	292.00	CHK	
OPER CLR	48326	10/24/2011	TEXAS MIDWEST GASTROENTEROLOGY	363.76	CHK	
OPER CLR	48327	10/24/2011	TEXAS MIDWEST SURGERY CENTER	126.17	CHK	
OPER CLR	48328	10/24/2011	TXOL INTERNET, INC	347.50	CHK	
OPER CLR	48329	10/24/2011	TXU ENERGY	75.05	CHK	
OPER CLR	48330	10/24/2011	U T SOUTHWESTERN-MSP	65.60	CHK	
OPER CLR	48331	10/24/2011	UPS	81.47	CHK	
OPER CLR	48332	10/24/2011	WALNUT STREET CLINIC	11.67	CHK	
OPER CLR	48333	10/24/2011	WEST PAYMENT CENTER	92.00	CHK	
OPER CLR	48334	10/24/2011	WEST TEXAS REHABILITATION CENT	230.00	CHK	
OPER CLR	48335	10/24/2011	WILLIAMS TROTTER & ASSOCIATES	95.69	CHK	
OPER CLR	48336	10/24/2011	XEROX CORPORATION-DALLAS	932.79	CHK	
OPER CLR	48337	10/24/2011	ADDICTION BEHAVIORAL SERVICES,	60.00	CHK	
OPER CLR	48338	10/24/2011	AIR & HYDRAULIC EQUIPMENT, INC	89.65	CHK	
OPER CLR	48339	10/24/2011	AIRGAS-SOUTHWEST, INC	113.85	CHK	
OPER CLR	48340	10/24/2011	ALAN D REDING	413.54	CHK	
OPER CLR	48341	10/24/2011	ALERE TOXICOLOGY SERVICES, INC	69.00	CHK	
OPER CLR	48342	10/24/2011	ALLMAN CHAD C	850.00	CHK	

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OPER CLR	48343	10/24/2011	AQUAONE	35.25	CHK	
OPER CLR	48344	10/24/2011	AT&T	1,621.25	CHK	
OPER CLR	48345	10/24/2011	AT&T	15.25	CHK	
OPER CLR	48346	10/24/2011	B & W HEALTHCARE ASSOCIATES PA	150.00	CHK	
OPER CLR	48347	10/24/2011	BLAKE FULENWIDER DODGE	382.00	CHK	
OPER CLR	48348	10/24/2011	BROWN COUNTY JUVENILE PROBATIO	950.00	CHK	
OPER CLR	48349	10/24/2011	BROWNWOOD UROLOGICAL ASSOCIATE	89.00	CHK	
OPER CLR	48350	10/24/2011	BRYAN'S AUTO SUPPLY	20.98	CHK	
OPER CLR	48351	10/24/2011	BUFFALO BUSINESS PRODUCTS LLC	135.76	CHK	
OPER CLR	48352	10/24/2011	CAROL BRITTAIN	301.60	CHK	
OPER CLR	48353	10/24/2011	CITY OF CISCO	50.00	CHK	
OPER CLR	48354	10/24/2011	CITY OF EASTLAND	100.00	CHK	
OPER CLR	48355	10/24/2011	CITY OF GORMAN	50.00	CHK	
OPER CLR	48356	10/24/2011	COOL CLEAR WATER	37.50	CHK	
OPER CLR	48357	10/24/2011	CORRECTIONAL MANAGEMENT INSTIT	150.00	CHK	
OPER CLR	48358	10/24/2011	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OPER CLR	48359	10/24/2011	COTTEN MARY ANN & ASSOC, INC	485.00	CHK	
OPER CLR	48360	10/24/2011	DANIEL MORGAN	60.00	CHK	
OPER CLR	48361	10/24/2011	DAVID CHERRY	1,265.98	CHK	
OPER CLR	48362	10/24/2011	DIAMOND P AGGREGATES	3,484.80	CHK	
OPER CLR	48363	10/24/2011	EAST TEXAS TRUCK SYSTEMS	30.00	CHK	
OPER CLR	48364	10/24/2011	EASTLAND COUNTY NEWSPAPER	63.40	CHK	
OPER CLR	48365	10/24/2011	EASTLAND COUNTY TIRE & AUTO	579.09	CHK	
OPER CLR	48366	10/24/2011	EASTLAND MEMORIAL HOSPITAL DIS	508.90	CHK	
OPER CLR	48367	10/24/2011	EASTLAND OFFICE SUPPLY	147.67	CHK	
OPER CLR	48368	10/24/2011	ELLIOTT DERRICK	300.00	CHK	
OPER CLR	48369	10/24/2011	EMPIRE PAPER COMPANY	332.42	CHK	
OPER CLR	48370	10/24/2011	FIVE STAR CORRECTIONAL SERVICE	1,581.60	CHK	
OPER CLR	48371	10/24/2011	WHITE FRED A, MD, ENDO ASSOC	89.74	CHK	

OPER CLR	48372	10/24/2011	GREENWOOD AUTO PARTS	101.18	CHK
OPER CLR	48373	10/24/2011	HAWTHORNE SUITES	320.85	CHK
OPER CLR	48374	10/24/2011	HIGGINBOTHAM BROS & CO	42.21	CHK
OPER CLR	48375	10/24/2011	HOLIDAY INN EXPRESS	261.03	CHK
OPER CLR	48376	10/24/2011	INDIGENT HEALTHCARE SOLUTIONS	2,110.00	CHK
OPER CLR	48377	10/24/2011	IST-ISECURETRAC CORP.	235.50	CHK
OPER CLR	48378	10/24/2011	JAY WAY JANITORIAL & CHEMICAL	181.34	CHK
OPER CLR	48379	10/24/2011	JENDY PELHAM	142.79	CHK
OPER CLR	48380	10/24/2011	JUDGE KING - MUN CT -CISCO	186.00	CHK
OPER CLR	48381	10/24/2011	KALENAK DANIEL ERIC	285.42	CHK
OPER CLR	48382	10/24/2011	KENNETH PAYNE	39.99	CHK
OPER CLR	48383	10/24/2011	LAWRENCE BROS PHARMACY	185.75	CHK
OPER CLR	48384	10/24/2011	LEE'S TRUCK SERVICE	5,633.82	CHK
OPER CLR	48385	10/24/2011	LEXISNEXIS RISK DATE MANAGEMEN	100.00	CHK
OPER CLR	48386	10/24/2011	LOUIS HOLLYWOOD	178.15	CHK
OPER CLR	48387	10/24/2011	MALCOM SUPPLY CO	64.37	CHK
OPER CLR	48388	10/24/2011	MCCALL CLIFTON	285.42	CHK
OPER CLR	48389	10/24/2011	MCDOWELL'S PLUMBING	179.02	CHK
OPER CLR	48390	10/24/2011	MEDTOX DIAGNOSTICS, INC	254.43	CHK
OPER CLR	48391	10/24/2011	METRO CHEMICAL	175.00	CHK
OPER CLR	48392	10/24/2011	OFFICE DEPOT	62.22	CHK
OPER CLR	48393	10/24/2011	OLDEN FIRE DEPARTMENT	5,000.00	CHK
OPER CLR	48394	10/24/2011	OTIS ELEVATOR COMPANY	6,300.00	CHK

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OPER CLR	48395	10/24/2011	PATHWAYS YOUTH AND FAMILY SERV	2,885.10	CHK
OPER CLR	48396	10/24/2011	POWER PRODUCTS INC	1,260.00	CHK
OPER CLR	48397	10/24/2011	RELIANT ENERGY	50.00	CHK
OPER CLR	48398	10/24/2011	ROBERTS TRUCK CENTER	567.70	CHK
OPER CLR	48399	10/24/2011	ROBIN S CAROUTH	612.45	CHK
OPER CLR	48400	10/24/2011	SANDY CAGLE	313.34	CHK
OPER CLR	48401	10/24/2011	SOUTHWEST FIRST AID & SAFETY S	73.33	CHK
OPER CLR	48402	10/24/2011	SOUTHWEST POWER FENCE	1.54	CHK
OPER CLR	48403	10/24/2011	STANLEY FORD MERCURY EASTLAND	377.43	CHK
OPER CLR	48404	10/24/2011	STAR GROCERY	17.56	CHK
OPER CLR	48405	10/24/2011	TARRANT COUNTY MEDICAL EXAMINE	2,000.00	CHK
OPER CLR	48406	10/24/2011	TEXAS MUNICIPAL LEAGUE	447.16	CHK
OPER CLR	48407	10/24/2011	TINDALL'S HARDWARE	8.73	CHK
OPER CLR	48408	10/24/2011	TXOL INTERNET, INC	761.90	CHK
OPER CLR	48409	10/24/2011	TXU ENERGY ASSISTANCE GROUP	50.00	CHK
OPER CLR	48410	10/24/2011	UNIFIRST HOLDINGS INC	136.38	CHK
OPER CLR	48411	10/24/2011	VASQUEZ SERVICE CENTER	175.00	CHK
OPER CLR	48412	10/24/2011	VULCAN CONSTRUCTION MATERIALS,	709.02	CHK
OPER CLR	48413	10/24/2011	WELCH STATE BANK	44,071.69	CHK
OPER CLR	48414	10/24/2011	WHITE'S ACE HARDWARE	724.08	CHK
OPER CLR	48415	10/24/2011	WINDSTREAM CUMMUNICATIONS SW	48.53	CHK
OPER CLR	48416	10/24/2011	WRIGHT JIM R.	285.42	CHK
OPER CLR	48417	10/24/2011	3D AG SERVICES INC	30.08	CHK
OPER CLR	48418	10/24/2011	4M YOUTH SERVICES, INC.	1,235.00	CHK
OPER CLR	48419	10/27/2011	ABILENE FEDERAL CREDIT UNION	1,425.50	CHK
OPER CLR	48420	10/27/2011	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK
OPER CLR	48421	10/27/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	48422	10/27/2011	NET SALARIES	90,542.54	CHK
OPER CLR	48423	10/31/2011	GENERAL FUND	83.00	CHK
OPER CLR	48424	10/31/2011	WALMART COMMUNITY/GECRB	340.15	CHK
OPER CLR	48425	10/31/2011	WALMART COMMUNITY/GECRB	53.66	CHK
OPER CLR	48426	10/31/2011	DIRECT ENERGY BUSINESS	399.89	CHK
OPER CLR	48427	10/31/2011	EASTLAND COUNTY NEWSPAPER	252.45	CHK
OPER CLR	48428	10/31/2011	JACOB & MARTIN, LTD	6,580.00	CHK

OPER CLR	48429	10/31/2011	OFFICE DEPOT	497.89	CHK
OPER CLR	48430	10/31/2011	PC MALL GOV, INC	2,078.00	CHK
OPER CLR	48431	10/31/2011	WALMART COMMUNITY/GECRB	178.96	CHK
OPER CLR	48432	10/31/2011	ATMOS ENERGY	468.97	CHK
OPER CLR	48433	10/31/2011	CISCO VOLUNTEER FIRE DEPARTMEN	5,000.00	CHK
OPER CLR	48434	10/31/2011	DESDEMONA F.D.	5,000.00	CHK
OPER CLR	48435	10/31/2011	GARZA COUNTY COURT	894.00	CHK
OPER CLR	48436	10/31/2011	PROGRESSIVE WASTE SOLUTIONS OF	81.67	CHK
OPER CLR	48437	10/31/2011	SHACKELFORD COUNTY SHERIFF	835.00	CHK
OPER CLR	48438	10/31/2011	TRACTOR SUPPLY CREDIT PLAN	13.99	CHK
OPER CLR	48439	10/31/2011	WALMART COMMUNITY/GECRB	35.09	CHK
OPER CLR	48440	11/02/2011	AFLAC ATTN:REMITTANCE PROC SER	1,994.00	CHK
OPER CLR	48441	11/02/2011	AFLAC GROUP INSURANCE	817.76	CHK
OPER CLR	48442	11/02/2011	EASTLAND MEMORIAL HOSPITAL	470.00	CHK
OPER CLR	48443	11/02/2011	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OPER CLR	48444	11/02/2011	TEXAS ASSOC. OF COUNTIES HEBP	64,894.87	CHK
OPER CLR	48445	11/02/2011	WASHINGTON NATIONAL INS. CO.	49.85	CHK
OPER CLR	48446	11/02/2011	GENERAL FUND	3,381.08	CHK

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OPER CLR	48447	11/04/2011	TEXAS ASSN OF HOSTAGE NEGTIATO	325.00	CHK
OPER CLR	48448	11/07/2011	CARBON WATER DEPARTMENT	24.94	CHK
OPER CLR	48449	11/07/2011	CITY OF CISCO	122.50	CHK
OPER CLR	48450	11/07/2011	CITY OF GORMAN	41.50	CHK
OPER CLR	48451	11/07/2011	CITY OF RANGER	73.83	CHK

OPER CLR	48452	11/07/2011	CITY OF RISING STAR	55.00	CHK
OPER CLR	48453	11/07/2011	DIRECT ENERGY BUSINESS	105.36	CHK
OPER CLR	48454	11/07/2011	EASTLAND COUNTY CLERK	591.00	CHK
OPER CLR	48455	11/07/2011	HAWK ELECTRONICS	39.99	CHK
OPER CLR	48456	11/07/2011	HIGGINBOTHAM BROS & CO	70.00	CHK
OPER CLR	48457	11/07/2011	SUDDENLINK	24.69	CHK
OPER CLR	48458	11/07/2011	TEXAS PARKS & WILDLIFE	63.75	CHK
OPER CLR	48459	11/07/2011	TOTELCOM COMMUNICATIONS LLC	28.89	CHK
OPER CLR	48460	11/07/2011	TP&W - DYCUS JP#1	204.00	CHK
OPER CLR	48461	11/07/2011	TP&W - DYCUS JP#4	361.25	CHK
OPER CLR	48462	11/07/2011	TP&W - HAVENS JP#2	63.75	CHK
OPER CLR	48463	11/09/2011	ABILENE FEDERAL CREDIT UNION	1,349.50	CHK
OPER CLR	48464	11/09/2011	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK
OPER CLR	48465	11/09/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	48466	11/09/2011	NET SALARIES	93,469.57	CHK
OPER CLR	48467	11/09/2011	WALTER O'CHESKEY	411.00	CHK
OPER CLR	48468	11/14/2011	AIRTITE PRODUCTS LLC	2,689.00	CHK
OPER CLR	48469	11/14/2011	GRANDPAW'S TOOL SHED RENTAL	133.20	CHK
OPER CLR	48470	11/14/2011	BROWN'S RIVER MAROTTI CO	300.00	CHK
OPER CLR	48471	11/14/2011	PHILPOTT MOTORS	29,768.14	CHK
OPER CLR	48472	11/14/2011	PHILPOTT MOTORS	600.00	CHK
OPER CLR	48473	11/14/2011	A-QUALITY STEEL	3,383.14	CHK
OPER CLR	48474	11/14/2011	ABILENE CARDIOLOGY CONSULTANTS	239.73	CHK
OPER CLR	48475	11/14/2011	ABILENE DIAGNOSTIC CLINIC PLLC	128.45	CHK
OPER CLR	48476	11/14/2011	ABILENE DIESEL INJECTION SERVI	4.14	CHK
OPER CLR	48477	11/14/2011	ABILENE REGIONAL MEDICAL CENTE	6,237.37	CHK
OPER CLR	48478	11/14/2011	AIR & HYDRAULIC EQUIPMENT, INC	130.38	CHK
OPER CLR	48479	11/14/2011	AIRGAS-SOUTHWEST, INC	62.77	CHK
OPER CLR	48480	11/14/2011	ALLEN CYNTHIA	1,397.56	CHK
OPER CLR	48481	11/14/2011	ALLMAN CHAD C	250.00	CHK
OPER CLR	48482	11/14/2011	AQUAONE	56.90	CHK
OPER CLR	48483	11/14/2011	AT&T	1,749.19	CHK
OPER CLR	48484	11/14/2011	AT&T LONG DISTANCE	506.75	CHK
OPER CLR	48485	11/14/2011	ATLAS MACHINE & WELDING, INC.	243.46	CHK

OPER CLR	48486	11/14/2011	ATMOS ENERGY	17.70	CHK	
OPER CLR	48487	11/14/2011	B & W HEALTHCARE ASSOCIATES PA	611.88	CHK	
OPER CLR	48488	11/14/2011	B & W TELEPHONE	1,115.00	CHK	
OPER CLR	48489	11/14/2011	BARBARA BRIDGES	10.00	CHK	
OPER CLR	48490	11/14/2011	BASS SHAWNAH	65.22	CHK	
OPER CLR	48491	11/14/2011	SWANNER BECKY	10.00	CHK	
OPER CLR	48492	11/14/2011	BIRD ELECTRIC	175.00	CHK	
OPER CLR	48493	11/14/2011	BOBBY BOYETT	253.17	CHK	
OPER CLR	48494	11/14/2011	BRASSFIELD ROOFING COMPANY	4,025.00	CHK	
OPER CLR	48495	11/14/2011	BRENNAN DENNIS M, PA	276.47	CHK	
OPER CLR	48496	11/14/2011	BROOKSHIRE'S #098	275.00	CHK	
OPER CLR	48497	11/14/2011	BROWN'S RIVER MAROTTI CO	29,000.00	CHK	
OPER CLR	48498	11/14/2011	BRUDNAK DANIEL M	121.76	CHK	

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OPER CLR	48499	11/14/2011	BRYAN'S AUTO SUPPLY	360.22	CHK	
OPER CLR	48500	11/14/2011	BRYAN'S COMPUTERS, INC.	1,225.00	CHK	
OPER CLR	48501	11/14/2011	BUSINESS INK, CO	585.94	CHK	
OPER CLR	48502	11/14/2011	CAROL BRITTAIN	68.60	CHK	
OPER CLR	48503	11/14/2011	CASA FOR THE CROSS TIMBERS ARE	2,000.00	CHK	
OPER CLR	48504	11/14/2011	CATHY L JENTHO	23.16	CHK	
OPER CLR	48505	11/14/2011	CENTRAL TEXAS ENERGY SUPPLIERS	7,609.39	CHK	
OPER CLR	48506	11/14/2011	CERTIFIED AUTO GLASS	277.65	CHK	
OPER CLR	48507	11/14/2011	CISCO HARDWARE & SUPPLY	214.94	CHK	
OPER CLR	48508	11/14/2011	CITY OF EASTLAND	2,109.96	CHK	

OPER CLR	48509	11/14/2011	CITY OF RISING STAR	50.00	CHK
OPER CLR	48510	11/14/2011	CLINICAL PATHOLOGY ASSOCIATES	44.90	CHK
OPER CLR	48511	11/14/2011	CONCORD MEDICAL GROUP	772.80	CHK
OPER CLR	48512	11/14/2011	COOL CLEAR WATER	76.50	CHK
OPER CLR	48513	11/14/2011	COPELAND ERIKA	515.55	CHK
OPER CLR	48514	11/14/2011	COPELAND TIM	499.30	CHK
OPER CLR	48515	11/14/2011	DALLAS COUNTY HOSPITAL	434.05	CHK
OPER CLR	48516	11/14/2011	PHILBRICK DAREY, MD	133.08	CHK
OPER CLR	48517	11/14/2011	DATA FLEX BUSINES PRODUCTS LLC	215.60	CHK
OPER CLR	48518	11/14/2011	DE LEON AUTO	38.12	CHK
OPER CLR	48519	11/14/2011	DIAMOND P AGGREGATES	8,052.00	CHK
OPER CLR	48520	11/14/2011	EASTLAND COUNTY CHILD ADVOCACY	10,000.00	CHK
OPER CLR	48521	11/14/2011	EASTLAND COUNTY CHILD WELFARE	3,000.00	CHK
OPER CLR	48522	11/14/2011	EASTLAND COUNTY CLERK	16.00	CHK
OPER CLR	48523	11/14/2011	EASTLAND COUNTY CRISIS CENTER	90.00	CHK
OPER CLR	48524	11/14/2011	EASTLAND COUNTY FOOD PANTRY	500.00	CHK
OPER CLR	48525	11/14/2011	EASTLAND COUNTY TIRE & AUTO	660.33	CHK
OPER CLR	48526	11/14/2011	EASTLAND DRUG CO INC.	30.71	CHK
OPER CLR	48527	11/14/2011	EASTLAND DRUG CO-CIHC	4,465.91	CHK
OPER CLR	48528	11/14/2011	EASTLAND DRUG COMPANY-JAIL	4,449.73	CHK
OPER CLR	48529	11/14/2011	EASTLAND FIRE DEPARTMENT	5,000.00	CHK
OPER CLR	48530	11/14/2011	EASTLAND MEMORIAL HOSPITAL DIS	21,600.75	CHK
OPER CLR	48531	11/14/2011	EASTLAND OFFICE SUPPLY	8,924.42	CHK
OPER CLR	48532	11/14/2011	ECONO SIGNS & BARRICARD, LLC	140.10	CHK
OPER CLR	48533	11/14/2011	EDWARDS FUNERAL HOME	400.00	CHK
OPER CLR	48534	11/14/2011	ELECTION ADMINISTRATORS, LLC	2,700.00	CHK
OPER CLR	48535	11/14/2011	ELITE PLUMBING	424.25	CHK
OPER CLR	48536	11/14/2011	ELLIOTT DERRICK	800.00	CHK
OPER CLR	48537	11/14/2011	EMPIRE PAPER COMPANY	424.39	CHK
OPER CLR	48538	11/14/2011	FIVE STAR CORRECTIONAL SERVICE	5,282.40	CHK
OPER CLR	48539	11/14/2011	GCR TIRE CENTERS, INC	500.20	CHK
OPER CLR	48540	11/14/2011	GHS LTD	2,158.61	CHK
OPER CLR	48541	11/14/2011	GLOBAL INDUSTRIAL EQUIPMENT	907.97	CHK
OPER CLR	48542	11/14/2011	GORMAN FIRE DEPARTMENT	5,000.00	CHK

OPER CLR	48543	11/14/2011	GORMAN PHARMACY	3,001.50	CHK
OPER CLR	48544	11/14/2011	GORR OIL COMPANY	10,318.99	CHK
OPER CLR	48545	11/14/2011	GRAFIX SHOPPE	716.86	CHK
OPER CLR	48546	11/14/2011	GREEN EDWIN	624.27	CHK
OPER CLR	48547	11/14/2011	GT DISTRIBUTORS INC	9,930.05	CHK
OPER CLR	48548	11/14/2011	HADLEY ANGIE	300.00	CHK
OPER CLR	48549	11/14/2011	HALEE MITCHELL	487.98	CHK
OPER CLR	48550	11/14/2011	HANSEN COURTNEY	1,100.00	CHK

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OPER CLR	48551	11/14/2011	HARDWICK LPG	204.00	CHK	
OPER CLR	48552	11/14/2011	HART INTERCIVIC DEPT	10,830.00	CHK	
OPER CLR	48553	11/14/2011	HENDRICK MEDICAL CENTER	11,097.41	CHK	
OPER CLR	48554	11/14/2011	HENDRICK MEDICAL SUPPLY	173.94	CHK	
OPER CLR	48555	11/14/2011	HENDRICK PROVIDER NETWORK	46.73	CHK	
OPER CLR	48556	11/14/2011	HENLEY JENNY	550.00	CHK	
OPER CLR	48557	11/14/2011	HENLEY JONATHAN W	1,000.00	CHK	
OPER CLR	48558	11/14/2011	HIGGINBOTHAM BROS & CO	389.38	CHK	
OPER CLR	48559	11/14/2011	IGNACIO DEBORAH LCSW,LSOTP	283.35	CHK	
OPER CLR	48560	11/14/2011	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK	
OPER CLR	48561	11/14/2011	JAY WAY JANITORIAL & CHEMICAL	989.28	CHK	
OPER CLR	48562	11/14/2011	JILL FIELDS	10.00	CHK	
OPER CLR	48563	11/14/2011	JONES MCCLURE PUBLISHING INC	52.00	CHK	
OPER CLR	48564	11/14/2011	JULIE RUST	108.00	CHK	
OPER CLR	48565	11/14/2011	KINNAIRD, ROSSANDER & PERRY, I	50.00	CHK	

OPER CLR	48566	11/14/2011	LAN COMMUNICATIONS	636.00	CHK	
OPER CLR	48567	11/14/2011	LANCER SHANE MORROW	672.75	CHK	
OPER CLR	48568	11/14/2011	LARRY L JERNIGAN, SR	205.90	CHK	
OPER CLR	48569	11/14/2011	LAW ENFORCEMENT SYSTEMS, INC.	161.00	CHK	
OPER CLR	48570	11/14/2011	LINDSEY LAURIE	975.00	CHK	
OPER CLR	48571	11/14/2011	LIQUID CAPITAL EXCHANGE, INC &	521.00	CHK	
OPER CLR	48572	11/14/2011	LORI BOHANNON	510.00	CHK	
OPER CLR	48573	11/14/2011	LOUIS HOLLYWOOD	120.99	CHK	
OPER CLR	48574	11/14/2011	MANGUM SERVICE CENTER	14.50	CHK	
OPER CLR	48575	11/14/2011	MAPLES LARRY	149.95	CHK	
OPER CLR	48576	11/14/2011	MCCLESKEY ROBERT	1,200.00	CHK	
OPER CLR	48577	11/14/2011	MICROPLEX ELECTRIC LLC	275.00	CHK	
OPER CLR	48578	11/14/2011	O'REILLY AUTOMOTIVE STORES, IN	208.10	CHK	
OPER CLR	48579	11/14/2011	ODOM DIETRICH	300.00	CHK	
OPER CLR	48580	11/14/2011	OFFICE DEPOT	600.39	CHK	
OPER CLR	48581	11/14/2011	OLDEN WATER SUPPLY CORP.	45.99	CHK	
OPER CLR	48582	11/14/2011	OMNI SOUTHPARK	293.25	CHK	
OPER CLR	48583	11/14/2011	ORKIN PEST CONTROL	168.30	CHK	
OPER CLR	48584	11/14/2011	PATHWAYS YOUTH AND FAMILY SERV	2,981.27	CHK	
OPER CLR	48585	11/14/2011	PEAK GARY	1,530.00	CHK	
OPER CLR	48586	11/14/2011	PHILPOTT MOTORS	31,547.14	CHK	03/07/2012
OPER CLR	48587	11/14/2011	PRITCHARD & ABBOTT INC.	7,534.25	CHK	
OPER CLR	48588	11/14/2011	QUEST DIAGNOSTIC	146.61	CHK	
OPER CLR	48589	11/14/2011	RADIOLOGY ASSOCIATES P.A.	605.83	CHK	
OPER CLR	48590	11/14/2011	ROBERTS TRUCK CENTER	47.44	CHK	
OPER CLR	48591	11/14/2011	RUSSELL D THOMASON	680.14	CHK	
OPER CLR	48592	11/14/2011	SANDY CAGLE	46.34	CHK	
OPER CLR	48593	11/14/2011	SHACKELFORD CO COMM RESOURCE C	98.49	CHK	
OPER CLR	48594	11/14/2011	SHANNON CLINIC	205.30	CHK	
OPER CLR	48595	11/14/2011	SIMPSON WILLIAM F.	956.69	CHK	
OPER CLR	48596	11/14/2011	SOUTHERN TIRE MART	825.30	CHK	
OPER CLR	48597	11/14/2011	SOUTHWEST FIRST AID & SAFETY S	66.49	CHK	
OPER CLR	48598	11/14/2011	SOUTHWEST POWER FENCE	29.96	CHK	
OPER CLR	48599	11/14/2011	STANLEY FORD MERCURY EASTLAND	609.27	CHK	

OPER CLR	48600	11/14/2011	T.C.A.B. - AGENCY	70.00	CHK
OPER CLR	48601	11/14/2011	TEXAS MIDWEST GASTROENTEROLOGY	93.46	CHK
OPER CLR	48602	11/14/2011	TARRANT COUNTY MEDICAL EXAMINE	83.00	CHK

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OPER CLR	48603	11/14/2011	TERMINIX PROCESSING CENTER	620.80	CHK	
OPER CLR	48604	11/14/2011	TERRY TROUT	10.00	CHK	
OPER CLR	48605	11/14/2011	TEXAS ASSOC. OF COUNTIES RISK	14.66	CHK	
OPER CLR	48606	11/14/2011	TEXAS COMPTROLLER OF PUBLIC AC	21.00	CHK	
OPER CLR	48607	11/14/2011	TEXAS JUDICIAL ACADEMY-CNTY JD	200.00	CHK	
OPER CLR	48608	11/14/2011	TEXAS MIDWEST SURGERY CENTER	253.75	CHK	
OPER CLR	48609	11/14/2011	TEXAS ONCOLOGY PA	43.83	CHK	
OPER CLR	48610	11/14/2011	THE PRODUCTIVITY CENTER INC	295.00	CHK	
OPER CLR	48611	11/14/2011	THE STATION	35.00	CHK	
OPER CLR	48612	11/14/2011	TINDALL'S HARDWARE	38.87	CHK	
OPER CLR	48613	11/14/2011	TOOLS PLUS INDUSTRIES, INC.	472.37	CHK	
OPER CLR	48614	11/14/2011	TRI STAR HOME CARE	860.00	CHK	
OPER CLR	48615	11/14/2011	TX DEPT OF STATE HEALTH SERVIC	12.81	CHK	
OPER CLR	48616	11/14/2011	TXOL INTERNET, INC	3,023.24	CHK	
OPER CLR	48617	11/14/2011	TXU ENERGY	31.46	CHK	
OPER CLR	48618	11/14/2011	TXU ENERGY ASSISTANCE GROUP	50.00	CHK	
OPER CLR	48619	11/14/2011	TYLER TECHNOLOGIES, INC	4,560.00	CHK	
OPER CLR	48620	11/14/2011	U T SOUTHWESTERN-MSP	5.43	CHK	
OPER CLR	48621	11/14/2011	UNIFIRST HOLDINGS INC	455.87	CHK	
OPER CLR	48622	11/14/2011	W.E. GREENWOOD AUTO PARTS	20.12	CHK	

OPER CLR	48623	11/14/2011	WALNUT STREET CLINIC	238.09	CHK
OPER CLR	48624	11/14/2011	WARREN POWER & MACHINERY INC	97.96	CHK
OPER CLR	48625	11/14/2011	WEST PAYMENT CENTER	46.50	CHK
OPER CLR	48626	11/14/2011	WEST TEXAS RADIOLOGY GROUP PA	62.02	CHK
OPER CLR	48627	11/14/2011	WESTERN TOWERS	1,500.00	CHK
OPER CLR	48628	11/14/2011	WHITE'S ACE HARDWARE	465.62	CHK
OPER CLR	48629	11/14/2011	WHITE'S WELDING SUPPLY	46.50	CHK
OPER CLR	48630	11/14/2011	XEROX CORPORATION-DALLAS	1,130.58	CHK
OPER CLR	48631	11/14/2011	ZEP SALES & SERVICE	283.88	CHK
OPER CLR	48632	11/14/2011	11TH COURT OF APPEALS	100.00	CHK
OPER CLR	48633	11/14/2011	3D AG SERVICES INC	91.75	CHK
OPER CLR	48634	11/14/2011	4M YOUTH SERVICES, INC.	980.00	CHK
OPER CLR	48635	11/16/2011	PAYROLL CLEARING	83.00	CHK
OPER CLR	48636	11/22/2011	AT&T MOBILITY	315.57	CHK
OPER CLR	48637	11/22/2011	EASTLAND COUNTY CLERK	50.00	CHK
OPER CLR	48638	11/22/2011	KOFILE PRESERVATION, INC.	465.12	CHK
OPER CLR	48639	11/22/2011	ABILENE FEDERAL CREDIT UNION	1,475.50	CHK
OPER CLR	48640	11/22/2011	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK
OPER CLR	48641	11/22/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	48642	11/22/2011	NET SALARIES	94,568.35	CHK
OPER CLR	48643	11/28/2011	A.L.E.R.T.	160.00	CHK
OPER CLR	48644	11/28/2011	A-QUALITY STEEL	998.38	CHK
OPER CLR	48645	11/28/2011	ABILENE CARDIOLOGY CONSULTANTS	33.27	CHK
OPER CLR	48646	11/28/2011	AGI GROUP INC	1,538.16	CHK
OPER CLR	48647	11/28/2011	ALERE TOXICOLOGY SERVICES, INC	47.00	CHK
OPER CLR	48648	11/28/2011	ALPHAGRAPHS US 607	300.50	CHK
OPER CLR	48649	11/28/2011	AQUAONE	170.65	CHK
OPER CLR	48650	11/28/2011	ARNOLD LOCKSMITH SERVICE	55.00	CHK
OPER CLR	48651	11/28/2011	AT&T	287.10	CHK
OPER CLR	48652	11/28/2011	AT&T	15.25	CHK
OPER CLR	48653	11/28/2011	B & W HEALTHCARE ASSOCIATES PA	773.45	CHK
OPER CLR	48654	11/28/2011	BASS SHAWNAH	65.22	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	48655	11/28/2011	BCRR, INC	814.40	CHK	
OPER CLR	48656	11/28/2011	BERNARD M KEITH	140.00	CHK	
OPER CLR	48657	11/28/2011	BOB BARKER COMPANY, INC.	321.42	CHK	
OPER CLR	48658	11/28/2011	BOBBIE MCKILLIP	175.00	CHK	
OPER CLR	48659	11/28/2011	BRENDA HARRISON	130.00	CHK	
OPER CLR	48660	11/28/2011	BUZZY RUTLEDGE	160.00	CHK	
OPER CLR	48661	11/28/2011	CAROLE CLOWER	142.50	CHK	
OPER CLR	48662	11/28/2011	CAVALLO ENERGY TEXAS LLC	6,180.39	CHK	
OPER CLR	48663	11/28/2011	CISCO HARDWARE & SUPPLY	379.80	CHK	
OPER CLR	48664	11/28/2011	COMDATA	951.37	CHK	
OPER CLR	48665	11/28/2011	CONCORD MEDICAL GROUP	344.46	CHK	
OPER CLR	48666	11/28/2011	CONTECH CONSTRUCTION PRODUCTS	3,196.55	CHK	
OPER CLR	48667	11/28/2011	COOL CLEAR WATER	19.50	CHK	
OPER CLR	48668	11/28/2011	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OPER CLR	48669	11/28/2011	CUNNINGHAM LARRY	125.00	CHK	
OPER CLR	48670	11/28/2011	PHILBRICK DAREY, MD	208.29	CHK	
OPER CLR	48671	11/28/2011	DELORES SIMPSON	170.00	CHK	
OPER CLR	48672	11/28/2011	DYE WATER CONDITIONING	46.13	CHK	
OPER CLR	48673	11/28/2011	EASTLAND COUNTY NEWSPAPER	92.20	CHK	
OPER CLR	48674	11/28/2011	EASTLAND COUNTY TIRE & AUTO	669.48	CHK	
OPER CLR	48675	11/28/2011	EASTLAND MEMORIAL HOSPITAL DIS	8,062.63	CHK	
OPER CLR	48676	11/28/2011	EASTLAND OFFICE SUPPLY	1,133.25	CHK	
OPER CLR	48677	11/28/2011	ELLIOTT DERRICK	1,150.00	CHK	
OPER CLR	48678	11/28/2011	FIVE STAR CORRECTIONAL SERVICE	1,822.80	CHK	
OPER CLR	48679	11/28/2011	G.W. MAXFIELD	170.00	CHK	

OPER CLR	48680	11/28/2011	GINGER MANGUM	140.00	CHK
OPER CLR	48681	11/28/2011	GORMAN PHARMACY	1,757.85	CHK
OPER CLR	48682	11/28/2011	GRANDPAW'S TOOL SHED RENTAL	150.00	CHK
OPER CLR	48683	11/28/2011	GREEN EDWIN	46.73	CHK
OPER CLR	48684	11/28/2011	GWEN EBERHART	170.00	CHK
OPER CLR	48685	11/28/2011	HADLEY ANGIE	600.00	CHK
OPER CLR	48686	11/28/2011	HANSEN COURTNEY	400.00	CHK
OPER CLR	48687	11/28/2011	HATTON JO ANN	320.46	CHK
OPER CLR	48688	11/28/2011	HENDRICK MEDICAL CENTER	167.64	CHK
OPER CLR	48689	11/28/2011	HENDRICK MEDICAL CENTER PHYSIC	258.35	CHK
OPER CLR	48690	11/28/2011	HENLEY JONATHAN W	650.00	CHK
OPER CLR	48691	11/28/2011	HERMANS AUTO PARTS	17.20	CHK
OPER CLR	48692	11/28/2011	HOWARD LAWRENCE	40.00	CHK
OPER CLR	48693	11/28/2011	INTERSTATE BILLING SERVICE, IN	2,873.23	CHK
OPER CLR	48694	11/28/2011	J R JONES	145.00	CHK
OPER CLR	48695	11/28/2011	JARRELL RICE	145.00	CHK
OPER CLR	48696	11/28/2011	JAY WAY JANITORIAL & CHEMICAL	256.88	CHK
OPER CLR	48697	11/28/2011	JEAN RICE	135.00	CHK
OPER CLR	48698	11/28/2011	JENDY PELHAM	291.36	CHK
OPER CLR	48699	11/28/2011	JERALYN SLEDGE	140.00	CHK
OPER CLR	48700	11/28/2011	JOHNSON DRY GOODS	999.50	CHK
OPER CLR	48701	11/28/2011	JOYCE SCHAEFER	40.00	CHK
OPER CLR	48702	11/28/2011	KALENAK DANIEL ERIC	285.42	CHK
OPER CLR	48703	11/28/2011	KARLA MEDFORD	140.00	CHK
OPER CLR	48704	11/28/2011	KENNETH PAYNE	39.99	CHK
OPER CLR	48705	11/28/2011	KENNETH WELCH	135.00	CHK
OPER CLR	48706	11/28/2011	KRISTI D THOMPSON	40.00	CHK

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OPER CLR	48707	11/28/2011	LARRY B. WESSON	165.00	CHK	
OPER CLR	48708	11/28/2011	LARRY CAMPBELL	15.00	CHK	
OPER CLR	48709	11/28/2011	LAURA A KEITH	140.00	CHK	
OPER CLR	48710	11/28/2011	LAURA QUINN	140.00	CHK	
OPER CLR	48711	11/28/2011	LAURIE MANGUM	60.00	CHK	
OPER CLR	48712	11/28/2011	LEWALLEN PAUL	3,085.00	CHK	
OPER CLR	48713	11/28/2011	LEXISNEXIS	46.00	CHK	
OPER CLR	48714	11/28/2011	LIQUID CAPITAL EXCHANGE, INC &	587.00	CHK	
OPER CLR	48715	11/28/2011	LORETTA BRISTER	140.00	CHK	
OPER CLR	48716	11/28/2011	LORETTA L KEY	68.60	CHK	
OPER CLR	48717	11/28/2011	LOUIS HOLLYWOOD	438.78	CHK	
OPER CLR	48718	11/28/2011	MANGUM SERVICE CENTER	189.50	CHK	
OPER CLR	48719	11/28/2011	MAPLES LARRY	368.93	CHK	
OPER CLR	48720	11/28/2011	MARTHA WOOD	167.50	CHK	
OPER CLR	48721	11/28/2011	MCCALL CLIFTON	285.42	CHK	
OPER CLR	48722	11/28/2011	NACO	400.00	CHK	
OPER CLR	48723	11/28/2011	NANCY N. HUGHES	167.50	CHK	
OPER CLR	48724	11/28/2011	NOTARY PUBLIC UNDERWRITER'S AG	257.97	CHK	
OPER CLR	48725	11/28/2011	ODOM DIETRICH	525.00	CHK	
OPER CLR	48726	11/28/2011	OFFICE DEPOT	181.28	CHK	
OPER CLR	48727	11/28/2011	OGBURN'S TRUCK PARTS	5.28	CHK	
OPER CLR	48728	11/28/2011	ORKIN PEST CONTROL	168.30	CHK	
OPER CLR	48729	11/28/2011	PAT COLLINS	125.00	CHK	
OPER CLR	48730	11/28/2011	PAUL HARPER	40.00	CHK	
OPER CLR	48731	11/28/2011	PEGGY NICKS	40.00	CHK	
OPER CLR	48732	11/28/2011	PENNY LEE CATE	40.00	CHK	
OPER CLR	48733	11/28/2011	RADIOLOGY ASSOCIATES P.A.	149.68	CHK	
OPER CLR	48734	11/28/2011	REX FIELDS	886.41	CHK	
OPER CLR	48735	11/28/2011	ROBIN S CAROUTH	211.46	CHK	
OPER CLR	48736	11/28/2011	RONNIE WHITE	391.83	CHK	

OPER CLR	48737	11/28/2011	ROSSANDER BARBARA, LCDC	600.00	CHK
OPER CLR	48738	11/28/2011	RUBY O'NEILL	40.00	CHK
OPER CLR	48739	11/28/2011	SANDRA CARR	170.00	CHK
OPER CLR	48740	11/28/2011	SANDY CAGLE	44.40	CHK
OPER CLR	48741	11/28/2011	SARINGER JOHN	300.00	CHK
OPER CLR	48742	11/28/2011	SASSI INSTITUTE,THE	179.00	CHK
OPER CLR	48743	11/28/2011	SHANDA MORRISON	40.00	CHK
OPER CLR	48744	11/28/2011	SHERRY DASKEVICH	40.00	CHK
OPER CLR	48745	11/28/2011	SIMPSON WILLIAM F.	480.23	CHK
OPER CLR	48746	11/28/2011	SOUTHWEST FIRST AID & SAFETY S	139.21	CHK
OPER CLR	48747	11/28/2011	SOUTHWEST POWER FENCE	4.70	CHK
OPER CLR	48748	11/28/2011	STACEY JOHNSON	40.00	CHK
OPER CLR	48749	11/28/2011	STANLEY FORD MERCURY EASTLAND	263.93	CHK
OPER CLR	48750	11/28/2011	STAR GROCERY	17.56	CHK
OPER CLR	48751	11/28/2011	STEPHENVILLE MEDICAL&SURGICAL	9.80	CHK
OPER CLR	48752	11/28/2011	TABITHA JORDAN	80.00	CHK
OPER CLR	48753	11/28/2011	TARRANT COUNTY MEDICAL EXAMINE	83.00	CHK
OPER CLR	48754	11/28/2011	TESSA CULVERHOUSE	40.00	CHK
OPER CLR	48755	11/28/2011	TEXAS DEPARTMENT OF LICENSING	20.00	CHK
OPER CLR	48756	11/28/2011	TEXAS DEPARTMENT OF TRANSPORTA	57,270.00	CHK
OPER CLR	48757	11/28/2011	TEXAS MIDWEST EMERGENCY PHYSIC	178.60	CHK
OPER CLR	48758	11/28/2011	TEXAS ONCOLOGY PA	42.05	CHK

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Amount Type Voided

OPER CLR 48759 11/28/2011 THERESA HUGHES

135.00 CHK

OPER CLR	48760	11/28/2011	TIFCO INDUSTRIES, INC.	162.94	CHK
OPER CLR	48761	11/28/2011	TIFFANY CHILDERS	40.00	CHK
OPER CLR	48762	11/28/2011	TOM TOMSKY	142.50	CHK
OPER CLR	48763	11/28/2011	TX DEP. OF HEALTH BUREAU OF VI	42.09	CHK
OPER CLR	48764	11/28/2011	TXOL INTERNET, INC	524.45	CHK
OPER CLR	48765	11/28/2011	UNIFIRST HOLDINGS INC	263.72	CHK
OPER CLR	48766	11/28/2011	USED EQUIPMENT PARTS	225.59	CHK
OPER CLR	48767	11/28/2011	VICKI M. ZOLLINGER	167.50	CHK
OPER CLR	48768	11/28/2011	VULCAN CONSTRUCTION MATERIALS,	146.34	CHK
OPER CLR	48769	11/28/2011	W. TEXAS COUNTY JUDGES & COMMR	50.00	CHK
OPER CLR	48770	11/28/2011	WALMART COMMUNITY/GECRB	213.23	CHK
OPER CLR	48771	11/28/2011	WALNUT STREET CLINIC	80.86	CHK
OPER CLR	48772	11/28/2011	KNOWLES WAYNE, INVESTIGATOR	750.00	CHK
OPER CLR	48773	11/28/2011	WEST PAYMENT CENTER	1,557.00	CHK
OPER CLR	48774	11/28/2011	WHITE'S ACE HARDWARE	221.94	CHK
OPER CLR	48775	11/28/2011	WILTON VANDER MABRY	15.00	CHK
OPER CLR	48776	11/28/2011	WINDSTREAM CUMMUNICATIONS SW	49.48	CHK
OPER CLR	48777	11/28/2011	WRIGHT JIM R.	285.42	CHK
OPER CLR	48778	11/28/2011	XEROX CORPORATION-DALLAS	514.82	CHK
OPER CLR	48779	11/28/2011	3D AG SERVICES INC	180.11	CHK
OPER CLR	48780	11/28/2011	4M YOUTH SERVICES, INC.	2,415.00	CHK
OPER CLR	48781	12/01/2011	AFLAC ATTN:REMITTANCE PROC SER	1,994.00	CHK
OPER CLR	48782	12/01/2011	AFLAC GROUP INSURANCE	816.20	CHK
OPER CLR	48783	12/01/2011	EASTLAND MEMORIAL HOSPITAL	425.00	CHK
OPER CLR	48784	12/01/2011	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OPER CLR	48785	12/01/2011	TEXAS ASSOC. OF COUNTIES HEBP	64,266.06	CHK
OPER CLR	48786	12/01/2011	WASHINGTON NATIONAL INS. CO.	49.85	CHK
OPER CLR	48787	12/01/2011	GENERAL FUND	3,381.08	CHK
OPER CLR	48788	12/05/2011	ATMOS ENERGY	787.88	CHK
OPER CLR	48789	12/05/2011	CARBON RURAL FIRE DEPARTMENT	5,000.00	CHK
OPER CLR	48790	12/05/2011	CARBON WATER DEPARTMENT	37.07	CHK
OPER CLR	48791	12/05/2011	CITY OF CISCO	122.50	CHK
OPER CLR	48792	12/05/2011	CITY OF GORMAN	41.50	CHK
OPER CLR	48793	12/05/2011	CITY OF RANGER	72.83	CHK

OPER CLR	48794	12/05/2011	CITY OF RISING STAR	79.20	CHK
OPER CLR	48795	12/05/2011	EASTLAND COUNTY CLERK	1,314.00	CHK
OPER CLR	48796	12/05/2011	HAWK ELECTRONICS	39.99	CHK
OPER CLR	48797	12/05/2011	IESI - DO NOT USE	83.93	CHK
OPER CLR	48798	12/05/2011	SANCO BUILDERS	820.00	CHK
OPER CLR	48799	12/05/2011	SUDDENLINK	24.69	CHK
OPER CLR	48800	12/05/2011	TOTELCOM COMMUNICATIONS LLC	28.89	CHK
OPER CLR	48801	12/05/2011	TP&W - DYCUS JP#1	161.50	CHK
OPER CLR	48802	12/05/2011	TP&W - DYCUS JP#2	46.75	CHK
OPER CLR	48803	12/08/2011	ABILENE FEDERAL CREDIT UNION	1,399.50	CHK
OPER CLR	48804	12/08/2011	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK
OPER CLR	48805	12/08/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	48806	12/08/2011	NET SALARIES	89,963.63	CHK
OPER CLR	48807	12/08/2011	WALTER O'CHESKEY	411.00	CHK
OPER CLR	48808	12/12/2011	A-QUALITY STEEL	799.79	CHK
OPER CLR	48809	12/12/2011	ABILENE BONE & JOINT CLINIC	22.14	CHK
OPER CLR	48810	12/12/2011	ABILENE CARDIOLOGY CONSULTANTS	49.72	CHK

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OPER CLR	48811	12/12/2011	ADDISON AUCTION	126.00	CHK	
OPER CLR	48812	12/12/2011	AIR & HYDRAULIC EQUIPMENT, INC	50.80	CHK	
OPER CLR	48813	12/12/2011	ALLMAN CHAD C	150.00	CHK	
OPER CLR	48814	12/12/2011	AQUAONE	171.75	CHK	
OPER CLR	48815	12/12/2011	ARTISAN FABRICATION	1,865.00	CHK	
OPER CLR	48816	12/12/2011	AT&T LONG DISTANCE	690.60	CHK	

OPER CLR	48817	12/12/2011	B & W HEALTHCARE ASSOCIATES PA	252.06	CHK
OPER CLR	48818	12/12/2011	B & W TELEPHONE	126.50	CHK
OPER CLR	48819	12/12/2011	BROOKSHIRE'S #098	250.00	CHK
OPER CLR	48820	12/12/2011	BRUDNAK DANIEL M	33.27	CHK
OPER CLR	48821	12/12/2011	BRYAN KEVIN BURTON	60.00	CHK
OPER CLR	48822	12/12/2011	BRYAN'S AUTO SUPPLY	277.06	CHK
OPER CLR	48823	12/12/2011	BUSINESS INK, CO	162.00	CHK
OPER CLR	48824	12/12/2011	CALIFORNIA CONTRACTORS SUPPLIE	359.40	CHK
OPER CLR	48825	12/12/2011	CENTRAL TEXAS ENERGY SUPPLIERS	3,205.95	CHK
OPER CLR	48826	12/12/2011	CERTIFIED AUTO GLASS	1,950.08	CHK
OPER CLR	48827	12/12/2011	CERTIFIED LABORATORIES	306.20	CHK
OPER CLR	48828	12/12/2011	CHERYL STENNETT	24.60	CHK
OPER CLR	48829	12/12/2011	CISCO PUMP INC.	150.00	CHK
OPER CLR	48830	12/12/2011	CITY OF EASTLAND	1,947.48	CHK
OPER CLR	48831	12/12/2011	CLINICAL PARTNERS, PA	111.75	CHK
OPER CLR	48832	12/12/2011	COMMUNITY HEALTH CLINIC LLP	49.53	CHK
OPER CLR	48833	12/12/2011	CONCORD MEDICAL GROUP	367.04	CHK
OPER CLR	48834	12/12/2011	CONTECH CONSTRUCTION PRODUCTS	4,358.52	CHK
OPER CLR	48835	12/12/2011	COOL CLEAR WATER	59.50	CHK
OPER CLR	48836	12/12/2011	CROSS TIMBERS CHC	987.01	CHK
OPER CLR	48837	12/12/2011	PHILBRICK DAREY, MD	316.77	CHK
OPER CLR	48838	12/12/2011	DIAMOND P AGGREGATES	5,227.20	CHK
OPER CLR	48839	12/12/2011	DOCTORS MEDICAL CENTER CLINIC	79.62	CHK
OPER CLR	48840	12/12/2011	EASTLAND COUNTY APPRAISAL DIST	38,991.73	CHK
OPER CLR	48841	12/12/2011	EASTLAND COUNTY CLERK	70.00	CHK
OPER CLR	48842	12/12/2011	EASTLAND COUNTY CRISIS CENTER	105.00	CHK
OPER CLR	48843	12/12/2011	EASTLAND COUNTY NEWSPAPER	277.95	CHK
OPER CLR	48844	12/12/2011	EASTLAND COUNTY TIRE & AUTO	26.50	CHK
OPER CLR	48845	12/12/2011	EASTLAND DRUG CO INC.	85.00	CHK
OPER CLR	48846	12/12/2011	EASTLAND DRUG CO-CIHC	5,467.64	CHK
OPER CLR	48847	12/12/2011	EASTLAND EMS	68,333.00	CHK
OPER CLR	48848	12/12/2011	EASTLAND MEMORIAL HOSPITAL DIS	6,977.15	CHK
OPER CLR	48849	12/12/2011	EASTLAND OFFICE SUPPLY	369.88	CHK
OPER CLR	48850	12/12/2011	ECONO SIGNS & BARRICARD, LLC	130.00	CHK

OPER CLR	48851	12/12/2011	EDWARDS FUNERAL HOME	1,000.00	CHK
OPER CLR	48852	12/12/2011	EIGHTH ADMINISTRATIVE JUDICIAL	1,001.61	CHK
OPER CLR	48853	12/12/2011	ELITE PLUMBING	2,055.86	CHK
OPER CLR	48854	12/12/2011	EMPIRE PAPER COMPANY	389.67	CHK
OPER CLR	48855	12/12/2011	ERS - TEXAS SOCIAL SECURITY P	35.00	CHK
OPER CLR	48856	12/12/2011	FIVE STAR CORRECTIONAL SERVICE	3,722.40	CHK
OPER CLR	48857	12/12/2011	FREDDY'S GARAGE & MACHINE SHOP	14.50	CHK
OPER CLR	48858	12/12/2011	FULLEN MOTOR CO INC	1,087.70	CHK
OPER CLR	48859	12/12/2011	GHS LTD	2,139.51	CHK
OPER CLR	48860	12/12/2011	GORMAN PROGRESS	643.88	CHK
OPER CLR	48861	12/12/2011	GORMAN VFD	6,000.00	CHK
OPER CLR	48862	12/12/2011	GORR OIL COMPANY	2,499.36	CHK

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OPER CLR	48863	12/12/2011	GOV DEALS	219.38	CHK	
OPER CLR	48864	12/12/2011	GREEN EDWIN	93.46	CHK	
OPER CLR	48865	12/12/2011	GT DISTRIBUTORS INC	726.85	CHK	
OPER CLR	48866	12/12/2011	HADLEY ANGIE	596.25	CHK	
OPER CLR	48867	12/12/2011	HALEE MITCHELL	586.51	CHK	
OPER CLR	48868	12/12/2011	HANSEN COURTNEY	250.00	CHK	
OPER CLR	48869	12/12/2011	HARDIN'S BBQ	554.25	CHK	
OPER CLR	48870	12/12/2011	HART INTERCIVIC DEPT	3,590.00	CHK	
OPER CLR	48871	12/12/2011	HENDRICK MEDICAL CENTER	1,482.92	CHK	
OPER CLR	48872	12/12/2011	HENLEY JONATHAN W	250.00	CHK	
OPER CLR	48873	12/12/2011	HIGGINBOTHAM BROS & CO	82.78	CHK	

OPER CLR	48874	12/12/2011	IGNACIO DEBORAH LCSW,LSOTP	426.70	CHK
OPER CLR	48875	12/12/2011	JAMES PUBLISHING	79.99	CHK
OPER CLR	48876	12/12/2011	JAY WAY JANITORIAL & CHEMICAL	1,389.95	CHK
OPER CLR	48877	12/12/2011	JOE WEAVER	8.92	CHK
OPER CLR	48878	12/12/2011	JULIE RUST	254.97	CHK
OPER CLR	48879	12/12/2011	JUSTICE BENEFITS, INC.	17.60	CHK
OPER CLR	48880	12/12/2011	KINNAIRD, ROSSANDER & PERRY, I	748.75	CHK
OPER CLR	48881	12/12/2011	LAN COMMUNICATIONS	7,628.51	CHK
OPER CLR	48882	12/12/2011	LARRY L JERNIGAN, SR	242.00	CHK
OPER CLR	48883	12/12/2011	LAZY 3 ANIMAL CARE PC	179.50	CHK
OPER CLR	48884	12/12/2011	LEDBETTER INSURANCE AGENCY	70.00	CHK
OPER CLR	48885	12/12/2011	LEE'S TRUCK SERVICE	116.50	CHK
OPER CLR	48886	12/12/2011	LIQUID CAPITAL EXCHANGE, INC &	555.00	CHK
OPER CLR	48887	12/12/2011	MAIN STREET TIRE	40.00	CHK
OPER CLR	48888	12/12/2011	MANGUM SERVICE CENTER	14.50	CHK
OPER CLR	48889	12/12/2011	MCCLESKEY ROBERT	250.00	CHK
OPER CLR	48890	12/12/2011	MID-AMERICAN RESEARCH CHEMICAL	107.30	CHK
OPER CLR	48891	12/12/2011	O'REILLY AUTOMOTIVE STORES, IN	116.44	CHK
OPER CLR	48892	12/12/2011	OFFICE DEPOT	85.23	CHK
OPER CLR	48893	12/12/2011	OGBURN'S TRUCK PARTS	68.12	CHK
OPER CLR	48894	12/12/2011	PATHWAYS YOUTH AND FAMILY SERV	2,959.77	CHK
OPER CLR	48895	12/12/2011	PEAK GARY	4,700.00	CHK
OPER CLR	48896	12/12/2011	QUARTERMASTER	877.39	CHK
OPER CLR	48897	12/12/2011	QUEST DIAGNOSTIC	19.12	CHK
OPER CLR	48898	12/12/2011	RADIOLOGY ASSOCIATES P.A.	75.92	CHK
OPER CLR	48899	12/12/2011	RANGER EMS	3,750.00	CHK
OPER CLR	48900	12/12/2011	RISING STAR FIRE DEPARTMENT	5,000.00	CHK
OPER CLR	48901	12/12/2011	ROBIN S CAROUTH	508.38	CHK
OPER CLR	48902	12/12/2011	ROSSANDER BARBARA, LCDC	650.00	CHK
OPER CLR	48903	12/12/2011	SARINGER JOHN	250.00	CHK
OPER CLR	48904	12/12/2011	SHACKELFORD CO COMM RESOURCE C	98.49	CHK
OPER CLR	48905	12/12/2011	SOUTHWEST FIRST AID & SAFETY S	52.05	CHK
OPER CLR	48906	12/12/2011	SOUTHWEST POWER FENCE	15.58	CHK
OPER CLR	48907	12/12/2011	STAPLES ADVANTAGE	284.99	CHK

OPER CLR	48908	12/12/2011	STREFLING ORTHOPEDIC SURGERY P	68.11	CHK
OPER CLR	48909	12/12/2011	T J CUMMINGS	255.26	CHK
OPER CLR	48910	12/12/2011	TARRANT COUNTY MEDICAL EXAMINE	1,500.00	CHK
OPER CLR	48911	12/12/2011	TDCAA NOW TRUST FUND	303.00	CHK
OPER CLR	48912	12/12/2011	TEXAS AGRILIFE EXT CONF SERVIC	50.00	CHK
OPER CLR	48913	12/12/2011	TEXAS STATE UNIVERSITY/SAN MAR	100.00	CHK
OPER CLR	48914	12/12/2011	TINDALL'S HARDWARE	24.14	CHK

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OPER CLR	48915	12/12/2011	TXOL INTERNET, INC	966.25	CHK	
OPER CLR	48916	12/12/2011	TYLER TECHNOLOGIES, INC	3,781.00	CHK	
OPER CLR	48917	12/12/2011	UNIFIRST HOLDINGS INC	426.35	CHK	
OPER CLR	48918	12/12/2011	VASQUEZ SERVICE CENTER	306.75	CHK	
OPER CLR	48919	12/12/2011	VULCAN CONSTRUCTION MATERIALS,	1,097.48	CHK	
OPER CLR	48920	12/12/2011	W.E. GREENWOOD AUTO PARTS	81.70	CHK	
OPER CLR	48921	12/12/2011	WALNUT STREET CLINIC	123.15	CHK	
OPER CLR	48922	12/12/2011	WEST PAYMENT CENTER	183.50	CHK	
OPER CLR	48923	12/12/2011	WHITE'S ACE HARDWARE	342.74	CHK	
OPER CLR	48924	12/12/2011	XEROX CORPORATION-DALLAS	292.12	CHK	
OPER CLR	48925	12/12/2011	YELLOWHOUSE MACHINERY CO	66.52	CHK	
OPER CLR	48926	12/12/2011	11TH COURT OF APPEALS	110.00	CHK	
OPER CLR	48927	12/12/2011	4M YOUTH SERVICES, INC.	5,167.11	CHK	
OPER CLR	48928	12/14/2011	TRUSTEE SEIZURE ACCOUNT	3,811.66	CHK	
OPER CLR	48929	12/14/2011	NET SALARIES	28,841.84	CHK	
OPER CLR	48930	12/19/2011	AT&T MOBILITY	306.37	CHK	

OPER CLR	48931	12/19/2011	JUDGE VICKI SEAY	500.00	CHK
OPER CLR	48932	12/19/2011	VICTORIA J MORENO	28.00	CHK
OPER CLR	48933	12/21/2011	ABILENE FEDERAL CREDIT UNION	1,475.50	CHK
OPER CLR	48934	12/21/2011	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK
OPER CLR	48935	12/21/2011	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	48936	12/21/2011	NET SALARIES	94,418.30	CHK
OPER CLR	48937	12/27/2011	AARON INSURANCE INC.	1,895.00	CHK
OPER CLR	48938	12/27/2011	ABILENE BONE & JOINT CLINIC	126.02	CHK
OPER CLR	48939	12/27/2011	ABILENE CARDIOLOGY CONSULTANTS	104.13	CHK
OPER CLR	48940	12/27/2011	ACCURACY PLUS REPORTING SERVIC	189.35	CHK
OPER CLR	48941	12/27/2011	AIRGAS-SOUTHWEST, INC	65.05	CHK
OPER CLR	48942	12/27/2011	ALERE TOXICOLOGY SERVICES, INC	58.00	CHK
OPER CLR	48943	12/27/2011	ALLMAN CHAD C	1,600.00	CHK
OPER CLR	48944	12/27/2011	ALPHAGRAPHICS US 607	114.00	CHK
OPER CLR	48945	12/27/2011	AQUAONE	223.20	CHK
OPER CLR	48946	12/27/2011	AT&T	278.72	CHK
OPER CLR	48947	12/27/2011	AT&T	1,725.73	CHK
OPER CLR	48948	12/27/2011	AT&T	15.25	CHK
OPER CLR	48949	12/27/2011	AT&T LONG DISTANCE	597.28	CHK
OPER CLR	48950	12/27/2011	B & W HEALTHCARE ASSOCIATES PA	1,553.78	CHK
OPER CLR	48951	12/27/2011	BI COMPANY	577.50	CHK
OPER CLR	48952	12/27/2011	BIRD ELECTRIC	2,292.65	CHK
OPER CLR	48953	12/27/2011	BROWNWOOD UROLOGICAL ASSOCIATE	33.27	CHK
OPER CLR	48954	12/27/2011	BRYAN'S AUTO SUPPLY	9.67	CHK
OPER CLR	48955	12/27/2011	BRYAN'S SIGNS	48.53	CHK
OPER CLR	48956	12/27/2011	BUFFALO BUSINESS PRODUCTS LLC	169.00	CHK
OPER CLR	48957	12/27/2011	CAVALLO ENERGY TEXAS LLC	7,777.48	CHK
OPER CLR	48958	12/27/2011	CERTIFIED LABORATORIES	96.66	CHK
OPER CLR	48959	12/27/2011	CISCO HARDWARE & SUPPLY	132.15	CHK
OPER CLR	48960	12/27/2011	CITY OF RISING STAR	100.00	CHK
OPER CLR	48961	12/27/2011	COMANCHE COUNTY MEDICAL	1,946.26	CHK
OPER CLR	48962	12/27/2011	COMDATA	2,806.96	CHK
OPER CLR	48963	12/27/2011	COMMERCIAL EQUIPMENT CO	744.75	CHK
OPER CLR	48964	12/27/2011	CONCORD MEDICAL GROUP	561.62	CHK

OPER CLR	48965	12/27/2011	CONDLEY AND COMPANY, LLP	3,800.00	CHK
OPER CLR	48966	12/27/2011	COOL CLEAR WATER	109.00	CHK

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OPER CLR	48967	12/27/2011	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OPER CLR	48968	12/27/2011	CREATIVE IMAGE LASER SOLUTION	153.59	CHK	
OPER CLR	48969	12/27/2011	CROSS TIMBERS CHC	120.61	CHK	
OPER CLR	48970	12/27/2011	CUNNINGHAM MARK D	1,312.80	CHK	
OPER CLR	48971	12/27/2011	DALLAS COUNTY HOSPITAL	581.88	CHK	
OPER CLR	48972	12/27/2011	PHILBRICK DAREY, MD	344.64	CHK	
OPER CLR	48973	12/27/2011	DAVID CHERRY	290.77	CHK	
OPER CLR	48974	12/27/2011	HOWARD DICKY S, D.O. P.A.	158.52	CHK	
OPER CLR	48975	12/27/2011	DOCTORS MEDICAL CENTER CLINIC	69.10	CHK	
OPER CLR	48976	12/27/2011	EASTLAND COUNTY NEWSPAPER	7.80	CHK	
OPER CLR	48977	12/27/2011	EASTLAND COUNTY TIRE & AUTO	396.95	CHK	
OPER CLR	48978	12/27/2011	EASTLAND DRUG COMPANY-JAIL	5,265.01	CHK	
OPER CLR	48979	12/27/2011	EASTLAND MEMORIAL HOSPITAL DIS	1,506.22	CHK	
OPER CLR	48980	12/27/2011	EASTLAND OFFICE SUPPLY	838.54	CHK	
OPER CLR	48981	12/27/2011	ELLIOTT DERRICK	850.00	CHK	
OPER CLR	48982	12/27/2011	FIRST CHOICE POWER	50.00	CHK	
OPER CLR	48983	12/27/2011	FIVE STAR CORRECTIONAL SERVICE	5,464.80	CHK	
OPER CLR	48984	12/27/2011	GORMAN PHARMACY	1,544.04	CHK	
OPER CLR	48985	12/27/2011	GORMAN PROGRESS	141.50	CHK	
OPER CLR	48986	12/27/2011	GREGORY LAW FIRM PC	5,000.00	CHK	
OPER CLR	48987	12/27/2011	HADLEY ANGIE	1,850.00	CHK	

OPER CLR	48988	12/27/2011	HATTON JO ANN	411.48	CHK
OPER CLR	48989	12/27/2011	HENDRICK ANESTHESIA NETWORK	641.02	CHK
OPER CLR	48990	12/27/2011	HENDRICK MEDICAL CENTER	782.18	CHK
OPER CLR	48991	12/27/2011	HENDRICK MEDICAL CENTER PHYSIC	196.52	CHK
OPER CLR	48992	12/27/2011	HENLEY JONATHAN W	650.00	CHK
OPER CLR	48993	12/27/2011	HERMANS AUTO PARTS	14.36	CHK
OPER CLR	48994	12/27/2011	HIGGINBOTHAM FUNERAL HOME-C.P.	417.50	CHK
OPER CLR	48995	12/27/2011	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	48996	12/27/2011	J & J AIR CONDITIONING, INC	9,602.78	CHK
OPER CLR	48997	12/27/2011	J.T. HORN OIL CO., INC.	3,513.26	CHK
OPER CLR	48998	12/27/2011	JAY WAY JANITORIAL & CHEMICAL	487.32	CHK
OPER CLR	48999	12/27/2011	JENDY PELHAM	380.19	CHK
OPER CLR	49000	12/27/2011	JONES MCCLURE PUBLISHING INC	96.00	CHK
OPER CLR	49001	12/27/2011	K-LOG,INC.	861.48	CHK
OPER CLR	49002	12/27/2011	KALENAK DANIEL ERIC	285.42	CHK
OPER CLR	49003	12/27/2011	KENNETH PAYNE	39.99	CHK
OPER CLR	49004	12/27/2011	KING INSURANCE AGENCY	44.50	CHK
OPER CLR	49005	12/27/2011	LAN COMMUNICATIONS	990.00	CHK
OPER CLR	49006	12/27/2011	LANGDON KANDY	70.00	CHK
OPER CLR	49007	12/27/2011	LAWRENCE BROS PHARMACY	2,059.47	CHK
OPER CLR	49008	12/27/2011	LEE'S TRUCK SERVICE	511.36	CHK
OPER CLR	49009	12/27/2011	LEWALLEN PAUL	900.00	CHK
OPER CLR	49010	12/27/2011	LEXISNEXIS	46.00	CHK
OPER CLR	49011	12/27/2011	LOUIS HOLLYWOOD	68.82	CHK
OPER CLR	49012	12/27/2011	MAPLES LARRY	257.09	CHK
OPER CLR	49013	12/27/2011	MCCALL CLIFTON	285.42	CHK
OPER CLR	49014	12/27/2011	MCCLESKEY ROBERT	300.00	CHK
OPER CLR	49015	12/27/2011	MCGEE WILLIAM T.	122.41	CHK
OPER CLR	49016	12/27/2011	MID-AMERICAN RESEARCH CHEMICAL	219.75	CHK
OPER CLR	49017	12/27/2011	NOTARY PUBLIC UNDERWRITER'S AG	85.99	CHK
OPER CLR	49018	12/27/2011	ODOM DIETRICH	200.00	CHK

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OPER CLR	49019	12/27/2011	OFFICE DEPOT	343.08	CHK	
OPER CLR	49020	12/27/2011	PEAK GARY	2,100.00	CHK	
OPER CLR	49021	12/27/2011	PITNEY BOWES GLOBAL FINANCIAL	1,491.00	CHK	
OPER CLR	49022	12/27/2011	RADIOLOGY ASSOCIATES P.A.	417.54	CHK	
OPER CLR	49023	12/27/2011	RELIABLE OFFICE SUPPLIES	173.40	CHK	
OPER CLR	49024	12/27/2011	SARINGER JOHN	400.00	CHK	
OPER CLR	49025	12/27/2011	SIMPSON WILLIAM F.	1,743.77	CHK	
OPER CLR	49026	12/27/2011	T. P. WEAVER & SONS, INC	57.35	CHK	
OPER CLR	49027	12/27/2011	TERESA KAY BOWLES	25.00	CHK	
OPER CLR	49028	12/27/2011	TEXAS DISTRICT & COUNTY ATTORN	195.00	CHK	
OPER CLR	49029	12/27/2011	TEXAS MIDWEST EMERGENCY PHYSIC	199.71	CHK	
OPER CLR	49030	12/27/2011	TEXAS MIDWEST GASTROENTEROLOGY	237.59	CHK	
OPER CLR	49031	12/27/2011	THE STATION	35.00	CHK	
OPER CLR	49032	12/27/2011	TINDALL'S HARDWARE	91.58	CHK	
OPER CLR	49033	12/27/2011	TX DEPT OF STATE HEALTH SERVIC	43.92	CHK	
OPER CLR	49034	12/27/2011	TXOL INTERNET, INC	101.95	CHK	
OPER CLR	49035	12/27/2011	TXU ENERGY	31.46	CHK	
OPER CLR	49036	12/27/2011	TYLER TECHNOLOGIES, INC	3,410.50	CHK	
OPER CLR	49037	12/27/2011	U.S. POSTMASTER	30.00	CHK	
OPER CLR	49038	12/27/2011	UNIFIRST HOLDINGS INC	250.47	CHK	
OPER CLR	49039	12/27/2011	USED EQUIPMENT PARTS	367.09	CHK	
OPER CLR	49040	12/27/2011	VULCAN CONSTRUCTION MATERIALS,	2,141.64	CHK	
OPER CLR	49041	12/27/2011	WALMART COMMUNITY/GECRB	568.88	CHK	
OPER CLR	49042	12/27/2011	WALNUT STREET CLINIC	44.94	CHK	
OPER CLR	49043	12/27/2011	WARREN POWER & MACHINERY INC	101.81	CHK	
OPER CLR	49044	12/27/2011	WEST PAYMENT CENTER	686.00	CHK	

OPER CLR	49045	12/27/2011	WEST TEXAS REHABILITATION CENT	346.00	CHK	
OPER CLR	49046	12/27/2011	WESTERN MARKETING, INC.	655.77	CHK	
OPER CLR	49047	12/27/2011	WHITE'S ACE HARDWARE	45.06	CHK	
OPER CLR	49048	12/27/2011	WINDSTREAM CUMMUNICATIONS SW	49.86	CHK	
OPER CLR	49049	12/27/2011	WRIGHT JIM R.	285.42	CHK	
OPER CLR	49050	12/27/2011	XEROX CORPORATION-DALLAS	1,794.25	CHK	
OPER CLR	49051	12/27/2011	ZEP SALES & SERVICE	223.50	CHK	
OPER CLR	49052	12/27/2011	3D AG SERVICES INC	76.75	CHK	
OPER CLR	49053	12/27/2011	4M YOUTH SERVICES, INC.	85.00	CHK	
OPER CLR	49054	12/28/2011	TAC RISK MANAGEMENT POOL	20,977.20	CHK	
OPER CLR	49055	12/28/2011	TAC UNEMPLOYMENT FUND	982.16	CHK	
OPER CLR	49056	12/29/2011	AFLAC ATTN:REMITTANCE PROC SER	1,994.00	CHK	
OPER CLR	49057	12/29/2011	AFLAC GROUP INSURANCE	816.20	CHK	
OPER CLR	49058	12/29/2011	EASTLAND MEMORIAL HOSPITAL	425.00	CHK	
OPER CLR	49059	12/29/2011	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK	
OPER CLR	49060	12/29/2011	TEXAS ASSOC. OF COUNTIES HEBP	64,793.72	CHK	
OPER CLR	49061	12/29/2011	WASHINGTON NATIONAL INS. CO.	49.85	CHK	
OPER CLR	49062	12/29/2011	GENERAL FUND	4,687.90	CHK	
OPER CLR	49063	01/03/2012	ATMOS ENERGY	1,568.67	CHK	01/03/2012
OPER CLR	49064	01/03/2012	JUDGE VICKI SEAY	300.00	CHK	01/03/2012
OPER CLR	49065	01/03/2012	RAUL SUAREZ JR	100.00	CHK	01/03/2012
OPER CLR	49066	01/03/2012	SUDDENLINK	25.39	CHK	01/03/2012
OPER CLR	49067	01/03/2012	TRACTOR SUPPLY CREDIT PLAN	109.75	CHK	01/03/2012
OPER CLR	49068	01/03/2012	ATMOS ENERGY	1,568.67	CHK	
OPER CLR	49069	01/03/2012	JUDGE VICKI SEAY	300.00	CHK	
OPER CLR	49070	01/03/2012	RAUL SUAREZ JR	100.00	CHK	

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OPER CLR	49071	01/03/2012	SUDDENLINK	25.39	CHK	
OPER CLR	49072	01/03/2012	TRACTOR SUPPLY CREDIT PLAN	109.75	CHK	
OPER CLR	49073	01/05/2012	ABILENE FEDERAL CREDIT UNION	1,412.00	CHK	
OPER CLR	49074	01/05/2012	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK	
OPER CLR	49075	01/05/2012	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK	
OPER CLR	49076	01/05/2012	NET SALARIES	90,758.32	CHK	
OPER CLR	49077	01/05/2012	WALTER O'CHESKEY	411.00	CHK	
OPER CLR	49078	01/09/2012	A-QUALITY STEEL	118.25	CHK	
OPER CLR	49079	01/09/2012	ABILENE NEW HOLLAND,LTD	43.08	CHK	
OPER CLR	49080	01/09/2012	ALLISON, BASS & ASSOCIATES, LL	892.00	CHK	
OPER CLR	49081	01/09/2012	ARTISAN FABRICATION	325.00	CHK	
OPER CLR	49082	01/09/2012	BIG COUNTRY SUPPLY	101.85	CHK	
OPER CLR	49083	01/09/2012	BOB BARKER COMPANY, INC.	266.19	CHK	
OPER CLR	49084	01/09/2012	BRYAN'S AUTO SUPPLY	71.60	CHK	
OPER CLR	49085	01/09/2012	CALIFORNIA CONTRACTORS SUPPLIE	130.00	CHK	
OPER CLR	49086	01/09/2012	CARBON WATER DEPARTMENT	24.36	CHK	
OPER CLR	49087	01/09/2012	CAROL JONES	103.00	CHK	
OPER CLR	49088	01/09/2012	CERTIFIED LABORATORIES	59.37	CHK	
OPER CLR	49089	01/09/2012	CISCO PUBLIC LIBRARY	75.00	CHK	
OPER CLR	49090	01/09/2012	CISCO VOLUNTEER FIRE DEPARTMEN	5,000.00	CHK	
OPER CLR	49091	01/09/2012	CITY OF CISCO	122.50	CHK	
OPER CLR	49092	01/09/2012	CITY OF EASTLAND	1,740.82	CHK	
OPER CLR	49093	01/09/2012	CITY OF GORMAN	41.50	CHK	
OPER CLR	49094	01/09/2012	CITY OF RANGER	74.83	CHK	
OPER CLR	49095	01/09/2012	CITY OF RISING STAR	285.90	CHK	
OPER CLR	49096	01/09/2012	COOL CLEAR WATER	15.50	CHK	
OPER CLR	49097	01/09/2012	COURTYARD NEW BRAUNFELS RIVER	111.87	CHK	01/17/2012
OPER CLR	49098	01/09/2012	CRIME STOPPER	150.00	CHK	
OPER CLR	49099	01/09/2012	DALLAS INSTITUTE OF FORENSIC S	116.00	CHK	
OPER CLR	49100	01/09/2012	DATA FLEX BUSINES PRODUCTS LLC	415.00	CHK	
OPER CLR	49101	01/09/2012	DENTS FROM HAIL	125.00	CHK	

OPER CLR	49102	01/09/2012	DIAMOND P AGGREGATES	871.20	CHK
OPER CLR	49103	01/09/2012	EASTLAND COUNTY CRISIS CENTER	90.00	CHK
OPER CLR	49104	01/09/2012	EASTLAND COUNTY MUSEUM	300.00	CHK
OPER CLR	49105	01/09/2012	EASTLAND OFFICE SUPPLY	404.17	CHK
OPER CLR	49106	01/09/2012	EASTLAND SENIOR CITIZENS	375.00	CHK
OPER CLR	49107	01/09/2012	EASTLAND SENIOR SERVICES	375.00	CHK
OPER CLR	49108	01/09/2012	ECONO SIGNS & BARRICARD, LLC	109.20	CHK
OPER CLR	49109	01/09/2012	ELITE PLUMBING	426.65	CHK
OPER CLR	49110	01/09/2012	EMPIRE PAPER COMPANY	567.51	CHK
OPER CLR	49111	01/09/2012	FIVE STAR CORRECTIONAL SERVICE	3,538.80	CHK
OPER CLR	49112	01/09/2012	FULLEN MOTOR CO INC	133.01	CHK
OPER CLR	49113	01/09/2012	GORMAN COMMUNITY FOOD BANK	200.00	CHK
OPER CLR	49114	01/09/2012	GORMAN PUBLIC LIBRARY	75.00	CHK
OPER CLR	49115	01/09/2012	GORMAN SENIOR CITIZENS	300.00	CHK
OPER CLR	49116	01/09/2012	HALEE MITCHELL	87.14	CHK
OPER CLR	49117	01/09/2012	HANSEN COURTNEY	1,125.00	CHK
OPER CLR	49118	01/09/2012	HAWK ELECTRONICS	40.00	CHK
OPER CLR	49119	01/09/2012	HERMANS AUTO PARTS	710.95	CHK
OPER CLR	49120	01/09/2012	HIGGINBOTHAM BROS & CO	15.38	CHK
OPER CLR	49121	01/09/2012	HYATT PLACE AUSTIN/ARBORETUM	248.40	CHK
OPER CLR	49122	01/09/2012	IESI - DO NOT USE	83.47	CHK

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OPER CLR	49123	01/09/2012	JAY WAY JANITORIAL & CHEMICAL	255.90	CHK	
OPER CLR	49124	01/09/2012	JOHNSON DRY GOODS	177.92	CHK	

OPER CLR	49125	01/09/2012	LARRY L JERNIGAN, SR	83.81	CHK
OPER CLR	49126	01/09/2012	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK
OPER CLR	49127	01/09/2012	LIQUID CAPITAL EXCHANGE, INC &	382.98	CHK
OPER CLR	49128	01/09/2012	LORETTA L KEY	405.27	CHK
OPER CLR	49129	01/09/2012	MALCOM SUPPLY CO	258.21	CHK
OPER CLR	49130	01/09/2012	MENTAL HEALTH & RETARDATION	900.00	CHK
OPER CLR	49131	01/09/2012	NETDATA	6.00	CHK
OPER CLR	49132	01/09/2012	O'REILLY AUTOMOTIVE STORES, IN	306.63	CHK
OPER CLR	49133	01/09/2012	OFFICE DEPOT	526.15	CHK
OPER CLR	49134	01/09/2012	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	49135	01/09/2012	PLUMBMASTER, INC	342.41	CHK
OPER CLR	49136	01/09/2012	QUARTERMASTER	270.88	CHK
OPER CLR	49137	01/09/2012	QUEST DIAGNOSTIC	63.18	CHK
OPER CLR	49138	01/09/2012	RANGER LIBRARY	75.00	CHK
OPER CLR	49139	01/09/2012	RANGER MINISTRIES UNITED	375.00	CHK
OPER CLR	49140	01/09/2012	RANGER VFD	10,000.00	CHK
OPER CLR	49141	01/09/2012	RISING STAR FOUNDATION	150.00	CHK
OPER CLR	49142	01/09/2012	RISING STAR LIBRARY	75.00	CHK
OPER CLR	49143	01/09/2012	RISING STAR SENIOR CITIZENS	300.00	CHK
OPER CLR	49144	01/09/2012	ROBERTS TRUCK CENTER	5,191.84	CHK
OPER CLR	49145	01/09/2012	ROBIN S CAROUTH	298.59	CHK
OPER CLR	49146	01/09/2012	SANDY CAGLE	44.40	CHK
OPER CLR	49147	01/09/2012	SCOTT-MERRIMAN, INC.	375.87	CHK
OPER CLR	49148	01/09/2012	SOUTHWEST POWER FENCE	10.91	CHK
OPER CLR	49149	01/09/2012	STAN'S TIRE CENTER	15.00	CHK
OPER CLR	49150	01/09/2012	TACA	85.00	CHK
OPER CLR	49151	01/09/2012	TEXAS ASSOCIATION OF COUNTY AU	235.00	CHK
OPER CLR	49152	01/09/2012	TEXAS CENTER FOR THE JUDICIARY	55.00	CHK
OPER CLR	49153	01/09/2012	THOMPSON LANDON	1,973.00	CHK
OPER CLR	49154	01/09/2012	TOTELCOM COMMUNICATIONS LLC	29.06	CHK
OPER CLR	49155	01/09/2012	TXOL INTERNET, INC	1,544.95	CHK
OPER CLR	49156	01/09/2012	UNIFIRST HOLDINGS INC	277.78	CHK
OPER CLR	49157	01/09/2012	UPS	186.15	CHK
OPER CLR	49158	01/09/2012	UT-AUSTIN, CTR FOR SOCIAM WORK	100.00	CHK

OPER CLR	49159	01/09/2012	VULCAN CONSTRUCTION MATERIALS,	653.28	CHK
OPER CLR	49160	01/09/2012	WARREN POWER & MACHINERY INC	263.40	CHK
OPER CLR	49161	01/09/2012	WEST PAYMENT CENTER	270.00	CHK
OPER CLR	49162	01/09/2012	WHITE'S ACE HARDWARE	110.40	CHK
OPER CLR	49163	01/09/2012	WINZER CORPORATION	359.29	CHK
OPER CLR	49164	01/09/2012	WTRCA/RISK MGMT. %HR&R RISK MG	160.00	CHK
OPER CLR	49165	01/09/2012	XEROX CORPORATION-DALLAS	268.73	CHK
OPER CLR	49166	01/09/2012	YELLOWHOUSE MACHINERY CO	887.62	CHK
OPER CLR	49167	01/09/2012	ZEP SALES & SERVICE	223.50	CHK
OPER CLR	49168	01/09/2012	11TH COURT OF APPEALS	130.00	CHK
OPER CLR	49169	01/09/2012	3D AG SERVICES INC	263.90	CHK
OPER CLR	49170	01/17/2012	AT&T MOBILITY	312.07	CHK
OPER CLR	49171	01/17/2012	ATMOS ENERGY	17.70	CHK
OPER CLR	49172	01/17/2012	CITIBUSINESS CARD	89.90	CHK
OPER CLR	49173	01/17/2012	TP&W - DYCUS JP#4	935.00	CHK
OPER CLR	49174	01/17/2012	U S DISTRICT COURT TX NORTHERN	11.50	CHK

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OPER CLR	49175	01/17/2012	GENERAL FUND	111.87	CHK	
OPER CLR	49176	01/18/2012	GENERAL FUND	79.95	CHK	
OPER CLR	49177	01/19/2012	ABILENE FEDERAL CREDIT UNION	1,488.00	CHK	
OPER CLR	49178	01/19/2012	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK	
OPER CLR	49179	01/19/2012	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK	
OPER CLR	49180	01/19/2012	NET SALARIES	95,751.01	CHK	
OPER CLR	49181	01/23/2012	ABILENE PROFESSIONAL SERVICES,	175.00	CHK	

OPER CLR	49182	01/23/2012	ABILENE REGIONAL MEDICAL CENTE	9,348.16	CHK	
OPER CLR	49183	01/23/2012	ADT SECURITY SERVICES, INC.	854.50	CHK	
OPER CLR	49184	01/23/2012	AIRGAS-SOUTHWEST, INC	67.11	CHK	
OPER CLR	49185	01/23/2012	ALERE TOXICOLOGY SERVICES, INC	72.00	CHK	
OPER CLR	49186	01/23/2012	ALPHAGRAPHICS US 607	1,677.12	CHK	
OPER CLR	49187	01/23/2012	AMBIT ENERGY	150.00	CHK	
OPER CLR	49188	01/23/2012	AMERICAN ASSOCIATION OF NOTARI	155.88	CHK	
OPER CLR	49189	01/23/2012	AQUAONE	153.60	CHK	
OPER CLR	49190	01/23/2012	AT&T	106.16	CHK	
OPER CLR	49191	01/23/2012	AT&T	1,691.98	CHK	
OPER CLR	49192	01/23/2012	AT&T	15.25	CHK	
OPER CLR	49193	01/23/2012	ATMOS ENERGY	50.00	CHK	
OPER CLR	49194	01/23/2012	B & W HEALTHCARE ASSOCIATES PA	694.77	CHK	
OPER CLR	49195	01/23/2012	BARBARA MURPHREE	10.00	CHK	
OPER CLR	49196	01/23/2012	BEASLEY CECIL	175.00	CHK	
OPER CLR	49197	01/23/2012	BI COMPANY	51.38	CHK	
OPER CLR	49198	01/23/2012	BROOKS MATTHEW	550.00	CHK	
OPER CLR	49199	01/23/2012	BROOKSHIRE'S #098	50.00	CHK	
OPER CLR	49200	01/23/2012	BROWN COUNTY JUVENILE PROBATIO	855.00	CHK	
OPER CLR	49201	01/23/2012	BROWNWOOD REGIONAL MEDICAL CEN	111.51	CHK	
OPER CLR	49202	01/23/2012	BRYAN'S AUTO SUPPLY	691.51	CHK	
OPER CLR	49203	01/23/2012	BRYAN'S COMPUTERS, INC.	279.00	CHK	03/21/2012
OPER CLR	49204	01/23/2012	BUFFALO BUSINESS PRODUCTS LLC	169.00	CHK	
OPER CLR	49205	01/23/2012	CATHY L JENTHO	33.52	CHK	
OPER CLR	49206	01/23/2012	CAVALLO ENERGY TEXAS LLC	9,368.60	CHK	
OPER CLR	49207	01/23/2012	CERTIFIED AUTO GLASS	180.00	CHK	
OPER CLR	49208	01/23/2012	CISCO HARDWARE & SUPPLY	261.24	CHK	
OPER CLR	49209	01/23/2012	CLINICAL PARTNERS, PA	125.26	CHK	
OPER CLR	49210	01/23/2012	CLINICAL PATHOLOGY ASSOCIATES	78.85	CHK	
OPER CLR	49211	01/23/2012	COMDATA	5,408.10	CHK	
OPER CLR	49212	01/23/2012	CONCORD MEDICAL GROUP	343.77	CHK	
OPER CLR	49213	01/23/2012	COOL CLEAR WATER	63.50	CHK	
OPER CLR	49214	01/23/2012	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OPER CLR	49215	01/23/2012	COUNTY JUDGES EDUCATION FUND	100.00	CHK	

OPER CLR	49216	01/23/2012	CREATIVE IMAGE LASER SOLUTION	531.63	CHK
OPER CLR	49217	01/23/2012	CUNNINGHAM LARRY	250.00	CHK
OPER CLR	49218	01/23/2012	PHILBRICK DAREY, MD	1,386.61	CHK
OPER CLR	49219	01/23/2012	DAVID CHERRY	606.89	CHK
OPER CLR	49220	01/23/2012	DESDEMONA F.D.	5,000.00	CHK
OPER CLR	49221	01/23/2012	DOCTORS MEDICAL CENTER CLINIC	46.96	CHK
OPER CLR	49222	01/23/2012	DYE WATER CONDITIONING	19.77	CHK
OPER CLR	49223	01/23/2012	EASTLAND COUNTY TIRE & AUTO	68.95	CHK
OPER CLR	49224	01/23/2012	EASTLAND DRUG CO INC.	50.00	CHK
OPER CLR	49225	01/23/2012	EASTLAND DRUG CO-CIHC	5,139.07	CHK
OPER CLR	49226	01/23/2012	EASTLAND DRUG COMPANY-JAIL	3,991.70	CHK

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OPER CLR	49227	01/23/2012	EASTLAND MEMORIAL HOSPITAL DIS	10,511.79	CHK	
OPER CLR	49228	01/23/2012	EASTLAND OFFICE SUPPLY	3,196.99	CHK	
OPER CLR	49229	01/23/2012	ECONO SIGNS & BARRICARD, LLC	197.96	CHK	
OPER CLR	49230	01/23/2012	EDWARDS FUNERAL HOME	375.00	CHK	
OPER CLR	49231	01/23/2012	ELLIOTT DERRICK	250.00	CHK	
OPER CLR	49232	01/23/2012	FIVE STAR CORRECTIONAL SERVICE	2,982.00	CHK	
OPER CLR	49233	01/23/2012	GHS LTD	1,871.32	CHK	
OPER CLR	49234	01/23/2012	GORMAN PHARMACY	573.33	CHK	
OPER CLR	49235	01/23/2012	GREEN EDWIN	769.69	CHK	
OPER CLR	49236	01/23/2012	HADLEY ANGIE	300.00	CHK	
OPER CLR	49237	01/23/2012	HANSEN COURTNEY	150.00	CHK	
OPER CLR	49238	01/23/2012	HARDWICK LPG	50.00	CHK	

OPER CLR	49239	01/23/2012	HENDRICK MEDICAL CENTER	2,906.93	CHK
OPER CLR	49240	01/23/2012	HENDRICK MEDICAL CENTER PHYSIC	413.29	CHK
OPER CLR	49241	01/23/2012	HERMANS AUTO PARTS	132.95	CHK
OPER CLR	49242	01/23/2012	HIGGINBOTHAM BROS & CO	83.29	CHK
OPER CLR	49243	01/23/2012	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	49244	01/23/2012	J.T. HORN OIL CO., INC.	2,969.10	CHK
OPER CLR	49245	01/23/2012	JACOB & MARTIN, LTD	842.00	CHK
OPER CLR	49246	01/23/2012	JAY WAY JANITORIAL & CHEMICAL	659.19	CHK
OPER CLR	49247	01/23/2012	JENDY PELHAM	138.75	CHK
OPER CLR	49248	01/23/2012	KALENAK DANIEL ERIC	285.42	CHK
OPER CLR	49249	01/23/2012	KENNETH PAYNE	39.99	CHK
OPER CLR	49250	01/23/2012	KIMBROUGH FUNERAL HOME	540.00	CHK
OPER CLR	49251	01/23/2012	KINNAIRD, ROSSANDER & PERRY, I	594.50	CHK
OPER CLR	49252	01/23/2012	KOFIE PRESERVATION, INC.	704.00	CHK
OPER CLR	49253	01/23/2012	LAN COMMUNICATIONS	1,083.00	CHK
OPER CLR	49254	01/23/2012	LEDBETTER INSURANCE AGENCY	30.00	CHK
OPER CLR	49255	01/23/2012	LEE'S TRUCK SERVICE	66.75	CHK
OPER CLR	49256	01/23/2012	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK
OPER CLR	49257	01/23/2012	LORETTA L KEY	13.15	CHK
OPER CLR	49258	01/23/2012	LORI BOHANNON	510.00	CHK
OPER CLR	49259	01/23/2012	MAIN STREET OIL & LUBE	41.00	CHK
OPER CLR	49260	01/23/2012	MAIN STREET TIRE	77.00	CHK
OPER CLR	49261	01/23/2012	MAPLES LARRY	116.52	CHK
OPER CLR	49262	01/23/2012	MARGARET KENNEDY	10.00	CHK
OPER CLR	49263	01/23/2012	MCCALL CLIFTON	285.42	CHK
OPER CLR	49264	01/23/2012	METROPLEX CONTROL SYSTEMS	747.00	CHK
OPER CLR	49265	01/23/2012	MICROPLEX ELECTRIC LLC	105.00	CHK
OPER CLR	49266	01/23/2012	MOORE MEDICAL, LLC	108.91	CHK
OPER CLR	49267	01/23/2012	NATIONAL ELEVATOR INSPECTIONS	400.00	CHK
OPER CLR	49268	01/23/2012	NETDATA	206.00	CHK 01/24/2012
OPER CLR	49269	01/23/2012	OFFICE DEPOT	637.08	CHK
OPER CLR	49270	01/23/2012	OLDEN FIRE DEPARTMENT	5,000.00	CHK
OPER CLR	49271	01/23/2012	OMNIBASE SERVICES OF TEXAS LP	567.91	CHK
OPER CLR	49272	01/23/2012	ORKIN PEST CONTROL	168.30	CHK

OPER CLR	49273	01/23/2012	PAPPAFOTIS CONSULTING (PAPCON)	525.00	CHK
OPER CLR	49274	01/23/2012	PATHWAYS YOUTH AND FAMILY SERV	1,731.06	CHK
OPER CLR	49275	01/23/2012	PEAK GARY	250.00	CHK
OPER CLR	49276	01/23/2012	PINE VALLEY ECO PRODUCTS, INC	654.76	CHK
OPER CLR	49277	01/23/2012	QUEST DIAGNOSTIC	133.10	CHK
OPER CLR	49278	01/23/2012	RADIOLOGY ASSOCIATES P.A.	353.39	CHK

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OPER CLR	49279	01/23/2012	RELIABLE OFFICE SUPPLIES	76.39	CHK	
OPER CLR	49280	01/23/2012	ROBERTS TRUCK CENTER	2.43	CHK	
OPER CLR	49281	01/23/2012	ROBIN S CAROUTH	533.60	CHK	
OPER CLR	49282	01/23/2012	RONNIE V PACK	10.00	CHK	
OPER CLR	49283	01/23/2012	ROSSANDER BARBARA, LCDC	550.00	CHK	
OPER CLR	49284	01/23/2012	SHACKELFORD CO COMM RESOURCE C	55.41	CHK	
OPER CLR	49285	01/23/2012	SHANNON CLINIC	46.73	CHK	
OPER CLR	49286	01/23/2012	SIMPSON WILLIAM F.	1,068.51	CHK	
OPER CLR	49287	01/23/2012	SOUTHWEST FIRST AID & SAFETY S	52.68	CHK	
OPER CLR	49288	01/23/2012	SOUTHWEST POWER FENCE	27.82	CHK	
OPER CLR	49289	01/23/2012	STAR GROCERY	26.66	CHK	
OPER CLR	49290	01/23/2012	STATE COMPTROLLER OF PUBLIC AC	1,833.30	CHK	
OPER CLR	49291	01/23/2012	STEPHENVILLE MEDICAL&SURGICAL	612.99	CHK	
OPER CLR	49292	01/23/2012	STONE CITY RADIOLOGY, PLLC	55.87	CHK	
OPER CLR	49293	01/23/2012	STREAM ENERGY	50.00	CHK	
OPER CLR	49294	01/23/2012	T. P. WEAVER & SONS, INC	84.88	CHK	
OPER CLR	49295	01/23/2012	TALIAFERRO, LEIGH M.D.	703.63	CHK	

OPER CLR	49296	01/23/2012	TARRANT COUNTY MEDICAL EXAMINE	1,850.00	CHK
OPER CLR	49297	01/23/2012	TELEXIS	89.00	CHK
OPER CLR	49298	01/23/2012	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK
OPER CLR	49299	01/23/2012	TEXAS MIDWEST EMERGENCY PHYSIC	54.41	CHK
OPER CLR	49300	01/23/2012	TEXAS MIDWEST SURGERY CENTER	379.92	CHK
OPER CLR	49301	01/23/2012	THOMAS STILES	29.99	CHK
OPER CLR	49302	01/23/2012	TX DEPT OF STATE HEALTH SERVIC	53.07	CHK
OPER CLR	49303	01/23/2012	TXOL INTERNET, INC	168.82	CHK
OPER CLR	49304	01/23/2012	TXU ENERGY	31.76	CHK
OPER CLR	49305	01/23/2012	UNIFIRST HOLDINGS INC	374.82	CHK
OPER CLR	49306	01/23/2012	UT-AUSTIN, CTR FOR SOCIK WORK	100.00	CHK
OPER CLR	49307	01/23/2012	VASQUEZ SERVICE CENTER	41.95	CHK
OPER CLR	49308	01/23/2012	VULCAN CONSTRUCTION MATERIALS,	9,775.33	CHK
OPER CLR	49309	01/23/2012	WALNUT STREET CLINIC	109.22	CHK
OPER CLR	49310	01/23/2012	WARREN POWER & MACHINERY INC	1,771.29	CHK
OPER CLR	49311	01/23/2012	WEST CENTRAL TEXAS COUNCIL OF	915.00	CHK
OPER CLR	49312	01/23/2012	WEST PAYMENT CENTER	201.00	CHK
OPER CLR	49313	01/23/2012	WEST TEXAS LUNG CLINIC PA	239.26	CHK
OPER CLR	49314	01/23/2012	WHITE'S ACE HARDWARE	20.22	CHK
OPER CLR	49315	01/23/2012	WILLIAMS TROTTER & ASSOCIATES	66.82	CHK
OPER CLR	49316	01/23/2012	WINDSTREAM CUMMUNICATIONS SW	48.80	CHK
OPER CLR	49317	01/23/2012	WRIGHT JIM R.	285.42	CHK
OPER CLR	49318	01/23/2012	XEROX CORPORATION-DALLAS	1,558.78	CHK
OPER CLR	49319	01/23/2012	3D AG SERVICES INC	2.10	CHK
OPER CLR	49320	01/23/2012	4M YOUTH SERVICES, INC.	7,986.64	CHK
OPER CLR	49321	01/24/2012	LOWE'S HOME CENTERS, INC	3,019.00	CHK
OPER CLR	49322	01/24/2012	NETDATA	178.00	CHK
OPER CLR	49323	01/26/2012	CATHY WEBB	40.00	CHK
OPER CLR	49324	01/26/2012	CHARLES D. CHANEY	40.00	CHK
OPER CLR	49325	01/26/2012	DOROTHY ROGERS	40.00	CHK
OPER CLR	49326	01/26/2012	ED STUART	40.00	CHK
OPER CLR	49327	01/26/2012	HAROLD KEITH	40.00	CHK
OPER CLR	49328	01/26/2012	JEAN RAMSAY	40.00	CHK
OPER CLR	49329	01/26/2012	JOE JARVIS	40.00	CHK

OPER CLR 49330 01/26/2012 JOHNNY EAVES 40.00 CHK

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OPER CLR	49331	01/26/2012	LINDA HARBIN	40.00	CHK	
OPER CLR	49332	01/26/2012	LISA ROSS	40.00	CHK	
OPER CLR	49333	01/26/2012	QUAY ROBERTS	40.00	CHK	
OPER CLR	49334	01/26/2012	SHERRY ALFORD	40.00	CHK	
OPER CLR	49335	01/30/2012	ATMOS ENERGY	1,523.26	CHK	
OPER CLR	49336	01/30/2012	EASTLAND COUNTY CLERK	286.00	CHK	
OPER CLR	49337	01/30/2012	HAWK ELECTRONICS	40.19	CHK	
OPER CLR	49338	01/30/2012	IESI - DO NOT USE	83.08	CHK	
OPER CLR	49339	01/30/2012	TRACTOR SUPPLY CREDIT PLAN	36.86	CHK	
OPER CLR	49340	01/30/2012	WALMART COMMUNITY/GECRB	45.20	CHK	
OPER CLR	49341	01/31/2012	AFLAC ATTN:REMITTANCE PROC SER	1,967.48	CHK	
OPER CLR	49342	01/31/2012	AFLAC GROUP INSURANCE	805.58	CHK	
OPER CLR	49343	01/31/2012	EASTLAND MEMORIAL HOSPITAL	450.00	CHK	
OPER CLR	49344	01/31/2012	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK	
OPER CLR	49345	01/31/2012	TEXAS ASSOC. OF COUNTIES HEBP	66,051.32	CHK	
OPER CLR	49346	01/31/2012	WASHINGTON NATIONAL INS. CO.	49.85	CHK	
OPER CLR	49347	01/31/2012	GENERAL FUND	3,381.08	CHK	
OPER CLR	49348	02/01/2012	UNITED STATES DISTRICT COURT	14.50	CHK	
OPER CLR	49349	02/02/2012	ABILENE FEDERAL CREDIT UNION	1,412.00	CHK	
OPER CLR	49350	02/02/2012	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK	
OPER CLR	49351	02/02/2012	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK	
OPER CLR	49352	02/02/2012	NET SALARIES	86,877.24	CHK	

OPER CLR	49353	02/02/2012	WALTER O'CHESKEY	411.00	CHK
OPER CLR	49354	02/07/2012	CARBON WATER DEPARTMENT	28.54	CHK
OPER CLR	49355	02/07/2012	CITY OF CISCO	122.50	CHK
OPER CLR	49356	02/07/2012	CITY OF RANGER	72.83	CHK
OPER CLR	49357	02/07/2012	CITY OF RISING STAR	371.15	CHK
OPER CLR	49358	02/07/2012	EASTLAND COUNTY DISTRICT ATTOR	82.14	CHK
OPER CLR	49359	02/07/2012	SUDDENLINK	25.39	CHK
OPER CLR	49360	02/07/2012	TEXAS DEPT OF CRIMINAL JUSTICE	649.48	CHK
OPER CLR	49361	02/07/2012	TP&W - DYCUS JP#1	153.00	CHK
OPER CLR	49362	02/07/2012	ANDRSON, DONNA LYNN	6.00	CHK
OPER CLR	49363	02/07/2012	BARNES, WILLIAM CLAUDE	6.00	CHK
OPER CLR	49364	02/07/2012	BONINE, CHRISTINE MUNROE	6.00	CHK
OPER CLR	49365	02/07/2012	BONINE, REBECCA JENNIFER	6.00	CHK
OPER CLR	49366	02/07/2012	BROWN, RONALD ALLEN	6.00	CHK
OPER CLR	49367	02/07/2012	BUCCOLA, JENNIFER KAY	40.00	CHK
OPER CLR	49368	02/07/2012	CAVENDER, CAROL JEAN	6.00	CHK
OPER CLR	49369	02/07/2012	CHATHAM, CHARLES TIMOTHY	6.00	CHK
OPER CLR	49370	02/07/2012	COOPER, TYLER GLENN	6.00	CHK
OPER CLR	49371	02/07/2012	COURTNEY, KIMBERLY A	6.00	CHK
OPER CLR	49372	02/07/2012	ESQUIVEL, MARIA ISABEL	6.00	CHK
OPER CLR	49373	02/07/2012	FELTS, JOANN	6.00	CHK
OPER CLR	49374	02/07/2012	KRISTI D THOMPSON	6.00	CHK
OPER CLR	49375	02/07/2012	LAMB, KAREN ELAINE	6.00	CHK
OPER CLR	49376	02/07/2012	LARRY GERHARDT	6.00	CHK
OPER CLR	49377	02/07/2012	MASTERS, MARLAINA ELIZABETH	6.00	CHK
OPER CLR	49378	02/07/2012	MCBRIDE, STEVEN HOYT	40.00	CHK
OPER CLR	49379	02/07/2012	MONTGOMERY, MICHEAL SPENCER	6.00	CHK
OPER CLR	49380	02/07/2012	MOORE, AMANDA LANE	40.00	CHK
OPER CLR	49381	02/07/2012	MUNOZ, KIP RAY	40.00	CHK
OPER CLR	49382	02/07/2012	MURRY, BOBBY C	6.00	CHK

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OPER CLR	49383	02/07/2012	O'KEEFE, BETTY JEAN	40.00	CHK	
OPER CLR	49384	02/07/2012	RAGLAND, GERALD D.	40.00	CHK	
OPER CLR	49385	02/07/2012	RODRIQUEZ, ROGELIO	6.00	CHK	
OPER CLR	49386	02/07/2012	ROGERS, BRIAN JODY	6.00	CHK	
OPER CLR	49387	02/07/2012	WILLIAMS, TROY LANCE	6.00	CHK	
OPER CLR	49388	02/07/2012	WRIGHT, ERIC CHARLES	6.00	CHK	
OPER CLR	49389	02/07/2012	WYATT, DARREL DEWAYNE	6.00	CHK	
OPER CLR	49390	02/08/2012	GENERAL FUND	123.66	CHK	
OPER CLR	49391	02/13/2012	ABERNATHY, MATT	331.19	CHK	
OPER CLR	49392	02/13/2012	ABILENE PROFESSIONAL SERVICES,	175.00	CHK	
OPER CLR	49393	02/13/2012	ACCURACY PLUS REPORTING SERVIC	239.35	CHK	
OPER CLR	49394	02/13/2012	AIR & HYDRAULIC EQUIPMENT, INC	962.83	CHK	
OPER CLR	49395	02/13/2012	AIRGAS-SOUTHWEST, INC	67.11	CHK	
OPER CLR	49396	02/13/2012	ALLEN MARKINGS	76.36	CHK	
OPER CLR	49397	02/13/2012	ALLMAN CHAD C	900.00	CHK	
OPER CLR	49398	02/13/2012	ALPHAGRAPHICS US 607	69.86	CHK	
OPER CLR	49399	02/13/2012	AMBIT ENERGY	50.00	CHK	
OPER CLR	49400	02/13/2012	ANCO	856.33	CHK	
OPER CLR	49401	02/13/2012	AQUAONE	152.75	CHK	
OPER CLR	49402	02/13/2012	AT&T	276.91	CHK	
OPER CLR	49403	02/13/2012	AT&T	1,720.70	CHK	
OPER CLR	49404	02/13/2012	AT&T LONG DISTANCE	535.15	CHK	
OPER CLR	49405	02/13/2012	ATMOS ENERGY	50.00	CHK	
OPER CLR	49406	02/13/2012	B & W HEALTHCARE ASSOCIATES PA	4,483.98	CHK	
OPER CLR	49407	02/13/2012	BAYER MOTOR CO., INC.	2,127.94	CHK	
OPER CLR	49408	02/13/2012	BIRD ELECTRIC	516.54	CHK	
OPER CLR	49409	02/13/2012	BOB BARKER COMPANY, INC.	819.18	CHK	

OPER CLR	49410	02/13/2012	BROOKS MATTHEW	550.00	CHK	
OPER CLR	49411	02/13/2012	BROOKSHIRE'S #098	25.00	CHK	
OPER CLR	49412	02/13/2012	BROWNWOOD REGIONAL MEDICAL CEN	2,549.22	CHK	
OPER CLR	49413	02/13/2012	BRUDNAK DANIEL M	98.44	CHK	
OPER CLR	49414	02/13/2012	BRYAN'S AUTO SUPPLY	170.61	CHK	
OPER CLR	49415	02/13/2012	CENTRAL TEXAS ENERGY SUPPLIERS	10,388.16	CHK	
OPER CLR	49416	02/13/2012	CERTIFIED LABORATORIES	100.40	CHK	
OPER CLR	49417	02/13/2012	CHERYL STENNETT	13.90	CHK	
OPER CLR	49418	02/13/2012	CISCO HARDWARE & SUPPLY	210.25	CHK	
OPER CLR	49419	02/13/2012	CISCO PUMP INC.	60.08	CHK	
OPER CLR	49420	02/13/2012	CITIBUSINESS CARD	269.23	CHK	
OPER CLR	49421	02/13/2012	CITY OF EASTLAND	1,757.32	CHK	
OPER CLR	49422	02/13/2012	CITY OF GORMAN	41.50	CHK	
OPER CLR	49423	02/13/2012	CLINICAL PATHOLOGY ASSOCIATES	78.85	CHK	
OPER CLR	49424	02/13/2012	COMANCHE COUNTY MEDICAL	1,755.22	CHK	
OPER CLR	49425	02/13/2012	COMDATA	6,008.72	CHK	
OPER CLR	49426	02/13/2012	CONCORD MEDICAL GROUP	849.57	CHK	
OPER CLR	49427	02/13/2012	COOL CLEAR WATER	98.50	CHK	
OPER CLR	49428	02/13/2012	CREATIVE IMAGE LASER SOLUTION	364.35	CHK	
OPER CLR	49429	02/13/2012	CTAT C/O RENEE L. COUCH	150.00	CHK	
OPER CLR	49430	02/13/2012	DATA FLEX BUSINES PRODUCTS LLC	2,394.71	CHK	
OPER CLR	49431	02/13/2012	DAVID CHERRY	62.90	CHK	
OPER CLR	49432	02/13/2012	DOCTORS MEDICAL CENTER CLINIC	80.00	CHK	
OPER CLR	49433	02/13/2012	EASTLAND COUNTY CRISIS CENTER	90.00	CHK	
OPER CLR	49434	02/13/2012	EASTLAND COUNTY NEWSPAPER	27.20	CHK	

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OPER CLR	49435	02/13/2012	EASTLAND COUNTY TIRE & AUTO	18.95	CHK
OPER CLR	49436	02/13/2012	EASTLAND DRUG CO INC.	47.29	CHK
OPER CLR	49437	02/13/2012	EASTLAND DRUG CO-CIHC	4,493.82	CHK
OPER CLR	49438	02/13/2012	EASTLAND DRUG COMPANY-JAIL	3,413.25	CHK
OPER CLR	49439	02/13/2012	EASTLAND MEMORIAL HOSPITAL DIS	2,267.59	CHK
OPER CLR	49440	02/13/2012	EASTLAND OFFICE SUPPLY	1,177.85	CHK
OPER CLR	49441	02/13/2012	EDWARDS FUNERAL HOME	500.00	CHK
OPER CLR	49442	02/13/2012	ELITE PLUMBING	1,443.24	CHK
OPER CLR	49443	02/13/2012	ELLIOTT DERRICK	1,350.00	CHK
OPER CLR	49444	02/13/2012	EMPIRE PAPER COMPANY	449.19	CHK
OPER CLR	49445	02/13/2012	EVANS, NANETTE V. MD PA DBA CR	115.46	CHK
OPER CLR	49446	02/13/2012	FIVE STAR CORRECTIONAL SERVICE	6,007.20	CHK
OPER CLR	49447	02/13/2012	FULLEN MOTOR CO INC	1,690.46	CHK
OPER CLR	49448	02/13/2012	GALLS, AN ARAMARK COMPANY	575.82	CHK
OPER CLR	49449	02/13/2012	GHS LTD	3,290.52	CHK
OPER CLR	49450	02/13/2012	GORMAN PHARMACY	593.81	CHK
OPER CLR	49451	02/13/2012	GOV DEALS	300.00	CHK
OPER CLR	49452	02/13/2012	GRANDPAW'S TOOL SHED RENTAL	385.25	CHK
OPER CLR	49453	02/13/2012	GREEN EDWIN	107.69	CHK
OPER CLR	49454	02/13/2012	HADLEY ANGIE	950.00	CHK
OPER CLR	49455	02/13/2012	HALEE MITCHELL	155.40	CHK
OPER CLR	49456	02/13/2012	HANSEN COURTNEY	250.00	CHK
OPER CLR	49457	02/13/2012	HENDRICK MEDICAL CENTER	7,742.36	CHK
OPER CLR	49458	02/13/2012	HENLEY JENNY	400.00	CHK
OPER CLR	49459	02/13/2012	HENLEY JONATHAN W	800.00	CHK
OPER CLR	49460	02/13/2012	HERMANS AUTO PARTS	26.92	CHK
OPER CLR	49461	02/13/2012	HIGGINBOTHAM BROS & CO	53.43	CHK
OPER CLR	49462	02/13/2012	IGNACIO DEBORAH LCSW,LSOTP	1,013.40	CHK
OPER CLR	49463	02/13/2012	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	49464	02/13/2012	IST-ISECURETRAC CORP.	133.45	CHK
OPER CLR	49465	02/13/2012	J & J AIR CONDITIONING, INC	388.83	CHK
OPER CLR	49466	02/13/2012	J.T. HORN OIL CO., INC.	3,764.15	CHK

OPER CLR	49467	02/13/2012	JAMES KING	492.18	CHK	
OPER CLR	49468	02/13/2012	JASON MILLER	1,510.00	CHK	
OPER CLR	49469	02/13/2012	JAY WAY JANITORIAL & CHEMICAL	606.05	CHK	
OPER CLR	49470	02/13/2012	JENDY PELHAM	613.76	CHK	
OPER CLR	49471	02/13/2012	KENNETH PAYNE	39.99	CHK	
OPER CLR	49472	02/13/2012	KING RUSSELL	350.00	CHK	
OPER CLR	49473	02/13/2012	KINNAIRD, ROSSANDER & PERRY, I	71.00	CHK	
OPER CLR	49474	02/13/2012	LARRY L JERNIGAN, SR	74.93	CHK	
OPER CLR	49475	02/13/2012	LAW ENFORCEMENT SYSTEMS, INC.	181.00	CHK	
OPER CLR	49476	02/13/2012	LAWRENCE BROS PHARMACY	1,921.73	CHK	
OPER CLR	49477	02/13/2012	LEXISNEXIS	46.00	CHK	
OPER CLR	49478	02/13/2012	LORI BOHANNON	510.00	CHK	
OPER CLR	49479	02/13/2012	LOUIS HOLLYWOOD	57.86	CHK	
OPER CLR	49480	02/13/2012	MAKENZIE WYATT	312.18	CHK	
OPER CLR	49481	02/13/2012	MANGUM SERVICE CENTER	262.00	CHK	
OPER CLR	49482	02/13/2012	MAPLES LARRY	394.62	CHK	
OPER CLR	49483	02/13/2012	MCCLESKEY ROBERT	1,295.00	CHK	
OPER CLR	49484	02/13/2012	MCDOWELL'S PLUMBING	75.00	CHK	
OPER CLR	49485	02/13/2012	MID-AMERICAN RESEARCH CHEMICAL	118.17	CHK	
OPER CLR	49486	02/13/2012	MOORE ROBERT	2,114.75	CHK	

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OPER CLR	49487	02/13/2012	MOSS DIESEL SERVICE	1,020.00	CHK	
OPER CLR	49488	02/13/2012	NOTARY PUBLIC UNDERWRITER'S AG	101.75	CHK	
OPER CLR	49489	02/13/2012	O'REILLY AUTOMOTIVE STORES, IN	120.85	CHK	

OPER CLR	49490	02/13/2012	ODOM DIETRICH	250.00	CHK
OPER CLR	49491	02/13/2012	OFFICE DEPOT	589.17	CHK
OPER CLR	49492	02/13/2012	PEAK GARY	450.00	CHK
OPER CLR	49493	02/13/2012	PEST PATROL	82.50	CHK
OPER CLR	49494	02/13/2012	PHILBRICK DAREY, MD	596.77	CHK
OPER CLR	49495	02/13/2012	PRITCHARD & ABBOTT INC.	7,568.75	CHK
OPER CLR	49496	02/13/2012	QUEST DIAGNOSTIC	159.35	CHK
OPER CLR	49497	02/13/2012	RADIOLOGY ASSOCIATES P.A.	188.99	CHK
OPER CLR	49498	02/13/2012	ROBIN S CAROUTH	646.02	CHK
OPER CLR	49499	02/13/2012	ROSSANDER BARBARA, LCDC	400.00	CHK
OPER CLR	49500	02/13/2012	SAN ANGELO RADIOLOGISTS, PA	16.85	CHK
OPER CLR	49501	02/13/2012	SANDY CAGLE	111.00	CHK
OPER CLR	49502	02/13/2012	SARINGER JOHN	1,875.00	CHK
OPER CLR	49503	02/13/2012	SCOTT-MERRIMAN, INC.	840.00	CHK
OPER CLR	49504	02/13/2012	SIMPSON WILLIAM F.	44.28	CHK
OPER CLR	49505	02/13/2012	SOUTHWEST FIRST AID & SAFETY S	45.38	CHK
OPER CLR	49506	02/13/2012	SOUTHWEST POWER FENCE	107.39	CHK
OPER CLR	49507	02/13/2012	SPEER PIPE/BACKHOE	150.00	CHK
OPER CLR	49508	02/13/2012	STANLEY FORD MERCURY EASTLAND	334.00	CHK
OPER CLR	49509	02/13/2012	STAPLES ADVANTAGE	170.71	CHK
OPER CLR	49510	02/13/2012	STATE INDUSTRIAL PRODUCTS	169.43	CHK
OPER CLR	49511	02/13/2012	STREFLING ORTHOPEDIC SURGERY P	884.15	CHK
OPER CLR	49512	02/13/2012	T. P. WEAVER & SONS, INC	67.15	CHK
OPER CLR	49513	02/13/2012	TARRANT COUNTY MEDICAL EXAMINE	6,883.00	CHK
OPER CLR	49514	02/13/2012	TEXAS ASSOCIATION OF COUNTIES	225.00	CHK
OPER CLR	49515	02/13/2012	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK
OPER CLR	49516	02/13/2012	TEXAS PROBATION ASSOCIATION	120.00	CHK
OPER CLR	49517	02/13/2012	THE BLIZZARD LAW FIRM	250.00	CHK
OPER CLR	49518	02/13/2012	THE STATION	35.00	CHK
OPER CLR	49519	02/13/2012	THOMPSON LANDON	705.00	CHK
OPER CLR	49520	02/13/2012	TINDALL'S HARDWARE	19.99	CHK
OPER CLR	49521	02/13/2012	TOOLS PLUS INDUSTRIES, INC.	397.10	CHK
OPER CLR	49522	02/13/2012	TOTELCOM COMMUNICATIONS LLC	29.06	CHK
OPER CLR	49523	02/13/2012	TRIPLE BLADE & STEEL	161.52	CHK

OPER CLR	49524	02/13/2012	TX DEPT OF STATE HEALTH SERVIC	54.90	CHK
OPER CLR	49525	02/13/2012	TXOL INTERNET, INC	281.90	CHK
OPER CLR	49526	02/13/2012	TYLER TECHNOLOGIES, INC	5,632.50	CHK
OPER CLR	49527	02/13/2012	UNIFIRST HOLDINGS INC	684.11	CHK
OPER CLR	49528	02/13/2012	UPS	67.61	CHK
OPER CLR	49529	02/13/2012	VASQUEZ SERVICE CENTER	123.00	CHK
OPER CLR	49530	02/13/2012	VULCAN CONSTRUCTION MATERIALS,	3,371.93	CHK
OPER CLR	49531	02/13/2012	WALNUT STREET CLINIC	152.43	CHK
OPER CLR	49532	02/13/2012	WARREN POWER & MACHINERY INC	1,974.09	CHK
OPER CLR	49533	02/13/2012	WEST PAYMENT CENTER	52.50	CHK
OPER CLR	49534	02/13/2012	WESTERN TOWERS	1,500.00	CHK
OPER CLR	49535	02/13/2012	WHITE FRED A, MD, ENDO ASSOC	63.78	CHK
OPER CLR	49536	02/13/2012	WHITE'S ACE HARDWARE	270.83	CHK
OPER CLR	49537	02/13/2012	WTU RETAIL ENERGY	100.00	CHK
OPER CLR	49538	02/13/2012	XEROX CORPORATION-DALLAS	2,407.21	CHK

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OPER CLR	49539	02/13/2012	YELLOWHOUSE MACHINERY CO	305.97	CHK	
OPER CLR	49540	02/13/2012	ZEP SALES & SERVICE	223.50	CHK	
OPER CLR	49541	02/13/2012	11TH COURT OF APPEALS	165.00	CHK	
OPER CLR	49542	02/13/2012	4M YOUTH SERVICES, INC.	6,188.92	CHK	
OPER CLR	49543	02/16/2012	ABILENE FEDERAL CREDIT UNION	1,488.00	CHK	
OPER CLR	49544	02/16/2012	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK	
OPER CLR	49545	02/16/2012	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK	
OPER CLR	49546	02/16/2012	NET SALARIES	91,174.49	CHK	

OPER CLR	49547	02/21/2012	AT&T MOBILITY	346.43	CHK
OPER CLR	49548	02/27/2012	A-QUALITY STEEL	1,320.69	CHK
OPER CLR	49549	02/27/2012	ABILENE PROFESSIONAL CENTER	1,050.00	CHK
OPER CLR	49550	02/27/2012	ABILENE REGIONAL MEDICAL CENTE	494.50	CHK
OPER CLR	49551	02/27/2012	ACCURACY PLUS REPORTING SERVIC	726.20	CHK
OPER CLR	49552	02/27/2012	AIR & HYDRAULIC EQUIPMENT, INC	117.74	CHK
OPER CLR	49553	02/27/2012	ALERE TOXICOLOGY SERVICES, INC	94.00	CHK
OPER CLR	49554	02/27/2012	ALLIED WASTE SERVICES #058	378.00	CHK
OPER CLR	49555	02/27/2012	ALPHAGRAPHS US 607	8.76	CHK
OPER CLR	49556	02/27/2012	APPLE, INC	39.00	CHK
OPER CLR	49557	02/27/2012	AQUAONE	272.40	CHK
OPER CLR	49558	02/27/2012	ARNOLD LOCKSMITH SERVICE	346.00	CHK
OPER CLR	49559	02/27/2012	ASPHALT ZIPPER, INC.	18,350.00	CHK
OPER CLR	49560	02/27/2012	AT&T	280.38	CHK
OPER CLR	49561	02/27/2012	AT&T	15.25	CHK
OPER CLR	49562	02/27/2012	ATMOS ENERGY	50.00	CHK
OPER CLR	49563	02/27/2012	B & W HEALTHCARE ASSOCIATES PA	944.77	CHK
OPER CLR	49564	02/27/2012	B & W TELEPHONE	410.00	CHK
OPER CLR	49565	02/27/2012	BOB BARKER COMPANY, INC.	187.97	CHK
OPER CLR	49566	02/27/2012	BRACK DEMPSEY	11.10	CHK
OPER CLR	49567	02/27/2012	BROWN EMERGENCY MEDICINE ASSOC	79.62	CHK
OPER CLR	49568	02/27/2012	BROWNWOOD UROLOGICAL ASSOCIATE	96.78	CHK
OPER CLR	49569	02/27/2012	BRUDNAK DANIEL M	83.35	CHK
OPER CLR	49570	02/27/2012	BRYAN'S AUTO SUPPLY	129.74	CHK
OPER CLR	49571	02/27/2012	CARBON AGRI-CENTER, INC.	16.04	CHK
OPER CLR	49572	02/27/2012	CAVALLO ENERGY TEXAS LLC	7,884.49	CHK
OPER CLR	49573	02/27/2012	CERTIFIED LABORATORIES	100.40	CHK
OPER CLR	49574	02/27/2012	CHRISTINA L DODRILL	61.94	CHK
OPER CLR	49575	02/27/2012	CISCO HARDWARE & SUPPLY	35.69	CHK
OPER CLR	49576	02/27/2012	CLINICAL PATHOLOGY ASSOCIATES	44.90	CHK
OPER CLR	49577	02/27/2012	CONCORD MEDICAL GROUP	163.23	CHK
OPER CLR	49578	02/27/2012	CONTECH CONSTRUCTION PRODUCTS	488.31	CHK
OPER CLR	49579	02/27/2012	COOL CLEAR WATER	19.50	CHK
OPER CLR	49580	02/27/2012	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK

OPER CLR	49581	02/27/2012	COUNTY JUDGES & COMMS ASSN OF	1,100.00	CHK
OPER CLR	49582	02/27/2012	CUNNINGHAM LARRY	125.00	CHK
OPER CLR	49583	02/27/2012	DARLA M TNER	29.96	CHK
OPER CLR	49584	02/27/2012	EASTLAND COUNTY JP1	215.00	CHK
OPER CLR	49585	02/27/2012	EASTLAND FIRE DEPARTMENT	5,000.00	CHK
OPER CLR	49586	02/27/2012	EASTLAND MEMORIAL HOSPITAL DIS	7,701.52	CHK
OPER CLR	49587	02/27/2012	EASTLAND OFFICE SUPPLY	431.61	CHK
OPER CLR	49588	02/27/2012	ELITE PLUMBING	70.00	CHK
OPER CLR	49589	02/27/2012	ELLIOTT DERRICK	300.00	CHK
OPER CLR	49590	02/27/2012	EMBASSY SUITES SAN MARCOS	195.50	CHK

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OPER CLR	49591	02/27/2012	FIVE STAR CORRECTIONAL SERVICE	1,477.20	CHK
OPER CLR	49592	02/27/2012	GORR OIL COMPANY	2,982.44	CHK
OPER CLR	49593	02/27/2012	GT DISTRIBUTORS INC	298.55	CHK
OPER CLR	49594	02/27/2012	HAMPTON, DEREK CHARLES	350.00	CHK
OPER CLR	49595	02/27/2012	HARDWICK LPG	1,404.00	CHK
OPER CLR	49596	02/27/2012	HENDRICK MEDICAL CENTER	16,967.08	CHK
OPER CLR	49597	02/27/2012	HENDRICK MEDICAL SUPPLY	893.97	CHK
OPER CLR	49598	02/27/2012	HENLEY JONATHAN W	350.00	CHK
OPER CLR	49599	02/27/2012	HERMANS AUTO PARTS	20.48	CHK
OPER CLR	49600	02/27/2012	HIGGINBOTHAM BROS & CO	143.65	CHK
OPER CLR	49601	02/27/2012	HORNER CABINETS & TRIM	350.00	CHK
OPER CLR	49602	02/27/2012	INTERSTATE ALL BATTERY CENTER	69.35	CHK
OPER CLR	49603	02/27/2012	J.T. HORN OIL CO., INC.	3,636.90	CHK

OPER CLR	49604	02/27/2012	JAMES MCCOY'S DRUG STORE	45.07	CHK
OPER CLR	49605	02/27/2012	JAY WAY JANITORIAL & CHEMICAL	554.18	CHK
OPER CLR	49606	02/27/2012	JENDY PELHAM	428.44	CHK
OPER CLR	49607	02/27/2012	JONES MCCLURE PUBLISHING INC	90.00	CHK
OPER CLR	49608	02/27/2012	JUDGE DAVID CLEVELAND	81.10	CHK
OPER CLR	49609	02/27/2012	KALENAK DANIEL ERIC	285.42	CHK
OPER CLR	49610	02/27/2012	KIMBROUGH FUNERAL HOME	2,000.00	CHK
OPER CLR	49611	02/27/2012	LAN COMMUNICATIONS	594.00	CHK
OPER CLR	49612	02/27/2012	LAWRENCE BROS PHARMACY	29.98	CHK
OPER CLR	49613	02/27/2012	LEXISNEXIS	46.00	CHK
OPER CLR	49614	02/27/2012	LORETTA L KEY	123.88	CHK
OPER CLR	49615	02/27/2012	LOUIS HOLLYWOOD	175.93	CHK
OPER CLR	49616	02/27/2012	MAIN STREET OIL & LUBE	37.00	CHK
OPER CLR	49617	02/27/2012	MAPLES LARRY	409.24	CHK
OPER CLR	49618	02/27/2012	MCCALL CLIFTON	285.42	CHK
OPER CLR	49619	02/27/2012	MCCLESKEY ROBERT	300.00	CHK
OPER CLR	49620	02/27/2012	MEDTOX DIAGNOSTICS, INC	1,746.70	CHK
OPER CLR	49621	02/27/2012	MID-AMERICAN RESEARCH CHEMICAL	184.28	CHK
OPER CLR	49622	02/27/2012	NETDATA	1,320.00	CHK
OPER CLR	49623	02/27/2012	ODOM DIETRICH	300.00	CHK
OPER CLR	49624	02/27/2012	OFFICE DEPOT	50.82	CHK
OPER CLR	49625	02/27/2012	OMNI HOUSTON HOTEL	351.00	CHK
OPER CLR	49626	02/27/2012	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	49627	02/27/2012	PHILBRICK DAREY, MD	470.58	CHK
OPER CLR	49628	02/27/2012	QUEST DIAGNOSTIC	113.75	CHK
OPER CLR	49629	02/27/2012	RADIOLOGY ASSOCIATES P.A.	128.58	CHK
OPER CLR	49630	02/27/2012	RANGER HILL CB SHOP	83.95	CHK
OPER CLR	49631	02/27/2012	REX FIELDS	91.68	CHK
OPER CLR	49632	02/27/2012	ROBIN S CAROUTH	263.07	CHK
OPER CLR	49633	02/27/2012	SAN ANGELO RADIOLOGISTS, PA	66.56	CHK
OPER CLR	49634	02/27/2012	SANDIP V MATHUR MDPA	79.62	CHK
OPER CLR	49635	02/27/2012	SANDY CAGLE	44.40	CHK
OPER CLR	49636	02/27/2012	SCHERTZ BANK & TRUST	13,190.01	CHK
OPER CLR	49637	02/27/2012	SMITH'S SERVICE STATION	756.00	CHK

OPER CLR	49638	02/27/2012	SOUTHWEST POWER FENCE	1,488.06	CHK
OPER CLR	49639	02/27/2012	STAPLES ADVANTAGE	264.90	CHK
OPER CLR	49640	02/27/2012	STAR GROCERY	5.78	CHK
OPER CLR	49641	02/27/2012	STREFLING ORTHOPEDIC SURGERY P	90.03	CHK
OPER CLR	49642	02/27/2012	TARRANT COUNTY MEDICAL EXAMINE	1,250.00	CHK

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OPER CLR	49643	02/27/2012	TEXAS MIDWEST GASTROENTEROLOGY	173.08	CHK
OPER CLR	49644	02/27/2012	TEXAS ONCOLOGY PA	42.05	CHK
OPER CLR	49645	02/27/2012	TEXAS PROBATION ASSOCIATION	120.00	CHK
OPER CLR	49646	02/27/2012	THOMPSON LANDON	550.00	CHK
OPER CLR	49647	02/27/2012	TIFCO INDUSTRIES, INC.	410.24	CHK
OPER CLR	49648	02/27/2012	TINDALL'S HARDWARE	76.47	CHK
OPER CLR	49649	02/27/2012	TXU ENERGY	23.14	CHK
OPER CLR	49650	02/27/2012	TYLER TECHNOLOGIES, INC	3,857.00	CHK
OPER CLR	49651	02/27/2012	UNIFIRST HOLDINGS INC	534.22	CHK
OPER CLR	49652	02/27/2012	VASQUEZ SERVICE CENTER	37.75	CHK
OPER CLR	49653	02/27/2012	VULCAN CONSTRUCTION MATERIALS,	5,425.30	CHK
OPER CLR	49654	02/27/2012	WALMART COMMUNITY/GECRB	68.88	CHK
OPER CLR	49655	02/27/2012	WALNUT STREET CLINIC	42.94	CHK
OPER CLR	49656	02/27/2012	WARREN POWER & MACHINERY INC	478.99	CHK
OPER CLR	49657	02/27/2012	WEST PAYMENT CENTER	483.00	CHK
OPER CLR	49658	02/27/2012	WEST TEXAS RADIOLOGY GROUP PA	35.01	CHK
OPER CLR	49659	02/27/2012	WHITE'S ACE HARDWARE	232.28	CHK
OPER CLR	49660	02/27/2012	WILLIAMS TROTTER & ASSOCIATES	43.83	CHK

OPER CLR	49661	02/27/2012	WINDSTREAM CUMMUNICATIONS SW	54.64	CHK
OPER CLR	49662	02/27/2012	WRIGHT JIM R.	285.42	CHK
OPER CLR	49663	02/27/2012	WRIGHT PATRICIA S	104.00	CHK
OPER CLR	49664	02/27/2012	XEROX CORPORATION-DALLAS	150.39	CHK
OPER CLR	49665	02/27/2012	ZEP SALES & SERVICE	356.82	CHK
OPER CLR	49666	03/01/2012	ABILENE FEDERAL CREDIT UNION	1,412.00	CHK
OPER CLR	49667	03/01/2012	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK
OPER CLR	49668	03/01/2012	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	49669	03/01/2012	NET SALARIES	87,769.04	CHK
OPER CLR	49670	03/01/2012	WALTER O'CHESKEY	411.00	CHK
OPER CLR	49671	03/01/2012	AFLAC ATTN:REMITTANCE PROC SER	1,917.16	CHK
OPER CLR	49672	03/01/2012	AFLAC GROUP INSURANCE	779.44	CHK
OPER CLR	49673	03/01/2012	EASTLAND MEMORIAL HOSPITAL	513.50	CHK
OPER CLR	49674	03/01/2012	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OPER CLR	49675	03/01/2012	TEXAS ASSOC. OF COUNTIES HEBP	62,155.46	CHK
OPER CLR	49676	03/01/2012	WASHINGTON NATIONAL INS. CO.	49.85	CHK
OPER CLR	49677	03/01/2012	GENERAL FUND	4,687.91	CHK
OPER CLR	49678	03/05/2012	ATMOS ENERGY	1,102.28	CHK
OPER CLR	49679	03/05/2012	CARBON WATER DEPARTMENT	25.43	CHK
OPER CLR	49680	03/05/2012	CITY OF CISCO	122.50	CHK
OPER CLR	49681	03/05/2012	CITY OF RANGER	72.83	CHK
OPER CLR	49682	03/05/2012	CITY OF RISING STAR	197.55	CHK
OPER CLR	49683	03/05/2012	EASTLAND COUNTY CLERK	198.00	CHK
OPER CLR	49684	03/05/2012	EASTLAND COUNTY JP1	50.00	CHK
OPER CLR	49685	03/05/2012	HAWK ELECTRONICS	39.99	CHK
OPER CLR	49686	03/05/2012	IESI - DO NOT USE	83.66	CHK
OPER CLR	49687	03/05/2012	SUDDENLINK	25.39	CHK
OPER CLR	49688	03/05/2012	TRACTOR SUPPLY CREDIT PLAN	321.39	CHK
OPER CLR	49689	03/07/2012	PHILPOTT MOTORS	31,547.14	CHK
OPER CLR	49690	03/12/2012	AARON INSURANCE INC.	50.00	CHK
OPER CLR	49691	03/12/2012	ABILENE BONE & JOINT CLINIC	706.37	CHK
OPER CLR	49692	03/12/2012	ABILENE COURT REPORTERS	260.50	CHK
OPER CLR	49693	03/12/2012	ABILENE IMAGING CENTER,LLC	783.33	CHK
OPER CLR	49694	03/12/2012	ABILENE REGIONAL MEDICAL CENTE	68.58	CHK

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OPER CLR	49695	03/12/2012	AIR & HYDRAULIC EQUIPMENT, INC	803.23	CHK	
OPER CLR	49696	03/12/2012	ALLMAN CHAD C	750.00	CHK	
OPER CLR	49697	03/12/2012	AMBIT ENERGY	50.00	CHK	
OPER CLR	49698	03/12/2012	ARTHER BUSINESS PRODUCTS	79.95	CHK	
OPER CLR	49699	03/12/2012	AT&T LONG DISTANCE	814.28	CHK	
OPER CLR	49700	03/12/2012	B & W HEALTHCARE ASSOCIATES PA	1,427.42	CHK	
OPER CLR	49701	03/12/2012	BRACK DEMPSEY	772.26	CHK	
OPER CLR	49702	03/12/2012	BRUDNAK DANIEL M	33.27	CHK	
OPER CLR	49703	03/12/2012	BRYAN'S AUTO SUPPLY	25.49	CHK	
OPER CLR	49704	03/12/2012	BRYAN'S COMPUTERS, INC.	280.00	CHK	
OPER CLR	49705	03/12/2012	BUFFALO BUSINESS PRODUCTS LLC	31.00	CHK	
OPER CLR	49706	03/12/2012	CISCO PUMP INC.	71.69	CHK	
OPER CLR	49707	03/12/2012	CITY OF EASTLAND	1,749.44	CHK	
OPER CLR	49708	03/12/2012	CITY OF GORMAN	41.50	CHK	
OPER CLR	49709	03/12/2012	CONCORD MEDICAL GROUP	262.21	CHK	
OPER CLR	49710	03/12/2012	CONTECH CONSTRUCTION PRODUCTS	2,324.47	CHK	
OPER CLR	49711	03/12/2012	COOL CLEAR WATER	37.50	CHK	
OPER CLR	49712	03/12/2012	DAVID CHERRY	823.97	CHK	
OPER CLR	49713	03/12/2012	DIAMOND P AGGREGATES	6,692.40	CHK	
OPER CLR	49714	03/12/2012	DSHS-TIER TWO CHEMICAL REPORTI	50.00	CHK	
OPER CLR	49715	03/12/2012	EASTLAND CENTENNIAL MEMORIAL L	125.00	CHK	
OPER CLR	49716	03/12/2012	EASTLAND COUNTY APPRAISAL DIST	38,991.73	CHK	
OPER CLR	49717	03/12/2012	EASTLAND COUNTY CRISIS CENTER	135.00	CHK	

OPER CLR	49718	03/12/2012	EASTLAND COUNTY DISTRICT ATTOR	100.10	CHK
OPER CLR	49719	03/12/2012	EASTLAND COUNTY DISTRICT CLERK	748.80	CHK
OPER CLR	49720	03/12/2012	EASTLAND COUNTY NEWSPAPER	25.00	CHK
OPER CLR	49721	03/12/2012	EASTLAND COUNTY TIRE & AUTO	204.96	CHK
OPER CLR	49722	03/12/2012	EASTLAND DRUG CO INC.	34.16	CHK
OPER CLR	49723	03/12/2012	EASTLAND DRUG CO-CIHC	7,157.65	CHK
OPER CLR	49724	03/12/2012	EASTLAND DRUG COMPANY-JAIL	3,209.08	CHK
OPER CLR	49725	03/12/2012	EASTLAND MEMORIAL HOSPITAL DIS	6,325.55	CHK
OPER CLR	49726	03/12/2012	EASTLAND OFFICE SUPPLY	1,260.23	CHK
OPER CLR	49727	03/12/2012	ELITE PLUMBING	1,381.43	CHK
OPER CLR	49728	03/12/2012	ELLIOTT DERRICK	600.00	CHK
OPER CLR	49729	03/12/2012	EMPIRE PAPER COMPANY	192.84	CHK
OPER CLR	49730	03/12/2012	ENT SPECIALIST OF ABILENE,LLP	230.30	CHK
OPER CLR	49731	03/12/2012	ERGOGENESIS, LLC	1,563.75	CHK
OPER CLR	49732	03/12/2012	FIVE STAR CORRECTIONAL SERVICE	4,612.80	CHK
OPER CLR	49733	03/12/2012	GARY'S AUTOMOTIVE	59.95	CHK
OPER CLR	49734	03/12/2012	GHS LTD	8,192.89	CHK
OPER CLR	49735	03/12/2012	GORMAN PHARMACY	1,289.82	CHK
OPER CLR	49736	03/12/2012	GORMAN PROGRESS	64.00	CHK
OPER CLR	49737	03/12/2012	GOV DEALS	407.03	CHK
OPER CLR	49738	03/12/2012	GULF COAST TRADES CENTER	2,019.57	CHK
OPER CLR	49739	03/12/2012	HADLEY ANGIE	300.00	CHK
OPER CLR	49740	03/12/2012	HALEE MITCHELL	548.44	CHK
OPER CLR	49741	03/12/2012	HENDRICK ANESTHESIA NETWORK	112.98	CHK
OPER CLR	49742	03/12/2012	HENDRICK MEDICAL CENTER	4,319.95	CHK
OPER CLR	49743	03/12/2012	HENDRICK MEDICAL CENTER PHYSIC	394.08	CHK
OPER CLR	49744	03/12/2012	HENDRICK MEDICAL SUPPLY	159.39	CHK
OPER CLR	49745	03/12/2012	HENDRICK PROVIDER NETWORK	369.80	CHK
OPER CLR	49746	03/12/2012	HENLEY JONATHAN W	700.00	CHK

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OPER CLR	49747	03/12/2012	HERMANS AUTO PARTS	130.00	CHK	
OPER CLR	49748	03/12/2012	HIGGINBOTHAM BROS & CO	63.03	CHK	
OPER CLR	49749	03/12/2012	IGNACIO DEBORAH LCSW,LSOTP	426.70	CHK	
OPER CLR	49750	03/12/2012	J & J AIR CONDITIONING, INC	109.18	CHK	
OPER CLR	49751	03/12/2012	JAY WAY JANITORIAL & CHEMICAL	462.72	CHK	
OPER CLR	49752	03/12/2012	KIDD, JOHN	245.00	CHK	
OPER CLR	49753	03/12/2012	LARRY L JERNIGAN, SR	232.55	CHK	
OPER CLR	49754	03/12/2012	LEE'S TRUCK SERVICE	9.87	CHK	
OPER CLR	49755	03/12/2012	LEWALLEN PAUL	750.00	CHK	
OPER CLR	49756	03/12/2012	LEXISNEXIS RISK DATE MANAGEMEN	150.00	CHK	
OPER CLR	49757	03/12/2012	LORI BOHANNON	510.00	CHK	
OPER CLR	49758	03/12/2012	LOWE'S HOME CENTERS, INC	169.10	CHK	
OPER CLR	49759	03/12/2012	MAIN STREET TIRE	45.00	CHK	
OPER CLR	49760	03/12/2012	MAKENZIE WYATT	927.55	CHK	
OPER CLR	49761	03/12/2012	MAPLES LARRY	486.08	CHK	
OPER CLR	49762	03/12/2012	MATT MORGAN	198.00	CHK	03/15/2012
OPER CLR	49763	03/12/2012	MCCLESKEY ROBERT	500.00	CHK	
OPER CLR	49764	03/12/2012	MCCREARY, VESELKA, BRAGG & ALL	61.20	CHK	
OPER CLR	49765	03/12/2012	MCDOWELL'S PLUMBING	93.75	CHK	
OPER CLR	49766	03/12/2012	MONARCH DIAGNOSTICS, LLC	562.75	CHK	05/03/2012
OPER CLR	49767	03/12/2012	O'REILLY AUTOMOTIVE STORES, IN	211.04	CHK	
OPER CLR	49768	03/12/2012	ODOM DIETRICH	500.00	CHK	
OPER CLR	49769	03/12/2012	OFFICE DEPOT	35.96	CHK	
OPER CLR	49770	03/12/2012	OMNI HOUSTON HOTEL	1,053.00	CHK	
OPER CLR	49771	03/12/2012	PEAK GARY	1,550.00	CHK	
OPER CLR	49772	03/12/2012	PHILBRICK DAREY, MD	1,065.33	CHK	
OPER CLR	49773	03/12/2012	PITNEY BOWES GLOBAL FINANCIAL	315.00	CHK	
OPER CLR	49774	03/12/2012	PLUMBMASTER, INC	487.33	CHK	

OPER CLR	49775	03/12/2012	RADIOLOGY ASSOCIATES P.A.	241.91	CHK	
OPER CLR	49776	03/12/2012	RANGER EMS	3,750.00	CHK	
OPER CLR	49777	03/12/2012	RELIABLE OFFICE SUPPLIES	128.05	CHK	
OPER CLR	49778	03/12/2012	ROBIN S CAROUTH	384.96	CHK	
OPER CLR	49779	03/12/2012	ROSSANDER BARBARA, LCDC	600.00	CHK	
OPER CLR	49780	03/12/2012	RURAL ASSOCIATION FOR COURT AD	130.00	CHK	
OPER CLR	49781	03/12/2012	SHANNON CLINIC	46.73	CHK	
OPER CLR	49782	03/12/2012	SOUTHWEST FIRST AID & SAFETY S	21.51	CHK	
OPER CLR	49783	03/12/2012	STAN'S TIRE CENTER	15.00	CHK	
OPER CLR	49784	03/12/2012	STEPHENSON BRAD ATTORNEY AT	1,350.00	CHK	
OPER CLR	49785	03/12/2012	STREFLING ORTHOPEDIC SURGERY P	90.03	CHK	
OPER CLR	49786	03/12/2012	TARRANT COUNTY MEDICAL EXAMINE	600.00	CHK	
OPER CLR	49787	03/12/2012	TEXAS DEPT OF CRIMINAL JUSTICE	38,925.43	CHK	
OPER CLR	49788	03/12/2012	TEXAS PROBATION ASSOCIATION	450.00	CHK	03/14/2012
OPER CLR	49789	03/12/2012	TEXAS STATE UNIVERSITY/SAN MAR	100.00	CHK	
OPER CLR	49790	03/12/2012	THE STATION	67.00	CHK	
OPER CLR	49791	03/12/2012	TINDALL'S HARDWARE	2.68	CHK	
OPER CLR	49792	03/12/2012	TOOLS PLUS INDUSTRIES, INC.	871.68	CHK	
OPER CLR	49793	03/12/2012	TOTELCOM COMMUNICATIONS LLC	29.12	CHK	
OPER CLR	49794	03/12/2012	TP&W - DYCUS JP#2	204.00	CHK	
OPER CLR	49795	03/12/2012	TRITECH FORENSICS	66.35	CHK	
OPER CLR	49796	03/12/2012	TXOL INTERNET, INC	529.90	CHK	
OPER CLR	49797	03/12/2012	UNIFIRST HOLDINGS INC	413.42	CHK	
OPER CLR	49798	03/12/2012	VASQUEZ SERVICE CENTER	25.00	CHK	

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OPER CLR	49799	03/12/2012	VULCAN CONSTRUCTION MATERIALS,	5,014.81	CHK	
OPER CLR	49800	03/12/2012	WALNUT STREET CLINIC	162.63	CHK	
OPER CLR	49801	03/12/2012	WARREN POWER & MACHINERY INC	3,829.44	CHK	
OPER CLR	49802	03/12/2012	WHITE'S ACE HARDWARE	353.33	CHK	
OPER CLR	49803	03/12/2012	WTU RETAIL ENERGY	50.00	CHK	
OPER CLR	49804	03/12/2012	XEROX CORPORATION-DALLAS	1,504.70	CHK	
OPER CLR	49805	03/12/2012	ZEP SALES & SERVICE	181.70	CHK	
OPER CLR	49806	03/12/2012	11TH COURT OF APPEALS	215.00	CHK	
OPER CLR	49807	03/12/2012	3D AG SERVICES INC	30.00	CHK	
OPER CLR	49808	03/12/2012	4M YOUTH SERVICES, INC.	5,529.84	CHK	
OPER CLR	49809	03/14/2012	TEXAS PROBATION ASSOCIATION	300.00	CHK	
OPER CLR	49810	03/14/2012	ADULT PROBATION	150.00	CHK	
OPER CLR	49811	03/14/2012	GENERAL FUND	0.60	CHK	
OPER CLR	49812	03/15/2012	ABILENE FEDERAL CREDIT UNION	1,488.00	CHK	
OPER CLR	49813	03/15/2012	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK	
OPER CLR	49814	03/15/2012	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK	
OPER CLR	49815	03/15/2012	NET SALARIES	91,653.50	CHK	
OPER CLR	49816	03/15/2012	ADULT PROBATION	198.00	CHK	
OPER CLR	49817	03/19/2012	AT&T MOBILITY	312.91	CHK	
OPER CLR	49818	03/19/2012	BARBARA D TAYLOR	3,050.00	CHK	
OPER CLR	49819	03/19/2012	CAROL JONES	282.02	CHK	
OPER CLR	49820	03/19/2012	CITIBUSINESS CARD	8.80	CHK	
OPER CLR	49821	03/19/2012	COLE WESTON MCILROY	25.00	CHK	
OPER CLR	49822	03/19/2012	CONSTABLE PAUL HANNA PCT 1	60.00	CHK	
OPER CLR	49823	03/19/2012	EASTLAND COUNTY CLERK	250.00	CHK	
OPER CLR	49824	03/19/2012	EASTLAND COUNTY DISTRICT ATTOR	100.86	CHK	
OPER CLR	49825	03/19/2012	EASTLAND COUNTY NEWSPAPER	96.75	CHK	
OPER CLR	49826	03/19/2012	JACOB & MARTIN, LTD	450.00	CHK	
OPER CLR	49827	03/19/2012	OMNI SOUTHPARK	248.40	CHK	
OPER CLR	49828	03/19/2012	TEXAS ASSOCIATION OF COUNTY AU	955.00	CHK	03/28/2012
OPER CLR	49829	03/21/2012	BRYAN'S COMPUTERS, INC.	279.00	CHK	
OPER CLR	49830	03/26/2012	ABILENE NEW HOLLAND,LTD	154.43	CHK	
OPER CLR	49831	03/26/2012	AIR & HYDRAULIC EQUIPMENT, INC	43.53	CHK	

OPER CLR	49832	03/26/2012	AIRGAS-SOUTHWEST, INC	168.99	CHK	
OPER CLR	49833	03/26/2012	AIRTITE PRODUCTS LLC	27,761.00	CHK	04/09/2012
OPER CLR	49834	03/26/2012	ALERE TOXICOLOGY SERVICES, INC	47.00	CHK	
OPER CLR	49835	03/26/2012	ALPHAGRAPHS US 607	218.82	CHK	
OPER CLR	49836	03/26/2012	ANGELINO, JAMES ATTORNEY	750.00	CHK	
OPER CLR	49837	03/26/2012	AQUAONE	261.15	CHK	
OPER CLR	49838	03/26/2012	ARNOLD LOCKSMITH SERVICE	960.00	CHK	
OPER CLR	49839	03/26/2012	ARTHER BUSINESS PRODUCTS	294.85	CHK	
OPER CLR	49840	03/26/2012	ASPIRE SALES, LLC(EXTREME TACT	479.88	CHK	
OPER CLR	49841	03/26/2012	AT&T	277.46	CHK	
OPER CLR	49842	03/26/2012	AT&T	1,682.65	CHK	
OPER CLR	49843	03/26/2012	AT&T	15.25	CHK	
OPER CLR	49844	03/26/2012	B & W HEALTHCARE ASSOCIATES PA	464.66	CHK	
OPER CLR	49845	03/26/2012	BILL DOWELL	85.00	CHK	
OPER CLR	49846	03/26/2012	BRYAN'S COMPUTERS, INC.	199.00	CHK	
OPER CLR	49847	03/26/2012	CARROLL FIRE & SAFETY, INC	139.00	CHK	
OPER CLR	49848	03/26/2012	CAVALLO ENERGY TEXAS LLC	7,945.39	CHK	
OPER CLR	49849	03/26/2012	COMDATA	6,159.91	CHK	
OPER CLR	49850	03/26/2012	CONCORD MEDICAL GROUP	375.47	CHK	

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OPER CLR	49851	03/26/2012	COOL CLEAR WATER	19.50	CHK	
OPER CLR	49852	03/26/2012	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OPER CLR	49853	03/26/2012	COZART DARYL	325.43	CHK	
OPER CLR	49854	03/26/2012	DCF	340.29	CHK	

OPER CLR	49855	03/26/2012	DELL MARKETING L.P.	91.14	CHK
OPER CLR	49856	03/26/2012	DENTS FROM HAIL	125.00	CHK
OPER CLR	49857	03/26/2012	DYE WATER CONDITIONING	26.36	CHK
OPER CLR	49858	03/26/2012	EASTLAND COUNTY NEWSPAPER	466.20	CHK
OPER CLR	49859	03/26/2012	EASTLAND COUNTY TIRE & AUTO	12.00	CHK
OPER CLR	49860	03/26/2012	EASTLAND MEMORIAL HOSPITAL DIS	4,060.44	CHK
OPER CLR	49861	03/26/2012	EASTLAND OFFICE SUPPLY	566.77	CHK
OPER CLR	49862	03/26/2012	EDWARDS FUNERAL HOME	1,000.00	CHK
OPER CLR	49863	03/26/2012	EDWARDS FUNERAL HOME	500.00	CHK
OPER CLR	49864	03/26/2012	ELITE PLUMBING	218.24	CHK
OPER CLR	49865	03/26/2012	ELLIOTT DERRICK	800.00	CHK
OPER CLR	49866	03/26/2012	FIRST CHOICE POWER	50.00	CHK
OPER CLR	49867	03/26/2012	FIVE STAR CORRECTIONAL SERVICE	1,624.80	CHK
OPER CLR	49868	03/26/2012	GHOLSON HOTEL APTS ATTN: MARTH	50.00	CHK
OPER CLR	49869	03/26/2012	GORMAN PHARMACY	1,073.25	CHK
OPER CLR	49870	03/26/2012	GREEN EDWIN	46.73	CHK
OPER CLR	49871	03/26/2012	HAMPTON, DEREK CHARLES	250.00	CHK
OPER CLR	49872	03/26/2012	HENDRICK PROVIDER NETWORK	82.99	CHK
OPER CLR	49873	03/26/2012	HENLEY JONATHAN W	1,350.00	CHK
OPER CLR	49874	03/26/2012	HIGGINBOTHAM BROS & CO	127.09	CHK
OPER CLR	49875	03/26/2012	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	49876	03/26/2012	INTERSTATE BILLING SERVICE, IN	43.00	CHK
OPER CLR	49877	03/26/2012	JAY WAY JANITORIAL & CHEMICAL	467.58	CHK
OPER CLR	49878	03/26/2012	JENDY PELHAM	692.61	CHK
OPER CLR	49879	03/26/2012	K-LOG,INC.	751.67	CHK
OPER CLR	49880	03/26/2012	KALENAK DANIEL ERIC	285.42	CHK
OPER CLR	49881	03/26/2012	KENNETH PAYNE	39.99	CHK
OPER CLR	49882	03/26/2012	LAN COMMUNICATIONS	67.00	CHK
OPER CLR	49883	03/26/2012	LEE'S TRUCK SERVICE	1,750.00	CHK
OPER CLR	49884	03/26/2012	LEWALLEN PAUL	600.00	CHK
OPER CLR	49885	03/26/2012	LEXISNEXIS	46.00	CHK
OPER CLR	49886	03/26/2012	LORI BOHANNON	460.00	CHK
OPER CLR	49887	03/26/2012	LOUIS HOLLYWOOD	190.32	CHK
OPER CLR	49888	03/26/2012	MANGUM SERVICE CENTER	206.65	CHK

OPER CLR	49889	03/26/2012	MAPLES LARRY	33.27	CHK
OPER CLR	49890	03/26/2012	MCCALL CLIFTON	285.42	CHK
OPER CLR	49891	03/26/2012	MONARCH DIAGNOSTICS, LLC	562.75	CHK
OPER CLR	49892	03/26/2012	NETDATA	328.00	CHK
OPER CLR	49893	03/26/2012	OFFICE DEPOT	126.37	CHK
OPER CLR	49894	03/26/2012	OFFICE OF THE ATTORNEY GENERAL	48.00	CHK
OPER CLR	49895	03/26/2012	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	49896	03/26/2012	PEAK GARY	950.00	CHK
OPER CLR	49897	03/26/2012	PHILBRICK DAREY, MD	458.42	CHK
OPER CLR	49898	03/26/2012	PITNEY BOWES GLOBAL FINANCIAL	1,506.00	CHK
OPER CLR	49899	03/26/2012	POSTELL, KRISTIN	2,130.00	CHK
OPER CLR	49900	03/26/2012	RADIOLOGY ASSOCIATES P.A.	416.23	CHK
OPER CLR	49901	03/26/2012	RELIABLE OFFICE SUPPLIES	150.45	CHK
OPER CLR	49902	03/26/2012	REX FIELDS	241.98	CHK

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OPER CLR	49903	03/26/2012	ROBIN S CAROUTH	296.54	CHK
OPER CLR	49904	03/26/2012	SANDIP V MATHUR MDPA	46.73	CHK
OPER CLR	49905	03/26/2012	SANDY CAGLE	44.40	CHK
OPER CLR	49906	03/26/2012	SECURE TECH SYSTEMS INC	20,980.00	CHK
OPER CLR	49907	03/26/2012	SHACKELFORD CO COMM RESOURCE C	33.27	CHK
OPER CLR	49908	03/26/2012	SOUTHWEST POWER FENCE	10.70	CHK
OPER CLR	49909	03/26/2012	STANLEY FORD MERCURY EASTLAND	66.92	CHK
OPER CLR	49910	03/26/2012	STAPLES ADVANTAGE	67.49	CHK
OPER CLR	49911	03/26/2012	T. P. WEAVER & SONS, INC	48.86	CHK

OPER CLR	49912	03/26/2012	TAYLOR COUNTY AUDITOR'S OFFICE	349.00	CHK
OPER CLR	49913	03/26/2012	TDCAA	55.00	CHK
OPER CLR	49914	03/26/2012	TEXAS AGRILIFE EXT CONF SERVIC	200.00	CHK
OPER CLR	49915	03/26/2012	TEXAS MIDWEST GASTROENTEROLOGY	93.46	CHK
OPER CLR	49916	03/26/2012	TEXAS STATE UNIVERSITY/SAN MAR	50.00	CHK
OPER CLR	49917	03/26/2012	THE BLIZZARD LAW FIRM	250.00	CHK
OPER CLR	49918	03/26/2012	TX DEPT OF STATE HEALTH SERVIC	128.10	CHK
OPER CLR	49919	03/26/2012	TXU ENERGY	40.38	CHK
OPER CLR	49920	03/26/2012	TXU ENERGY ASSISTANCE GROUP	50.00	CHK
OPER CLR	49921	03/26/2012	UNIFIRST HOLDINGS INC	488.18	CHK
OPER CLR	49922	03/26/2012	UNIVERSITY OF TX SCHOOL OF LAW	210.00	CHK
OPER CLR	49923	03/26/2012	VASQUEZ SERVICE CENTER	98.50	CHK
OPER CLR	49924	03/26/2012	VULCAN CONSTRUCTION MATERIALS,	5,955.50	CHK
OPER CLR	49925	03/26/2012	WALNUT STREET CLINIC	42.94	CHK
OPER CLR	49926	03/26/2012	WARREN POWER & MACHINERY INC	164.43	CHK
OPER CLR	49927	03/26/2012	WEST PAYMENT CENTER	201.00	CHK
OPER CLR	49928	03/26/2012	WEST TEXAS RADIOLOGY GROUP PA	20.31	CHK
OPER CLR	49929	03/26/2012	WEST TEXAS REHABILITATION CENT	250.00	CHK
OPER CLR	49930	03/26/2012	WHITE'S ACE HARDWARE	378.96	CHK
OPER CLR	49931	03/26/2012	WINDSTREAM CUMMUNICATIONS SW	48.51	CHK
OPER CLR	49932	03/26/2012	WINZER CORPORATION	204.39	CHK
OPER CLR	49933	03/26/2012	WRIGHT JIM R.	285.42	CHK
OPER CLR	49934	03/26/2012	WSH LAND, INC	1,000.00	CHK
OPER CLR	49935	03/26/2012	XEROX CORPORATION	122.00	CHK
OPER CLR	49936	03/26/2012	XEROX CORPORATION-DALLAS	937.43	CHK
OPER CLR	49937	03/26/2012	ZEP SALES & SERVICE	188.30	CHK
OPER CLR	49938	03/26/2012	4M YOUTH SERVICES, INC.	1,140.00	CHK
OPER CLR	49939	03/28/2012	GENERAL FUND	955.00	CHK
OPER CLR	49940	03/29/2012	ABILENE FEDERAL CREDIT UNION	1,432.00	CHK
OPER CLR	49941	03/29/2012	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	49942	03/29/2012	NET SALARIES	91,118.64	CHK
OPER CLR	49943	04/02/2012	AFLAC ATTN:REMITTANCE PROC SER	1,917.16	CHK
OPER CLR	49944	04/02/2012	AFLAC GROUP INSURANCE	779.44	CHK
OPER CLR	49945	04/02/2012	EASTLAND MEMORIAL HOSPITAL	416.25	CHK

OPER CLR	49946	04/02/2012	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OPER CLR	49947	04/02/2012	TEXAS ASSOC. OF COUNTIES HEBP	66,080.93	CHK
OPER CLR	49948	04/02/2012	WASHINGTON NATIONAL INS. CO.	49.85	CHK
OPER CLR	49949	04/02/2012	GENERAL FUND	4,034.49	CHK
OPER CLR	49950	04/02/2012	TAC RISK MANAGEMENT POOL	26,098.57	CHK
OPER CLR	49951	04/02/2012	TAC UNEMPLOYMENT FUND	1,060.26	CHK
OPER CLR	49952	04/02/2012	ATMOS ENERGY	571.02	CHK
OPER CLR	49953	04/02/2012	EASTLAND COUNTY CLERK	831.00	CHK
OPER CLR	49954	04/02/2012	HAWK ELECTRONICS	39.99	CHK

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OPER CLR	49955	04/02/2012	PROGRESSIVE WASTE SOLUTIONS OF	94.01	CHK
OPER CLR	49956	04/02/2012	JUDGE KING - MUN CT -CISCO	798.00	CHK
OPER CLR	49957	04/02/2012	WALMART COMMUNITY/GEGRB	620.08	CHK
OPER CLR	49958	04/09/2012	A-QUALITY STEEL	17.75	CHK
OPER CLR	49959	04/09/2012	ABILENE BONE & JOINT CLINIC	25.93	CHK
OPER CLR	49960	04/09/2012	ABILENE DIAGNOSTIC CLINIC PLLC	645.59	CHK
OPER CLR	49961	04/09/2012	ABILENE FASTENER SUPPLY, INC.	168.59	CHK
OPER CLR	49962	04/09/2012	ABILENE HYDRAULICS, LLC	358.00	CHK
OPER CLR	49963	04/09/2012	ABILENE LUNG PHYSICIANS	126.67	CHK
OPER CLR	49964	04/09/2012	ABILENE REGIONAL MEDICAL CENTE	9,669.26	CHK
OPER CLR	49965	04/09/2012	ACCURACY PLUS REPORTING SERVIC	239.35	CHK
OPER CLR	49966	04/09/2012	ARNOLD LOCKSMITH SERVICE	267.00	CHK
OPER CLR	49967	04/09/2012	AT&T LONG DISTANCE	998.43	CHK
OPER CLR	49968	04/09/2012	ATLAS EQUIPMENT	200.00	CHK

OPER CLR	49969	04/09/2012	ATMOS ENERGY	17.70	CHK	
OPER CLR	49970	04/09/2012	B & W HEALTHCARE ASSOCIATES PA	868.03	CHK	
OPER CLR	49971	04/09/2012	B & W TELEPHONE	3,348.85	CHK	
OPER CLR	49972	04/09/2012	BCRR, INC	700.48	CHK	
OPER CLR	49973	04/09/2012	BRACK DEMPSEY	697.69	CHK	
OPER CLR	49974	04/09/2012	BRAY, ASHLEY DEANNE	6.00	CHK	
OPER CLR	49975	04/09/2012	BROCK, ERIC MD	369.95	CHK	
OPER CLR	49976	04/09/2012	BROWNWOOD UROLOGICAL ASSOCIATE	35.92	CHK	
OPER CLR	49977	04/09/2012	BROWNWOOD WOMEN'S CLINIC	98.64	CHK	
OPER CLR	49978	04/09/2012	BRUDNAK DANIEL M	155.55	CHK	
OPER CLR	49979	04/09/2012	BRYAN'S AUTO SUPPLY	121.08	CHK	
OPER CLR	49980	04/09/2012	BUCKLEY, JEFFERY HANSFORD	40.00	CHK	
OPER CLR	49981	04/09/2012	BUZZY RUTLEDGE	9.50	CHK	
OPER CLR	49982	04/09/2012	C AND H MONOGRAMS	313.70	CHK	
OPER CLR	49983	04/09/2012	CAIN, MELANIE NICOLE	40.00	CHK	
OPER CLR	49984	04/09/2012	CARBON WATER DEPARTMENT	26.33	CHK	
OPER CLR	49985	04/09/2012	CENTRAL TEXAS ENERGY SUPPLIERS	7,113.60	CHK	
OPER CLR	49986	04/09/2012	CERTIFIED LABORATORIES	58.99	CHK	
OPER CLR	49987	04/09/2012	CHRISTINA L DODRILL	357.28	CHK	
OPER CLR	49988	04/09/2012	CISCO HARDWARE & SUPPLY	17.17	CHK	
OPER CLR	49989	04/09/2012	CISCO PUBLIC LIBRARY	75.00	CHK	
OPER CLR	49990	04/09/2012	CITY OF CISCO	122.50	CHK	
OPER CLR	49991	04/09/2012	CITY OF EASTLAND	1,755.74	CHK	
OPER CLR	49992	04/09/2012	CITY OF GORMAN	41.50	CHK	
OPER CLR	49993	04/09/2012	CITY OF RANGER	79.83	CHK	
OPER CLR	49994	04/09/2012	CITY OF RISING STAR	120.05	CHK	
OPER CLR	49995	04/09/2012	CLARK, DANEE LEE	6.00	CHK	
OPER CLR	49996	04/09/2012	CLINICAL PATHOLOGY ASSOCIATES	78.85	CHK	
OPER CLR	49997	04/09/2012	CONCORD MEDICAL GROUP	188.44	CHK	
OPER CLR	49998	04/09/2012	CONTECH CONSTRUCTION PRODUCTS	2,949.94	CHK	
OPER CLR	49999	04/09/2012	COOL CLEAR WATER	87.00	CHK	
OPER CLR	50000	04/09/2012	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OPER CLR	50001	04/09/2012	COWLEY, CORRIE	40.00	CHK	
OPER CLR	50002	04/09/2012	CREATIVE IMAGE LASER SOLUTION	659.70	CHK	

OPER CLR	50003	04/09/2012	CRIME STOPPER	150.00	CHK
OPER CLR	50004	04/09/2012	CROSS TIMBERS CHC	145.76	CHK
OPER CLR	50005	04/09/2012	CROWDER, JOSHUA DOUGLAS	6.00	CHK
OPER CLR	50006	04/09/2012	CUNNINGHAM LARRY	125.00	CHK

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OPER CLR	50007	04/09/2012	DIAMOND P AGGREGATES	4,789.50	CHK	
OPER CLR	50008	04/09/2012	DILL, DAVID C	6.00	CHK	
OPER CLR	50009	04/09/2012	DON NEVILLE	50.00	CHK	
OPER CLR	50010	04/09/2012	EASTLAND CENTENNIAL MEMORIAL L	375.00	CHK	
OPER CLR	50011	04/09/2012	EASTLAND COUNTY CRISIS CENTER	165.00	CHK	
OPER CLR	50012	04/09/2012	EASTLAND COUNTY DISTRICT ATTOR	62.49	CHK	
OPER CLR	50013	04/09/2012	EASTLAND COUNTY MUSEUM	300.00	CHK	
OPER CLR	50014	04/09/2012	EASTLAND DRUG CO-CIHC	3,043.78	CHK	
OPER CLR	50015	04/09/2012	EASTLAND DRUG COMPANY-JAIL	4,020.65	CHK	
OPER CLR	50016	04/09/2012	EASTLAND FIRE DEPARTMENT	5,000.00	CHK	
OPER CLR	50017	04/09/2012	EASTLAND MEMORIAL HOSPITAL DIS	4,803.06	CHK	
OPER CLR	50018	04/09/2012	EASTLAND OFFICE SUPPLY	308.99	CHK	
OPER CLR	50019	04/09/2012	EASTLAND SENIOR CITIZENS	375.00	CHK	
OPER CLR	50020	04/09/2012	EASTLAND SENIOR SERVICES	375.00	CHK	
OPER CLR	50021	04/09/2012	ELITE PLUMBING	70.00	CHK	
OPER CLR	50022	04/09/2012	ELLIOTT DERRICK	750.00	CHK	
OPER CLR	50023	04/09/2012	EMPIRE PAPER COMPANY	715.80	CHK	
OPER CLR	50024	04/09/2012	ERICKSON, JON MICHAEL	6.00	CHK	
OPER CLR	50025	04/09/2012	FIVE STAR CORRECTIONAL SERVICE	4,435.20	CHK	

OPER CLR	50026	04/09/2012	FREEMAN, TIMOTHY GEORGE	6.00	CHK
OPER CLR	50027	04/09/2012	FRESENIUS MEDICAL ABILENE	399.72	CHK
OPER CLR	50028	04/09/2012	GANDY THEDA JO	6.00	CHK
OPER CLR	50029	04/09/2012	GEXA ENERGY	50.00	CHK
OPER CLR	50030	04/09/2012	GHS LTD	4,391.70	CHK
OPER CLR	50031	04/09/2012	GORMAN COMMUNITY FOOD BANK	200.00	CHK
OPER CLR	50032	04/09/2012	GORMAN PROGRESS	375.70	CHK
OPER CLR	50033	04/09/2012	GORMAN PUBLIC LIBRARY	75.00	CHK
OPER CLR	50034	04/09/2012	GORMAN SENIOR CITIZENS	300.00	CHK
OPER CLR	50035	04/09/2012	GRANDPA'S PLACE	14.50	CHK
OPER CLR	50036	04/09/2012	GRANDPAW'S TOOL SHED RENTAL	652.00	CHK
OPER CLR	50037	04/09/2012	GT DISTRIBUTORS INC	569.95	CHK
OPER CLR	50038	04/09/2012	HALEE MITCHELL	156.51	CHK
OPER CLR	50039	04/09/2012	HATTON JO ANN	319.24	CHK
OPER CLR	50040	04/09/2012	HENDRICK MEDICAL CENTER	377.51	CHK
OPER CLR	50041	04/09/2012	HENLEY JENNY	1,100.00	CHK
OPER CLR	50042	04/09/2012	HERMANS AUTO PARTS	259.90	CHK
OPER CLR	50043	04/09/2012	HIGGINBOTHAM BROS & CO	68.11	CHK
OPER CLR	50044	04/09/2012	HOMEWOOD SUITES	320.85	CHK
OPER CLR	50045	04/09/2012	IGNACIO DEBORAH LCSW,LSOTP	567.38	CHK
OPER CLR	50046	04/09/2012	J.T. HORN OIL CO., INC.	10,951.73	CHK
OPER CLR	50047	04/09/2012	JAMES L MCCOY	6.00	CHK
OPER CLR	50048	04/09/2012	JAY WAY JANITORIAL & CHEMICAL	377.89	CHK
OPER CLR	50049	04/09/2012	JIM HENDERSON	198.00	CHK
OPER CLR	50050	04/09/2012	JOETTA MAXINE SCHUMAN	40.00	CHK
OPER CLR	50051	04/09/2012	JONES, DARLENE MARIE	6.00	CHK
OPER CLR	50052	04/09/2012	KING RUSSELL	250.00	CHK
OPER CLR	50053	04/09/2012	LABORATORY CORP. OF AMERICA	31.59	CHK
OPER CLR	50054	04/09/2012	LAHREN, MICHAH JAMES	6.00	CHK
OPER CLR	50055	04/09/2012	LAN COMMUNICATIONS	978.00	CHK
OPER CLR	50056	04/09/2012	LANGDON KANDY	6.00	CHK
OPER CLR	50057	04/09/2012	LARRY DON GAILEY	6.00	CHK
OPER CLR	50058	04/09/2012	LARRY L JERNIGAN, SR	245.87	CHK

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OPER CLR	50059	04/09/2012	LAWRENCE BROS PHARMACY	762.15	CHK	
OPER CLR	50060	04/09/2012	LEMASTER, CHARLES SAMUEL	6.00	CHK	
OPER CLR	50061	04/09/2012	LIPSON, CLIFTON E	6.00	CHK	
OPER CLR	50062	04/09/2012	LISTER, BRETT SCOTT	6.00	CHK	
OPER CLR	50063	04/09/2012	LOUIS HOLLYWOOD	93.68	CHK	
OPER CLR	50064	04/09/2012	MAKENZIE WYATT	227.11	CHK	
OPER CLR	50065	04/09/2012	MANGUM SERVICE CENTER	14.50	CHK	
OPER CLR	50066	04/09/2012	MCCLESKEY ROBERT	75.00	CHK	
OPER CLR	50067	04/09/2012	MCDOWELL'S PLUMBING	1,066.25	CHK	
OPER CLR	50068	04/09/2012	MCNEELY, CYNTHIA RENE	6.00	CHK	
OPER CLR	50069	04/09/2012	MENTAL HEALTH & RETARDATION	900.00	CHK	
OPER CLR	50070	04/09/2012	MID-AMERICAN RESEARCH CHEMICAL	339.76	CHK	
OPER CLR	50071	04/09/2012	MOORE ROBERT	450.00	CHK	
OPER CLR	50072	04/09/2012	O'REILLY AUTOMOTIVE STORES, IN	4.98	CHK	
OPER CLR	50073	04/09/2012	ODOM DIETRICH	500.00	CHK	
OPER CLR	50074	04/09/2012	OFFICE DEPOT	77.92	CHK	
OPER CLR	50075	04/09/2012	OLDEN FIRE DEPARTMENT	5,000.00	CHK	
OPER CLR	50076	04/09/2012	OMNIBASE SERVICES OF TEXAS LP	1,212.00	CHK	
OPER CLR	50077	04/09/2012	ORSAGH, MICHAEL JOSEPH	6.00	CHK	
OPER CLR	50078	04/09/2012	PALO PINTO GENERAL HOSPITAL	17.64	CHK	
OPER CLR	50079	04/09/2012	PARKER COUNTY CSCD	325.00	CHK	
OPER CLR	50080	04/09/2012	PEST PATROL	82.50	CHK	
OPER CLR	50081	04/09/2012	PHILBRICK DAREY, MD	68.63	CHK	
OPER CLR	50082	04/09/2012	PLEXUS TREATMENT CENTERS, PA	99.94	CHK	

OPER CLR	50083	04/09/2012	RADIOLOGY ASSOCIATES P.A.	73.24	CHK
OPER CLR	50084	04/09/2012	RANGER LIBRARY	75.00	CHK
OPER CLR	50085	04/09/2012	RANGER MINISTRIES UNITED	375.00	CHK
OPER CLR	50086	04/09/2012	REED, AMY	6.00	CHK
OPER CLR	50087	04/09/2012	RELIABLE OFFICE SUPPLIES	264.73	CHK
OPER CLR	50088	04/09/2012	RISING STAR FOUNDATION	150.00	CHK
OPER CLR	50089	04/09/2012	RISING STAR LIBRARY	75.00	CHK
OPER CLR	50090	04/09/2012	RISING STAR SENIOR CITIZENS	300.00	CHK
OPER CLR	50091	04/09/2012	ROBERT RAINS	100.02	CHK
OPER CLR	50092	04/09/2012	ROBIN S CAROUTH	644.12	CHK
OPER CLR	50093	04/09/2012	ROGERS, AMANDA LYNN	40.00	CHK
OPER CLR	50094	04/09/2012	ROGERS, BRIAN	6.00	CHK
OPER CLR	50095	04/09/2012	ROSSANDER BARBARA, LCDC	550.00	CHK
OPER CLR	50096	04/09/2012	SAN ANGELO RADIOLOGISTS, PA	7.49	CHK
OPER CLR	50097	04/09/2012	SANCILLO, DAVID DANIEL	6.00	CHK
OPER CLR	50098	04/09/2012	SCHAFER, PATRICIA ANN	6.00	CHK
OPER CLR	50099	04/09/2012	SHANNON CLINIC	33.27	CHK
OPER CLR	50100	04/09/2012	SIMPLEX GRINNELL, LP	1,249.00	CHK
OPER CLR	50101	04/09/2012	SIMPSON WILLIAM F.	1,662.03	CHK
OPER CLR	50102	04/09/2012	SIPE, JAMIE KRISS	6.00	CHK
OPER CLR	50103	04/09/2012	SLAVENS TERRY	515.00	CHK
OPER CLR	50104	04/09/2012	SOUTHWEST FIRST AID & SAFETY S	20.94	CHK
OPER CLR	50105	04/09/2012	STAR GROCERY	17.56	CHK
OPER CLR	50106	04/09/2012	SUDDENLINK	25.39	CHK
OPER CLR	50107	04/09/2012	TARRANT COUNTY MEDICAL EXAMINE	2,778.00	CHK
OPER CLR	50108	04/09/2012	TEXAS ASSOCIATION OF COUNTIES	955.00	CHK
OPER CLR	50109	04/09/2012	TEXAS CHIEF DEPUTIES ASSOCIATI	150.00	CHK
OPER CLR	50110	04/09/2012	TEXAS LASER CHARGE	269.00	CHK

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OPER CLR	50111	04/09/2012	THE STATION	50.00	CHK	
OPER CLR	50112	04/09/2012	THE UNIVERSITY OF TX SCHOOL OF	210.00	CHK	
OPER CLR	50113	04/09/2012	THOMPSON LANDON	301.00	CHK	
OPER CLR	50114	04/09/2012	THOMPSON, DYANNE MCCURRY	6.00	CHK	
OPER CLR	50115	04/09/2012	TIFCO INDUSTRIES, INC.	593.11	CHK	
OPER CLR	50116	04/09/2012	TINDALL'S HARDWARE	6.99	CHK	
OPER CLR	50117	04/09/2012	TOTELCOM COMMUNICATIONS LLC	29.09	CHK	
OPER CLR	50118	04/09/2012	TP&W - DYCUS JP#2	68.00	CHK	
OPER CLR	50119	04/09/2012	TRACTOR SUPPLY CREDIT PLAN	53.37	CHK	
OPER CLR	50120	04/09/2012	TRI-TEX SALES	29.70	CHK	
OPER CLR	50121	04/09/2012	TXOL INTERNET, INC	7,275.65	CHK	
OPER CLR	50122	04/09/2012	UNIFIRST HOLDINGS INC	495.27	CHK	
OPER CLR	50123	04/09/2012	VASQUEZ SERVICE CENTER	60.00	CHK	
OPER CLR	50124	04/09/2012	VASS, AUDIE JEAN	6.00	CHK	
OPER CLR	50125	04/09/2012	VICKI DIAN LOWRANCE	6.00	CHK	
OPER CLR	50126	04/09/2012	VINSON, DAVID WILLIAM	6.00	CHK	
OPER CLR	50127	04/09/2012	VULCAN CONSTRUCTION MATERIALS,	5,431.50	CHK	
OPER CLR	50128	04/09/2012	W.E. GREENWOOD AUTO PARTS	23.76	CHK	
OPER CLR	50129	04/09/2012	WALNUT STREET CLINIC	89.67	CHK	
OPER CLR	50130	04/09/2012	WARREN POWER & MACHINERY INC	5,455.66	CHK	
OPER CLR	50131	04/09/2012	WELDON B GILBERT, JR	40.00	CHK	
OPER CLR	50132	04/09/2012	WESTERN TRAILER EQUIPMENT	105.06	CHK	
OPER CLR	50133	04/09/2012	WHITE'S ACE HARDWARE	88.82	CHK	
OPER CLR	50134	04/09/2012	WILLIAMSON, YVONNE MARIE	6.00	CHK	
OPER CLR	50135	04/09/2012	XEROX CORPORATION-DALLAS	1,613.33	CHK	
OPER CLR	50136	04/09/2012	YELLOWHOUSE MACHINERY CO	5.95	CHK	
OPER CLR	50137	04/09/2012	11TH COURT OF APPEALS	165.00	CHK	
OPER CLR	50138	04/09/2012	3D AG SERVICES INC	9.63	CHK	
OPER CLR	50139	04/09/2012	GENERAL FUND	27,761.00	CHK	

OPER CLR	50140	04/09/2012	AIRTITE PRODUCTS LLC	556.60	CHK
OPER CLR	50141	04/09/2012	AIRTITE PRODUCTS LLC	2,497.11	CHK
OPER CLR	50142	04/09/2012	AIRTITE PRODUCTS LLC	24,707.29	CHK
OPER CLR	50143	04/09/2012	SCOTT-MERRIMAN,INC.	1,680.00	CHK
OPER CLR	50144	04/12/2012	ABILENE FEDERAL CREDIT UNION	1,432.00	CHK
OPER CLR	50145	04/12/2012	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK
OPER CLR	50146	04/12/2012	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	50147	04/12/2012	NET SALARIES	87,642.18	CHK
OPER CLR	50148	04/12/2012	WALTER O'CHESKEY	411.00	CHK
OPER CLR	50149	04/16/2012	AT&T MOBILITY	314.49	CHK
OPER CLR	50150	04/16/2012	CITIBUSINESS CARD	1,089.97	CHK
OPER CLR	50151	04/16/2012	JUDGE KING - MUN CT -CISCO	90.00	CHK
OPER CLR	50152	04/23/2012	ABILENE PROFESSIONAL CENTER	175.00	CHK
OPER CLR	50153	04/23/2012	ACME BRICK COMPANY	1,596.43	CHK
OPER CLR	50154	04/23/2012	AIRGAS-SOUTHWEST, INC	67.11	CHK
OPER CLR	50155	04/23/2012	ALERE TOXICOLOGY SERVICES, INC	55.00	CHK
OPER CLR	50156	04/23/2012	ALLMAN CHAD C	250.00	CHK
OPER CLR	50157	04/23/2012	AMBIT ENERGY	50.00	CHK
OPER CLR	50158	04/23/2012	AMERICAN BAR ASOCIATION	125.00	CHK
OPER CLR	50159	04/23/2012	AQUAONE	254.15	CHK
OPER CLR	50160	04/23/2012	ASCO	38.66	CHK
OPER CLR	50161	04/23/2012	AT&T	1,701.11	CHK
OPER CLR	50162	04/23/2012	AT&T	15.25	CHK

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OPER CLR	50163	04/23/2012	AUSTIN ACRES	50.00	CHK
OPER CLR	50164	04/23/2012	B & W HEALTHCARE ASSOCIATES PA	704.42	CHK
OPER CLR	50165	04/23/2012	BEARING SUPPLY COMPANY	9.31	CHK
OPER CLR	50166	04/23/2012	BENJAMIN JOHNATHON HRUSKA	60.00	CHK
OPER CLR	50167	04/23/2012	BIZ PROTEC	807.50	CHK
OPER CLR	50168	04/23/2012	BOB BARKER COMPANY, INC.	868.92	CHK
OPER CLR	50169	04/23/2012	BROOKSHIRE'S #098	300.00	CHK
OPER CLR	50170	04/23/2012	BROWNWOOD REGIONAL MEDICAL CEN	145.60	CHK
OPER CLR	50171	04/23/2012	BRYAN'S AUTO SUPPLY	57.75	CHK
OPER CLR	50172	04/23/2012	CAROL BRITTAIN	204.36	CHK
OPER CLR	50173	04/23/2012	CATHY L JENTHO	72.00	CHK
OPER CLR	50174	04/23/2012	CATHY WEBB	34.00	CHK
OPER CLR	50175	04/23/2012	CAVALLO ENERGY TEXAS LLC	7,049.79	CHK
OPER CLR	50176	04/23/2012	CENTRAL TEXAS ENERGY SUPPLIERS	5,906.66	CHK
OPER CLR	50177	04/23/2012	CHARLES D. CHANEY	34.00	CHK
OPER CLR	50178	04/23/2012	CHERYL STENNETT	12.80	CHK
OPER CLR	50179	04/23/2012	CIRCLE D TRUCK SALES, INC	625.80	CHK
OPER CLR	50180	04/23/2012	COMANCHE COUNTY MEDICAL	342.30	CHK
OPER CLR	50181	04/23/2012	COMDATA	7,651.51	CHK
OPER CLR	50182	04/23/2012	COMMERCIAL EQUIPMENT CO	622.00	CHK
OPER CLR	50183	04/23/2012	CONCORD MEDICAL GROUP	242.85	CHK
OPER CLR	50184	04/23/2012	CONDLEY AND COMPANY, LLP	9,635.41	CHK
OPER CLR	50185	04/23/2012	CONTECH CONSTRUCTION PRODUCTS	432.57	CHK
OPER CLR	50186	04/23/2012	COOL CLEAR WATER	66.00	CHK
OPER CLR	50187	04/23/2012	COPELAND TIM	694.01	CHK
OPER CLR	50188	04/23/2012	COZART DARYL	361.31	CHK
OPER CLR	50189	04/23/2012	DAVID CHERRY	868.26	CHK
OPER CLR	50190	04/23/2012	DIAMOND P AGGREGATES	135.00	CHK
OPER CLR	50191	04/23/2012	DOROTHY ROGERS	34.00	CHK
OPER CLR	50192	04/23/2012	DOUBLETREE	420.75	CHK
OPER CLR	50193	04/23/2012	EASTLAND COUNTY CLERK	542.00	CHK
OPER CLR	50194	04/23/2012	EASTLAND COUNTY NEWSPAPER	28.20	CHK
OPER CLR	50195	04/23/2012	EASTLAND COUNTY TIRE & AUTO	273.85	CHK
OPER CLR	50196	04/23/2012	EASTLAND MEMORIAL HOSPITAL DIS	13,333.45	CHK

OPER CLR	50197	04/23/2012	EASTLAND OFFICE SUPPLY	601.48	CHK
OPER CLR	50198	04/23/2012	ED STUART	34.00	CHK
OPER CLR	50199	04/23/2012	ELITE PLUMBING	9,790.77	CHK
OPER CLR	50200	04/23/2012	ELLIOTT DERRICK	550.00	CHK
OPER CLR	50201	04/23/2012	FIVE STAR CORRECTIONAL SERVICE	2,786.40	CHK
OPER CLR	50202	04/23/2012	FRESENIUS MEDICAL ABILENE	630.56	CHK
OPER CLR	50203	04/23/2012	GORMAN PHARMACY	785.07	CHK
OPER CLR	50204	04/23/2012	GORR OIL COMPANY	8,088.37	CHK
OPER CLR	50205	04/23/2012	GT DISTRIBUTORS INC	11.90	CHK
OPER CLR	50206	04/23/2012	HADLEY ANGIE	1,290.00	CHK
OPER CLR	50207	04/23/2012	HARDWICK LPG	1.00	CHK
OPER CLR	50208	04/23/2012	HAROLD KEITH	34.00	CHK
OPER CLR	50209	04/23/2012	HENDRICK PROVIDER NETWORK	28.61	CHK
OPER CLR	50210	04/23/2012	HENLEY JONATHAN W	550.00	CHK
OPER CLR	50211	04/23/2012	HIGGINBOTHAM BROS & CO	179.80	CHK
OPER CLR	50212	04/23/2012	HIGGINBOTHAM FUNERAL HOME OF T	1,000.00	CHK
OPER CLR	50213	04/23/2012	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	50214	04/23/2012	INTERSTATE BILLING SERVICE, IN	25.94	CHK

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OPER CLR	50215	04/23/2012	J & J AIR CONDITIONING, INC	3,114.28	CHK	
OPER CLR	50216	04/23/2012	JAY WAY JANITORIAL & CHEMICAL	705.69	CHK	
OPER CLR	50217	04/23/2012	JOE JARVIS	34.00	CHK	
OPER CLR	50218	04/23/2012	JOHNNY EAVES	34.00	CHK	
OPER CLR	50219	04/23/2012	JUSTBLINDS.COM	1,067.35	CHK	

OPER CLR	50220	04/23/2012	KALENAK DANIEL ERIC	285.42	CHK
OPER CLR	50221	04/23/2012	KINNAIRD, ROSSANDER & PERRY, I	175.50	CHK
OPER CLR	50222	04/23/2012	LAN COMMUNICATIONS	225.00	CHK
OPER CLR	50223	04/23/2012	LEE'S TRUCK SERVICE	1,484.91	CHK
OPER CLR	50224	04/23/2012	LEWALLEN PAUL	806.25	CHK
OPER CLR	50225	04/23/2012	LEXISNEXIS	46.00	CHK
OPER CLR	50226	04/23/2012	LEXISNEXIS RISK DATA MANAGEMEN	310.00	CHK
OPER CLR	50227	04/23/2012	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK
OPER CLR	50228	04/23/2012	LINDA HARBIN	34.00	CHK
OPER CLR	50229	04/23/2012	LISA ROSS	34.00	CHK
OPER CLR	50230	04/23/2012	LONG ELECTRIC COMPANY	336.99	CHK
OPER CLR	50231	04/23/2012	LORETTA L KEY	280.36	CHK
OPER CLR	50232	04/23/2012	MAIN STREET TIRE	520.00	CHK
OPER CLR	50233	04/23/2012	MARRIOTT NORTH	218.00	CHK
OPER CLR	50234	04/23/2012	MATT MORGAN	152.96	CHK
OPER CLR	50235	04/23/2012	MCCALL CLIFTON	285.42	CHK
OPER CLR	50236	04/23/2012	MCCLESKEY ROBERT	250.00	CHK
OPER CLR	50237	04/23/2012	MCDOWELL'S PLUMBING	75.00	CHK
OPER CLR	50238	04/23/2012	MCGEE WILLIAM T.	379.12	CHK
OPER CLR	50239	04/23/2012	MICROPLEX ELECTRIC LLC	325.50	CHK
OPER CLR	50240	04/23/2012	MUNICIPAL SERVICES BUREAU	1.60	CHK
OPER CLR	50241	04/23/2012	MYERS, CHARLES M JR. D.O.	5.35	CHK
OPER CLR	50242	04/23/2012	NEPHROLOGY ASSOCIATES	437.23	CHK
OPER CLR	50243	04/23/2012	OFFICE DEPOT	266.08	CHK
OPER CLR	50244	04/23/2012	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	50245	04/23/2012	PATRICIA ELIZABETH DELATORRE	25.00	CHK
OPER CLR	50246	04/23/2012	PHILBRICK DAREY, MD	99.81	CHK
OPER CLR	50247	04/23/2012	PLUMBMASTER, INC	2,551.63	CHK
OPER CLR	50248	04/23/2012	QUAY ROBERTS	34.00	CHK
OPER CLR	50249	04/23/2012	RADIOLOGY ASSOCIATES P.A.	149.17	CHK
OPER CLR	50250	04/23/2012	RANDALL LINK LOWRANCE	25.00	CHK
OPER CLR	50251	04/23/2012	RANGER VFD	5,000.00	CHK
OPER CLR	50252	04/23/2012	ROSSANDER BARBARA, LCDC	550.00	CHK
OPER CLR	50253	04/23/2012	SANDY CAGLE	111.00	CHK

OPER CLR	50254	04/23/2012	SHACKELFORD CO COMM RESOURCE C	87.68	CHK
OPER CLR	50255	04/23/2012	SHERRY ALFORD	34.00	CHK
OPER CLR	50256	04/23/2012	SOUTHWEST FIRST AID & SAFETY S	44.08	CHK
OPER CLR	50257	04/23/2012	SOUTHWEST POWER FENCE	5.19	CHK
OPER CLR	50258	04/23/2012	STATE COMPTROLLER OF PUBLIC AC	979.20	CHK
OPER CLR	50259	04/23/2012	T. P. WEAVER & SONS, INC	57.76	CHK
OPER CLR	50260	04/23/2012	TAC UNEMPLOYMENT FUND	9,695.66	CHK
OPER CLR	50261	04/23/2012	TARRANT COUNTY MEDICAL EXAMINE	2,000.00	CHK
OPER CLR	50262	04/23/2012	TEXAS JAIL ASSOC-ATTN:SHARESE	30.00	CHK
OPER CLR	50263	04/23/2012	TEXAS ONCOLOGY PA	82.86	CHK
OPER CLR	50264	04/23/2012	THE BLIZZARD LAW FIRM	250.00	CHK
OPER CLR	50265	04/23/2012	TIFCO INDUSTRIES, INC.	266.00	CHK
OPER CLR	50266	04/23/2012	TOOLS PLUS INDUSTRIES, INC.	502.04	CHK

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OPER CLR	50267	04/23/2012	TX DEPT OF STATE HEALTH SERVIC	87.84	CHK	
OPER CLR	50268	04/23/2012	TXU ENERGY	23.14	CHK	
OPER CLR	50269	04/23/2012	TXU ENERGY ASSISTANCE GROUP	50.00	CHK	
OPER CLR	50270	04/23/2012	TYLER TECHNOLOGIES, INC	3,618.20	CHK	
OPER CLR	50271	04/23/2012	U.S. POSTMASTER	56.00	CHK	
OPER CLR	50272	04/23/2012	UNIFIRST HOLDINGS INC	522.27	CHK	
OPER CLR	50273	04/23/2012	VULCAN CONSTRUCTION MATERIALS,	1,325.11	CHK	
OPER CLR	50274	04/23/2012	WALNUT STREET CLINIC	77.88	CHK	
OPER CLR	50275	04/23/2012	WEST PAYMENT CENTER	427.50	CHK	
OPER CLR	50276	04/23/2012	WESTERN TOWERS	1,500.00	CHK	

OPER CLR	50277	04/23/2012	WHITE'S ACE HARDWARE	589.25	CHK
OPER CLR	50278	04/23/2012	WILLO PRODUCTS COMPANY, INC	2,005.00	CHK
OPER CLR	50279	04/23/2012	WINNIE ELAINE LARY	25.00	CHK
OPER CLR	50280	04/23/2012	WRIGHT JIM R.	285.42	CHK
OPER CLR	50281	04/23/2012	WRIGHT PATRICIA S	280.00	CHK
OPER CLR	50282	04/23/2012	XEROX CORPORATION-DALLAS	358.31	CHK
OPER CLR	50283	04/23/2012	ZEP SALES & SERVICE	340.38	CHK
OPER CLR	50284	04/23/2012	3D AG SERVICES INC	13.90	CHK
OPER CLR	50285	04/23/2012	4M YOUTH SERVICES, INC.	5,137.52	CHK
OPER CLR	50286	04/26/2012	ABILENE FEDERAL CREDIT UNION	1,508.00	CHK
OPER CLR	50287	04/26/2012	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK
OPER CLR	50288	04/26/2012	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	50289	04/26/2012	NET SALARIES	91,812.47	CHK
OPER CLR	50290	04/30/2012	WALMART COMMUNITY/GECRB	755.76	CHK
OPER CLR	50291	04/30/2012	BROWN CO CONSTABLE	85.00	CHK
OPER CLR	50292	04/30/2012	HAWK ELECTRONICS	40.19	CHK
OPER CLR	50293	04/30/2012	JUDGE KING - MUN CT -CISCO	79.00	CHK
OPER CLR	50294	04/30/2012	WALMART COMMUNITY/GECRB	309.16	CHK
OPER CLR	50295	04/30/2012	WINDSTREAM CUMMUNICATIONS SW	50.35	CHK
OPER CLR	50296	05/01/2012	AFLAC ATTN:REMITTANCE PROC SER	2,060.08	CHK
OPER CLR	50297	05/01/2012	AFLAC GROUP INSURANCE	805.90	CHK
OPER CLR	50298	05/01/2012	EASTLAND MEMORIAL HOSPITAL	433.00	CHK
OPER CLR	50299	05/01/2012	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OPER CLR	50300	05/01/2012	TEXAS ASSOC. OF COUNTIES HEBP	65,947.89	CHK
OPER CLR	50301	05/01/2012	WASHINGTON NATIONAL INS. CO.	49.85	CHK
OPER CLR	50302	05/01/2012	GENERAL FUND	3,381.08	CHK
OPER CLR	50303	05/03/2012	MONARCH DIAGNOSTICS, LLC	562.75	CHK
OPER CLR	50304	05/07/2012	ATMOS ENERGY	441.73	CHK
OPER CLR	50305	05/07/2012	CARBON WATER DEPARTMENT	29.77	CHK
OPER CLR	50306	05/07/2012	CITY OF CISCO	122.50	CHK
OPER CLR	50307	05/07/2012	CITY OF GORMAN	41.50	CHK
OPER CLR	50308	05/07/2012	CITY OF RANGER	73.83	CHK
OPER CLR	50309	05/07/2012	CITY OF RISING STAR	93.70	CHK
OPER CLR	50310	05/07/2012	PROGRESSIVE WASTE SOLUTIONS OF	93.89	CHK

OPER CLR	50311	05/07/2012	JUDGE VICKI SEAY	1,170.00	CHK
OPER CLR	50312	05/07/2012	SUDDENLINK	25.39	CHK
OPER CLR	50313	05/07/2012	TOTELCOM COMMUNICATIONS LLC	29.09	CHK
OPER CLR	50314	05/10/2012	ABILENE FEDERAL CREDIT UNION	1,432.00	CHK
OPER CLR	50315	05/10/2012	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK
OPER CLR	50316	05/10/2012	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	50317	05/10/2012	NET SALARIES	86,705.26	CHK
OPER CLR	50318	05/10/2012	WALTER O'CHESKEY	411.00	CHK

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OPER CLR	50319	05/14/2012	CLERK, SUPREME COURT	245.00	CHK
OPER CLR	50320	05/14/2012	CLERK, SUPREME COURT	235.00	CHK
OPER CLR	50321	05/14/2012	CLERK, SUPREME COURT	68.00	CHK
OPER CLR	50322	05/14/2012	CLERK, SUPREME COURT	235.00	CHK
OPER CLR	50323	05/14/2012	LORETTA L KEY	154.18	CHK
OPER CLR	50324	05/14/2012	RADISSON HOTEL FORT WORTH-FOSS	195.50	CHK
OPER CLR	50325	05/14/2012	RADISSON HOTEL FORT WORTH-FOSS	195.50	CHK
OPER CLR	50326	05/14/2012	RENAISSANCE DALLAS/RICHARDSON	140.12	CHK
OPER CLR	50327	05/14/2012	RENAISSANCE DALLAS/RICHARDSON	124.00	CHK
OPER CLR	50328	05/14/2012	RENAISSANCE DALLAS/RICHARDSON	280.24	CHK
OPER CLR	50329	05/14/2012	TEXAS DISTRICT & COUNTY ATTORN	150.00	CHK
OPER CLR	50330	05/14/2012	TEXAS DISTRICT & COUNTY ATTORN	150.00	CHK
OPER CLR	50331	05/14/2012	ABILENE BONE & JOINT CLINIC	25.93	CHK
OPER CLR	50332	05/14/2012	ABILENE HYDRAULICS, LLC	618.00	CHK
OPER CLR	50333	05/14/2012	ACCURACY PLUS REPORTING SERVIC	678.70	CHK

OPER CLR	50334	05/14/2012	ACME BRICK COMPANY	98.40	CHK
OPER CLR	50335	05/14/2012	AIR & HYDRAULIC EQUIPMENT, INC	199.94	CHK
OPER CLR	50336	05/14/2012	AIRTITE PRODUCTS LLC	10,051.00	CHK
OPER CLR	50337	05/14/2012	ALPHAGRAPHS US 607	64.09	CHK
OPER CLR	50338	05/14/2012	AQUAONE	262.40	CHK
OPER CLR	50339	05/14/2012	ARTHER BUSINESS PRODUCTS	139.91	CHK
OPER CLR	50340	05/14/2012	AT&T	1,700.39	CHK
OPER CLR	50341	05/14/2012	AT&T	286.74	CHK
OPER CLR	50342	05/14/2012	AT&T LONG DISTANCE	1,033.26	CHK
OPER CLR	50343	05/14/2012	ATLAS MACHINE & WELDING, INC.	80.00	CHK
OPER CLR	50344	05/14/2012	ATMOS ENERGY	18.45	CHK
OPER CLR	50345	05/14/2012	B & W HEALTHCARE ASSOCIATES PA	1,483.03	CHK
OPER CLR	50346	05/14/2012	BAYER MOTOR CO., INC.	634.72	CHK
OPER CLR	50347	05/14/2012	BIRD ELECTRIC	651.24	CHK
OPER CLR	50348	05/14/2012	BOB BARKER COMPANY, INC.	172.83	CHK
OPER CLR	50349	05/14/2012	BROOKS MATTHEW	1,550.00	CHK
OPER CLR	50350	05/14/2012	BRUDNAK DANIEL M	493.85	CHK
OPER CLR	50351	05/14/2012	BRYAN'S AUTO SUPPLY	94.78	CHK
OPER CLR	50352	05/14/2012	BUFFALO BUSINESS PRODUCTS LLC	627.00	CHK
OPER CLR	50353	05/14/2012	BUSINESS INK, CO	479.33	CHK
OPER CLR	50354	05/14/2012	CALIFORNIA CONTRACTORS SUPPLIE	338.40	CHK
OPER CLR	50355	05/14/2012	CARBON AGRI-CENTER, INC.	2.55	CHK
OPER CLR	50356	05/14/2012	CAROL BRITTAIN	136.00	CHK
OPER CLR	50357	05/14/2012	CATHY L JENTHO	56.82	CHK
OPER CLR	50358	05/14/2012	CDCAT CONFERENCE 2012	225.00	CHK
OPER CLR	50359	05/14/2012	CENTRAL TEXAS ENERGY SUPPLIERS	10,662.07	CHK
OPER CLR	50360	05/14/2012	CERTIFIED LABORATORIES	474.80	CHK
OPER CLR	50361	05/14/2012	CISCO VOLUNTEER FIRE DEPARTMEN	1,020.00	CHK
OPER CLR	50362	05/14/2012	CITY OF EASTLAND	2,026.86	CHK
OPER CLR	50363	05/14/2012	CLERK, SUPREME COURT	265.00	CHK
OPER CLR	50364	05/14/2012	CLINICAL PATHOLOGY ASSOCIATES	44.09	CHK
OPER CLR	50365	05/14/2012	CMR RAILROAD SUPPLY, INC	930.00	CHK
OPER CLR	50366	05/14/2012	CONCORD MEDICAL GROUP	329.42	CHK
OPER CLR	50367	05/14/2012	COOL CLEAR WATER	72.50	CHK

OPER CLR	50368	05/14/2012	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
OPER CLR	50369	05/14/2012	D J WALKER	507.70	CHK
OPER CLR	50370	05/14/2012	DATA FLEX BUSINES PRODUCTS LLC	1,212.20	CHK

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OPER CLR	50371	05/14/2012	DAVID CHERRY	141.19	CHK	
OPER CLR	50372	05/14/2012	DAVID CHERRY CARPET SERVICE	100.00	CHK	
OPER CLR	50373	05/14/2012	DEREK ESTEP	194.61	CHK	
OPER CLR	50374	05/14/2012	DESDEMONA F.D.	5,000.00	CHK	
OPER CLR	50375	05/14/2012	DIAMOND P AGGREGATES	9,075.00	CHK	
OPER CLR	50376	05/14/2012	DOCTORS MEDICAL CENTER CLINIC	183.84	CHK	
OPER CLR	50377	05/14/2012	DOLORES STEWART & ASSOCIATES,	175.42	CHK	
OPER CLR	50378	05/14/2012	EASTLAND COUNTY CRISIS CENTER	135.00	CHK	
OPER CLR	50379	05/14/2012	EASTLAND COUNTY TIRE & AUTO	873.72	CHK	
OPER CLR	50380	05/14/2012	EASTLAND DRUG CO-CIHC	4,918.08	CHK	
OPER CLR	50381	05/14/2012	EASTLAND DRUG COMPANY-JAIL	3,992.27	CHK	
OPER CLR	50382	05/14/2012	EASTLAND MEMORIAL HOSPITAL DIS	1,381.36	CHK	
OPER CLR	50383	05/14/2012	EASTLAND OFFICE SUPPLY	2,599.36	CHK	
OPER CLR	50384	05/14/2012	ELITE PLUMBING	2,327.73	CHK	
OPER CLR	50385	05/14/2012	ELLIOTT DERRICK	1,725.00	CHK	
OPER CLR	50386	05/14/2012	EMPIRE PAPER COMPANY	695.54	CHK	
OPER CLR	50387	05/14/2012	FIRST CHOICE POWER	50.00	CHK	
OPER CLR	50388	05/14/2012	FIVE STAR CORRECTIONAL SERVICE	2,650.80	CHK	
OPER CLR	50389	05/14/2012	FRESENIUS MEDICAL ABILENE	931.11	CHK	
OPER CLR	50390	05/14/2012	GHS LTD	3,110.57	CHK	

OPER CLR	50391	05/14/2012	GRAINGER	235.24	CHK
OPER CLR	50392	05/14/2012	GREER'S WESTERN STORE	399.84	CHK
OPER CLR	50393	05/14/2012	GREGORY LAW FIRM PC	1,250.00	CHK
OPER CLR	50394	05/14/2012	GULF COAST TRADES CENTER	2,981.27	CHK
OPER CLR	50395	05/14/2012	HADLEY ANGIE	600.00	CHK
OPER CLR	50396	05/14/2012	HALEE MITCHELL	614.46	CHK
OPER CLR	50397	05/14/2012	HAMPTON, DEREK CHARLES	150.00	CHK
OPER CLR	50398	05/14/2012	HART INTERCIVIC DEPT	17,260.12	CHK
OPER CLR	50399	05/14/2012	HENDRICK MEDICAL CENTER	597.09	CHK
OPER CLR	50400	05/14/2012	HENLEY JENNY	800.00	CHK
OPER CLR	50401	05/14/2012	HENLEY JONATHAN W	400.00	CHK
OPER CLR	50402	05/14/2012	HERMANS AUTO PARTS	116.98	CHK
OPER CLR	50403	05/14/2012	HIGGINBOTHAM BROS & CO	306.85	CHK
OPER CLR	50404	05/14/2012	IGNACIO DEBORAH LCSW,LSOTP	567.38	CHK
OPER CLR	50405	05/14/2012	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	50406	05/14/2012	INTERSTATE BILLING SERVICE, IN	122.06	CHK
OPER CLR	50407	05/14/2012	J & J AIR CONDITIONING, INC	124.44	CHK
OPER CLR	50408	05/14/2012	J.T. HORN OIL CO., INC.	10,005.28	CHK
OPER CLR	50409	05/14/2012	JAY WAY JANITORIAL & CHEMICAL	558.62	CHK
OPER CLR	50410	05/14/2012	JOHNSON DRY GOODS	812.61	CHK
OPER CLR	50411	05/14/2012	JONES MCCLURE PUBLISHING INC	226.30	CHK
OPER CLR	50412	05/14/2012	KARRI NICHOLSON	180.78	CHK
OPER CLR	50413	05/14/2012	KOFIE PRESERVATION, INC.	6,450.00	CHK
OPER CLR	50414	05/14/2012	LARRY L JERNIGAN, SR	184.82	CHK
OPER CLR	50415	05/14/2012	LEE'S TRUCK SERVICE	626.88	CHK
OPER CLR	50416	05/14/2012	LEWALLEN PAUL	950.00	CHK
OPER CLR	50417	05/14/2012	LIQUID CAPITAL EXCHANGE, INC &	304.79	CHK
OPER CLR	50418	05/14/2012	LORETTA L KEY	120.00	CHK
OPER CLR	50419	05/14/2012	LOUIS HOLLYWOOD	63.83	CHK
OPER CLR	50420	05/14/2012	LOWE'S HOME CENTERS, INC	390.02	CHK
OPER CLR	50421	05/14/2012	MAKENZIE WYATT	493.32	CHK
OPER CLR	50422	05/14/2012	MAPLES LARRY	111.66	CHK

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OPER CLR	50423	05/14/2012	MCDOWELL'S PLUMBING	168.75	CHK	
OPER CLR	50424	05/14/2012	MICHELLE HONEA	154.18	CHK	
OPER CLR	50425	05/14/2012	MOORE ROBERT	7,790.00	CHK	
OPER CLR	50426	05/14/2012	NEPHROLOGY ASSOCIATES	675.78	CHK	
OPER CLR	50427	05/14/2012	NETDATA	2,125.00	CHK	
OPER CLR	50428	05/14/2012	ODOM DIETRICH	300.00	CHK	
OPER CLR	50429	05/14/2012	OFFICE DEPOT	235.33	CHK	
OPER CLR	50430	05/14/2012	OGBURN'S TRUCK PARTS	91.12	CHK	
OPER CLR	50431	05/14/2012	ORKIN PEST CONTROL	168.30	CHK	
OPER CLR	50432	05/14/2012	ORTHOPEDIC ASSOCIATES OF ABILE	54.41	CHK	
OPER CLR	50433	05/14/2012	PEAK GARY	125.00	CHK	
OPER CLR	50434	05/14/2012	PHILBRICK DAREY, MD	94.08	CHK	
OPER CLR	50435	05/14/2012	PLEXUS TREATMENT CENTERS, PA	118.05	CHK	
OPER CLR	50436	05/14/2012	PRITCHARD & ABBOTT INC.	7,568.75	CHK	
OPER CLR	50437	05/14/2012	RADIOLOGY ASSOCIATES P.A.	512.68	CHK	
OPER CLR	50438	05/14/2012	RANDALL JAMES DAVIS	500.00	CHK	
OPER CLR	50439	05/14/2012	RELIABLE OFFICE SUPPLIES	124.47	CHK	
OPER CLR	50440	05/14/2012	RISING STAR FIRE DEPARTMENT	10,000.00	CHK	
OPER CLR	50441	05/14/2012	ROBERTS TRUCK CENTER	2.65	CHK	
OPER CLR	50442	05/14/2012	ROBIN S CAROUTH	794.36	CHK	
OPER CLR	50443	05/14/2012	ROSSANDER BARBARA, LCDC	700.00	CHK	
OPER CLR	50444	05/14/2012	RUSSELL D THOMASON	168.78	CHK	
OPER CLR	50445	05/14/2012	SANCO BUILDERS	62.50	CHK	
OPER CLR	50446	05/14/2012	SARAH ADAMS	194.61	CHK	
OPER CLR	50447	05/14/2012	SHACKELFORD CO COMM RESOURCE C	66.54	CHK	

OPER CLR	50448	05/14/2012	SHOW ME GREEN IRRIGATION, LLC	1,185.00	CHK
OPER CLR	50449	05/14/2012	SIMPLEX GRINNELL, LP	168.00	CHK
OPER CLR	50450	05/14/2012	SIMPSON WILLIAM F.	33.27	CHK
OPER CLR	50451	05/14/2012	SOUTHWEST FILING & STORAGE	232.98	CHK
OPER CLR	50452	05/14/2012	STAN'S TIRE CENTER	15.00	CHK
OPER CLR	50453	05/14/2012	STANLEY FORD MERCURY EASTLAND	745.38	CHK
OPER CLR	50454	05/14/2012	STAPLES ADVANTAGE	98.39	CHK
OPER CLR	50455	05/14/2012	STAR GROCERY	17.56	CHK
OPER CLR	50456	05/14/2012	STATE BAR OF TEXAS	81.25	CHK
OPER CLR	50457	05/14/2012	STEPHENS MEMORIAL HOSPITAL	36.03	CHK
OPER CLR	50458	05/14/2012	SUPERCIRCUITS, INC	977.74	CHK
OPER CLR	50459	05/14/2012	TARRANT COUNTY MEDICAL EXAMINE	2,511.00	CHK
OPER CLR	50460	05/14/2012	TARRANT NEUROLOGY CONSULTANT	98.98	CHK
OPER CLR	50461	05/14/2012	TDA-RURAL SUMMITT	20.00	CHK
OPER CLR	50462	05/14/2012	TEXAS DISTRICT & COUNTY ATTORN	160.00	CHK
OPER CLR	50463	05/14/2012	TEXAS MIDWEST GASTROENTEROLOGY	93.46	CHK
OPER CLR	50464	05/14/2012	THE STATION	74.00	CHK
OPER CLR	50465	05/14/2012	TINDALL'S HARDWARE	4.30	CHK
OPER CLR	50466	05/14/2012	TONYA ORSINI	604.66	CHK
OPER CLR	50467	05/14/2012	TXOL INTERNET, INC	1,062.33	CHK
OPER CLR	50468	05/14/2012	TXU ENERGY	40.38	CHK
OPER CLR	50469	05/14/2012	TXU ENERGY ASSISTANCE GROUP	50.00	CHK
OPER CLR	50470	05/14/2012	UNIFIRST HOLDINGS INC	866.05	CHK
OPER CLR	50471	05/14/2012	UNIFORM & ACCESSORIES WAREHOUS	9.95	CHK
OPER CLR	50472	05/14/2012	UNIVERSITY OF TEXAS	280.00	CHK
OPER CLR	50473	05/14/2012	VASQUEZ SERVICE CENTER	106.00	CHK
OPER CLR	50474	05/14/2012	VULCAN CONSTRUCTION MATERIALS,	3,932.88	CHK

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OPER CLR	50475	05/14/2012	W.E. GREENWOOD AUTO PARTS	23.26	CHK	
OPER CLR	50476	05/14/2012	WALNUT STREET CLINIC	77.82	CHK	
OPER CLR	50477	05/14/2012	WARREN POWER & MACHINERY INC	1,249.20	CHK	
OPER CLR	50478	05/14/2012	WEST TEXAS RADIOLOGY GROUP PA	54.53	CHK	
OPER CLR	50479	05/14/2012	WESTAIR-PRAXAIR DIST INC	51.00	CHK	
OPER CLR	50480	05/14/2012	WESTERN MARKETING, INC.	661.97	CHK	
OPER CLR	50481	05/14/2012	WHITE'S ACE HARDWARE	516.31	CHK	
OPER CLR	50482	05/14/2012	WHITE'S WELDING SUPPLY	20.00	CHK	
OPER CLR	50483	05/14/2012	WINZER CORPORATION	89.25	CHK	
OPER CLR	50484	05/14/2012	XEROX CORPORATION-DALLAS	1,971.64	CHK	
OPER CLR	50485	05/14/2012	YELLOWHOUSE MACHINERY CO	62.83	CHK	
OPER CLR	50486	05/14/2012	ZEP SALES & SERVICE	236.35	CHK	
OPER CLR	50487	05/14/2012	11TH COURT OF APPEALS	155.00	CHK	
OPER CLR	50488	05/14/2012	3D AG SERVICES INC	176.70	CHK	
OPER CLR	50489	05/14/2012	4M YOUTH SERVICES, INC.	5,475.42	CHK	
OPER CLR	50490	05/21/2012	AT&T MOBILITY	310.49	CHK	
OPER CLR	50491	05/21/2012	EASTLAND COUNTY DISTRICT ATTOR	144.35	CHK	
OPER CLR	50492	05/21/2012	GAY NELL MCGEE	1.00	CHK	
OPER CLR	50493	05/21/2012	JOSE ALFREDO MADERA	25.00	CHK	
OPER CLR	50494	05/21/2012	JOSEPH ELVIS GUINN	20.00	CHK	
OPER CLR	50495	05/21/2012	JUDGE KING - MUN CT -CISCO	750.00	CHK	05/30/2012
OPER CLR	50496	05/21/2012	JUDGE VICKI SEAY	2,050.00	CHK	
OPER CLR	50497	05/21/2012	MELISSA LEE DOGGETT	25.00	CHK	
OPER CLR	50498	05/21/2012	MIGUEL ANGEL MENDOZA	25.00	CHK	
OPER CLR	50499	05/21/2012	RICHARD M HEISLER	145.00	CHK	
OPER CLR	50500	05/21/2012	VERNA SUE CHADWICK	591.55	CHK	
OPER CLR	50501	05/22/2012	COUNTY FARM ACCOUNT	0.30	CHK	
OPER CLR	50502	05/22/2012	DISTRICT ATTORNEY FORFEITURE F	899.25	CHK	
OPER CLR	50503	05/22/2012	EASTLAND COUNTY JP1	1,316.27	CHK	
OPER CLR	50504	05/22/2012	CANDLEWOOD SUITES AUSTIN-SOUTH	96.59	CHK	

OPER CLR	50505	05/22/2012	T J CUMMINGS	15.00	CHK
OPER CLR	50506	05/24/2012	ABILENE FEDERAL CREDIT UNION	1,508.00	CHK
OPER CLR	50507	05/24/2012	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK
OPER CLR	50508	05/24/2012	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK
OPER CLR	50509	05/24/2012	NET SALARIES	94,244.57	CHK
OPER CLR	50510	05/29/2012	CARBON RURAL FIRE DEPARTMENT	5,000.00	CHK
OPER CLR	50511	05/29/2012	SANDY CAGLE	369.99	CHK
OPER CLR	50512	05/29/2012	WALMART COMMUNITY/GEGRB	27.06	CHK
OPER CLR	50513	05/29/2012	AIRGAS-SOUTHWEST, INC	65.05	CHK
OPER CLR	50514	05/29/2012	ALLMAN CHAD C	955.00	CHK
OPER CLR	50515	05/29/2012	ALPHAGRAPHICS US 607	8.97	CHK
OPER CLR	50516	05/29/2012	AMBASSADOR HOTEL	391.00	CHK
OPER CLR	50517	05/29/2012	ARNOLD LOCKSMITH SERVICE	155.00	CHK
OPER CLR	50518	05/29/2012	ARTHER BUSINESS PRODUCTS	2,118.90	CHK
OPER CLR	50519	05/29/2012	AT&T	15.25	CHK
OPER CLR	50520	05/29/2012	AT&T	285.12	CHK
OPER CLR	50521	05/29/2012	AT&T LONG DISTANCE	1,055.03	CHK
OPER CLR	50522	05/29/2012	AUSTIN TYPEWRITER & COMPUTER I	99.00	CHK
OPER CLR	50523	05/29/2012	B & W HEALTHCARE ASSOCIATES PA	771.42	CHK
OPER CLR	50524	05/29/2012	B & W TELEPHONE	140.00	CHK
OPER CLR	50525	05/29/2012	BELLI PATHOLOGY PA	315.40	CHK
OPER CLR	50526	05/29/2012	BIRD ELECTRIC	622.51	CHK

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OPER CLR 50527 05/29/2012 BIZ PROTEC

617.50 CHK

OPER CLR	50528	05/29/2012	BOB BARKER COMPANY, INC.	149.81	CHK
OPER CLR	50529	05/29/2012	BROCK, ERIC MD	138.06	CHK
OPER CLR	50530	05/29/2012	BRUDNAK DANIEL M	159.68	CHK
OPER CLR	50531	05/29/2012	BRYAN'S AUTO SUPPLY	285.17	CHK
OPER CLR	50532	05/29/2012	BRYAN'S COMPUTERS, INC.	75.00	CHK
OPER CLR	50533	05/29/2012	CAPRISK CONSULTING GROUP	3,900.00	CHK
OPER CLR	50534	05/29/2012	CARBON RURAL FIRE DEPARTMENT	5,000.00	CHK
OPER CLR	50535	05/29/2012	CATHY L JENTHO	129.00	CHK
OPER CLR	50536	05/29/2012	CAVALLO ENERGY TEXAS LLC	6,593.68	CHK
OPER CLR	50537	05/29/2012	CERTIFIED AUTO GLASS	250.00	CHK
OPER CLR	50538	05/29/2012	CISCO HARDWARE & SUPPLY	14.09	CHK
OPER CLR	50539	05/29/2012	CISCO VOLUNTEER FIRE DEPARTMEN	5,000.00	CHK
OPER CLR	50540	05/29/2012	COMANCHE COUNTY MEDICAL	357.55	CHK
OPER CLR	50541	05/29/2012	COMDATA	6,216.83	CHK
OPER CLR	50542	05/29/2012	CONCORD MEDICAL GROUP	329.19	CHK
OPER CLR	50543	05/29/2012	CONDLEY AND COMPANY, LLP	12,000.00	CHK
OPER CLR	50544	05/29/2012	CONFIRMDELIVERY.COM	105.85	CHK
OPER CLR	50545	05/29/2012	COOL CLEAR WATER	6.50	CHK
OPER CLR	50546	05/29/2012	CUNNINGHAM LARRY	160.00	CHK
OPER CLR	50547	05/29/2012	D-2 TCAAA	200.00	CHK
OPER CLR	50548	05/29/2012	DIGITAL ALLY	3,850.00	CHK
OPER CLR	50549	05/29/2012	DOCTORS MEDICAL CENTER CLINIC	46.73	CHK
OPER CLR	50550	05/29/2012	EASTLAND COUNTY NEWSPAPER	30.60	CHK
OPER CLR	50551	05/29/2012	EASTLAND MEMORIAL HOSPITAL DIS	9,154.88	CHK
OPER CLR	50552	05/29/2012	EASTLAND OFFICE SUPPLY	486.03	CHK
OPER CLR	50553	05/29/2012	ECONO SIGNS & BARRICARD, LLC	377.04	CHK
OPER CLR	50554	05/29/2012	ELITE PLUMBING	429.12	CHK
OPER CLR	50555	05/29/2012	ELLIOTT DERRICK	1,650.00	CHK
OPER CLR	50556	05/29/2012	EMPIRE PAPER COMPANY	515.27	CHK
OPER CLR	50557	05/29/2012	FIVE STAR CORRECTIONAL SERVICE	2,766.00	CHK
OPER CLR	50558	05/29/2012	FREDDY'S GARAGE & MACHINE SHOP	124.00	CHK
OPER CLR	50559	05/29/2012	FRESENIUS MEDICAL ABILENE	315.28	CHK
OPER CLR	50560	05/29/2012	GORMAN PHARMACY	591.43	CHK
OPER CLR	50561	05/29/2012	GT DISTRIBUTORS INC	197.13	CHK

OPER CLR	50562	05/29/2012	GULF COAST TRADES CENTER	2,885.10	CHK
OPER CLR	50563	05/29/2012	HADLEY ANGIE	300.00	CHK
OPER CLR	50564	05/29/2012	HAMPTON, DEREK CHARLES	300.00	CHK
OPER CLR	50565	05/29/2012	HANSEN COURTNEY	3,575.00	CHK
OPER CLR	50566	05/29/2012	HAWK ELECTRONICS	40.39	CHK
OPER CLR	50567	05/29/2012	HENDRICK MEDICAL CENTER	13,601.26	CHK
OPER CLR	50568	05/29/2012	HENDRICK MEDICAL CENTER PHYSIC	239.26	CHK
OPER CLR	50569	05/29/2012	HENDRICK PROVIDER NETWORK	188.37	CHK
OPER CLR	50570	05/29/2012	HERMANS AUTO PARTS	8.99	CHK
OPER CLR	50571	05/29/2012	HIGGINBOTHAM BROS & CO	73.97	CHK
OPER CLR	50572	05/29/2012	INTERSTATE ALL BATTERY CENTER	12.99	CHK
OPER CLR	50573	05/29/2012	INTERSTATE BILLING SERVICE, IN	927.95	CHK
OPER CLR	50574	05/29/2012	J.T. HORN OIL CO., INC.	3,730.00	CHK
OPER CLR	50575	05/29/2012	JAY WAY JANITORIAL & CHEMICAL	518.05	CHK
OPER CLR	50576	05/29/2012	JUDGE DAVID CLEVELAND	81.10	CHK
OPER CLR	50577	05/29/2012	JUDGE MONTE LAWLIS	140.29	CHK
OPER CLR	50578	05/29/2012	K-LOG,INC.	287.00	CHK

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OPER CLR	50579	05/29/2012	KALENAK DANIEL ERIC	285.42	CHK	
OPER CLR	50580	05/29/2012	KELSEY, JAMES	10,440.91	CHK	
OPER CLR	50581	05/29/2012	KING RUSSELL	950.00	CHK	
OPER CLR	50582	05/29/2012	LAN COMMUNICATIONS	1,367.00	CHK	
OPER CLR	50583	05/29/2012	LEE'S TRUCK SERVICE	278.50	CHK	
OPER CLR	50584	05/29/2012	LEXISNEXIS	46.00	CHK	

OPER CLR	50585	05/29/2012	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK
OPER CLR	50586	05/29/2012	LIQUID CAPITAL EXCHANGE, INC &	944.72	CHK
OPER CLR	50587	05/29/2012	LONE STAR CANVAS & SIGN WORKS	915.00	CHK
OPER CLR	50588	05/29/2012	LONG ELECTRIC COMPANY	1,066.77	CHK
OPER CLR	50589	05/29/2012	LORETTA L KEY	357.41	CHK
OPER CLR	50590	05/29/2012	LORI BOHANNON	295.00	CHK
OPER CLR	50591	05/29/2012	MCCALL CLIFTON	285.42	CHK
OPER CLR	50592	05/29/2012	MCCLESKEY ROBERT	500.00	CHK
OPER CLR	50593	05/29/2012	MCDOWELL'S PLUMBING	281.25	CHK
OPER CLR	50594	05/29/2012	MOODY GARDENS HOTEL	921.05	CHK
OPER CLR	50595	05/29/2012	MUNICIPAL SERVICES BUREAU	4.07	CHK
OPER CLR	50596	05/29/2012	OFFICE DEPOT	510.98	CHK
OPER CLR	50597	05/29/2012	OFFICE OF THE SECRETARY OF STA	150.00	CHK
OPER CLR	50598	05/29/2012	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	50599	05/29/2012	OSBORN STEPHEN M., PH.D	450.00	CHK
OPER CLR	50600	05/29/2012	PAPILLON PUBLISHING	85.00	CHK
OPER CLR	50601	05/29/2012	PINE VALLEY ECO PRODUCTS, INC	538.94	CHK
OPER CLR	50602	05/29/2012	PLEXUS TREATMENT CENTERS, PA	172.07	CHK
OPER CLR	50603	05/29/2012	PLUMBMASTER, INC	364.62	CHK
OPER CLR	50604	05/29/2012	RADIOLOGY ASSOCIATES P.A.	325.59	CHK
OPER CLR	50605	05/29/2012	RECOVERY HEALTHCARE CORPORATIO	700.00	CHK
OPER CLR	50606	05/29/2012	RELIANT ENERGY	50.00	CHK
OPER CLR	50607	05/29/2012	REX FIELDS	453.98	CHK
OPER CLR	50608	05/29/2012	SANDY CAGLE	44.40	CHK
OPER CLR	50609	05/29/2012	SARINGER JOHN	350.00	CHK
OPER CLR	50610	05/29/2012	SHACKELFORD CO COMM RESOURCE C	33.27	CHK
OPER CLR	50611	05/29/2012	SHERATON GUNTER HOTEL SAN ANTO	441.33	CHK
OPER CLR	50612	05/29/2012	SIMPSON WILLIAM F.	238.14	CHK
OPER CLR	50613	05/29/2012	SOUTHWEST FIRST AID & SAFETY S	35.34	CHK
OPER CLR	50614	05/29/2012	SOUTHWEST POWER FENCE	9.57	CHK
OPER CLR	50615	05/29/2012	STAPLES ADVANTAGE	227.07	CHK
OPER CLR	50616	05/29/2012	T. P. WEAVER & SONS, INC	60.61	CHK
OPER CLR	50617	05/29/2012	TAC RISK MANAGEMENT POOL	67.00	CHK
OPER CLR	50618	05/29/2012	TARRANT COUNTY MEDICAL EXAMINE	4,623.00	CHK

OPER CLR	50619	05/29/2012	TEXAS MIDWEST EMERGENCY PHYSIC	136.29	CHK
OPER CLR	50620	05/29/2012	THE BLIZZARD LAW FIRM	2,928.00	CHK
OPER CLR	50621	05/29/2012	TUFF MATE INC	220.80	CHK
OPER CLR	50622	05/29/2012	TX DEPT OF STATE HEALTH SERVIC	62.22	CHK
OPER CLR	50623	05/29/2012	TXOL INTERNET, INC	4,195.34	CHK
OPER CLR	50624	05/29/2012	TXU ENERGY ASSISTANCE GROUP	50.00	CHK
OPER CLR	50625	05/29/2012	TYLER TECHNOLOGIES, INC	6,584.05	CHK
OPER CLR	50626	05/29/2012	UNIFIRST HOLDINGS INC	454.54	CHK
OPER CLR	50627	05/29/2012	VASQUEZ SERVICE CENTER	166.00	CHK
OPER CLR	50628	05/29/2012	VULCAN CONSTRUCTION MATERIALS,	3,899.09	CHK
OPER CLR	50629	05/29/2012	WALMART COMMUNITY/GECRB	196.34	CHK
OPER CLR	50630	05/29/2012	WALNUT STREET CLINIC	34.91	CHK

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OPER CLR	50631	05/29/2012	WARREN POWER & MACHINERY INC	386.60	CHK	
OPER CLR	50632	05/29/2012	WEST PAYMENT CENTER	201.00	CHK	
OPER CLR	50633	05/29/2012	WHITE'S ACE HARDWARE	442.16	CHK	
OPER CLR	50634	05/29/2012	WINDSTREAM CUMMUNICATIONS SW	50.62	CHK	
OPER CLR	50635	05/29/2012	WRIGHT JIM R.	285.42	CHK	
OPER CLR	50636	05/29/2012	ZEP SALES & SERVICE	145.08	CHK	
OPER CLR	50637	05/29/2012	3D AG SERVICES INC	132.25	CHK	
OPER CLR	50638	05/30/2012	GENERAL FUND	750.00	CHK	
OPER CLR	50639	05/31/2012	GENERAL FUND	3,654.53	CHK	
OPER CLR	50640	05/31/2012	AFLAC ATTN:REMITTANCE PROC SER	2,060.08	CHK	
OPER CLR	50641	05/31/2012	AFLAC GROUP INSURANCE	805.90	CHK	

OPER CLR	50642	05/31/2012	EASTLAND MEMORIAL HOSPITAL	405.00	CHK	
OPER CLR	50643	05/31/2012	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK	
OPER CLR	50644	05/31/2012	TEXAS ASSOC. OF COUNTIES HEBP	66,606.29	CHK	
OPER CLR	50645	05/31/2012	WASHINGTON NATIONAL INS. CO.	49.85	CHK	
OPER CLR	50646	06/04/2012	ATMOS ENERGY	16.93	CHK	
OPER CLR	50647	06/04/2012	CARBON WATER DEPARTMENT	33.12	CHK	
OPER CLR	50648	06/04/2012	CITY OF RANGER	80.83	CHK	
OPER CLR	50649	06/04/2012	CITY OF RISING STAR	56.55	CHK	
OPER CLR	50650	06/04/2012	EASTLAND COUNTY CLERK	1,578.00	CHK	06/12/2012
OPER CLR	50651	06/04/2012	IESI - DO NOT USE	93.17	CHK	
OPER CLR	50652	06/04/2012	SUDDENLINK	25.39	CHK	
OPER CLR	50653	06/04/2012	TRACTOR SUPPLY CREDIT PLAN	82.94	CHK	
OPER CLR	50654	06/07/2012	ABILENE FEDERAL CREDIT UNION	1,432.00	CHK	
OPER CLR	50655	06/07/2012	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK	
OPER CLR	50656	06/07/2012	NATIONWIDE RETIREMENT SOLUTION	284.00	CHK	
OPER CLR	50657	06/07/2012	NET SALARIES	88,014.20	CHK	
OPER CLR	50658	06/07/2012	WALTER O'CHESKEY	411.00	CHK	
OPER CLR	50659	06/11/2012	ABILENE COURT REPORTERS	210.50	CHK	
OPER CLR	50660	06/11/2012	ACCURACY PLUS REPORTING SERVIC	339.35	CHK	
OPER CLR	50661	06/11/2012	AIR & HYDRAULIC EQUIPMENT, INC	118.51	CHK	
OPER CLR	50662	06/11/2012	ALLISON, BASS & ASSOCIATES, LL	2,459.45	CHK	
OPER CLR	50663	06/11/2012	ALLMAN CHAD C	250.00	CHK	
OPER CLR	50664	06/11/2012	AMES, THOMAS GRAHAM	6.00	CHK	
OPER CLR	50665	06/11/2012	APOGEE MED GRP-TEXAS	404.56	CHK	
OPER CLR	50666	06/11/2012	AQUAONE	305.65	CHK	
OPER CLR	50667	06/11/2012	ATMOS ENERGY	240.55	CHK	
OPER CLR	50668	06/11/2012	B & W HEALTHCARE ASSOCIATES PA	728.30	CHK	
OPER CLR	50669	06/11/2012	BOWERS, KELLEEE DAVID	6.00	CHK	
OPER CLR	50670	06/11/2012	BROWNWOOD UROLOGICAL ASSOCIATE	35.94	CHK	
OPER CLR	50671	06/11/2012	BRUDNAK DANIEL M	568.27	CHK	
OPER CLR	50672	06/11/2012	BRYANT, JESSICA ANN	74.00	CHK	
OPER CLR	50673	06/11/2012	BUFFALO BUSINESS PRODUCTS LLC	655.84	CHK	
OPER CLR	50674	06/11/2012	BUSK, CHERYL LYNN	6.00	CHK	
OPER CLR	50675	06/11/2012	CAROL BRITTAIN	280.24	CHK	

OPER CLR	50676	06/11/2012	CHILDERS, SHARON LEE	6.00	CHK
OPER CLR	50677	06/11/2012	CISCO HARDWARE & SUPPLY	298.87	CHK
OPER CLR	50678	06/11/2012	CITY OF CISCO	122.50	CHK
OPER CLR	50679	06/11/2012	CITY OF EASTLAND	2,120.49	CHK
OPER CLR	50680	06/11/2012	CITY OF GORMAN	41.50	CHK
OPER CLR	50681	06/11/2012	COMANCHE COUNTY MEDICAL	2,132.55	CHK
OPER CLR	50682	06/11/2012	CONCORD MEDICAL GROUP	142.59	CHK

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OPER CLR	50683	06/11/2012	COOL CLEAR WATER	57.00	CHK	
OPER CLR	50684	06/11/2012	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OPER CLR	50685	06/11/2012	CUNNINGHAM MARK D	630.00	CHK	
OPER CLR	50686	06/11/2012	DOCTORS MEDICAL CENTER CLINIC	80.00	CHK	
OPER CLR	50687	06/11/2012	EASTLAND COUNTY APPRAISAL DIST	38,991.73	CHK	
OPER CLR	50688	06/11/2012	EASTLAND COUNTY CLERK	619.65	CHK	
OPER CLR	50689	06/11/2012	EASTLAND COUNTY TIRE & AUTO	54.45	CHK	
OPER CLR	50690	06/11/2012	EASTLAND DRUG CO-CIHC	8,039.99	CHK	
OPER CLR	50691	06/11/2012	EASTLAND DRUG COMPANY-JAIL	3,625.02	CHK	
OPER CLR	50692	06/11/2012	EASTLAND MEMORIAL HOSPITAL DIS	3,900.97	CHK	
OPER CLR	50693	06/11/2012	EASTLAND OFFICE SUPPLY	2,339.49	CHK	
OPER CLR	50694	06/11/2012	EASTLAND VILLAGE APARTMENTS	50.00	CHK	
OPER CLR	50695	06/11/2012	ECONO SIGNS & BARRICARD, LLC	86.20	CHK	
OPER CLR	50696	06/11/2012	EDWARDS FUNERAL HOME	1,000.00	CHK	
OPER CLR	50697	06/11/2012	EDWARDS FUNERAL HOME	1,000.00	CHK	
OPER CLR	50698	06/11/2012	EDWARDS, KENNETH	6.00	CHK	

OPER CLR	50699	06/11/2012	ELITE PLUMBING	414.09	CHK
OPER CLR	50700	06/11/2012	ELLIOTT DERRICK	2,050.00	CHK
OPER CLR	50701	06/11/2012	ELMORE, TRAVIS ADEN	6.00	CHK
OPER CLR	50702	06/11/2012	ENER-TEL SERVICES INC	5,650.00	CHK
OPER CLR	50703	06/11/2012	FIVE STAR CORRECTIONAL SERVICE	5,366.40	CHK
OPER CLR	50704	06/11/2012	FREDDY'S GARAGE & MACHINE SHOP	29.00	CHK
OPER CLR	50705	06/11/2012	GARDNER, JACQUELINE JEANETTE	6.00	CHK
OPER CLR	50706	06/11/2012	GARVIN, DORIS EVELYN	6.00	CHK
OPER CLR	50707	06/11/2012	GCR TIRE CENTERS, INC	891.00	CHK
OPER CLR	50708	06/11/2012	GEVARA, MARY KATHERINE	6.00	CHK
OPER CLR	50709	06/11/2012	GONZALES, HECTOR C	6.00	CHK
OPER CLR	50710	06/11/2012	GORMAN FIRE DEPARTMENT	10,000.00	CHK
OPER CLR	50711	06/11/2012	GORMAN PROGRESS	64.00	CHK
OPER CLR	50712	06/11/2012	GORR OIL COMPANY	5,379.64	CHK
OPER CLR	50713	06/11/2012	GRAHAM, MIRANDA LEANN	6.00	CHK
OPER CLR	50714	06/11/2012	GREEN EDWIN	46.73	CHK
OPER CLR	50715	06/11/2012	HADLEY ANGIE	500.00	CHK
OPER CLR	50716	06/11/2012	HALEE MITCHELL	749.04	CHK
OPER CLR	50717	06/11/2012	HAMPTON, DEREK CHARLES	250.00	CHK
OPER CLR	50718	06/11/2012	HARPER, JAMES GUYLIE	6.00	CHK
OPER CLR	50719	06/11/2012	HENDRICK MEDICAL CENTER	113.27	CHK
OPER CLR	50720	06/11/2012	HENDRICK MEDICAL CENTER PHYSIC	325.76	CHK
OPER CLR	50721	06/11/2012	HENDRICK MEDICAL SUPPLY	114.07	CHK
OPER CLR	50722	06/11/2012	HENDRICK PROVIDER NETWORK	121.65	CHK
OPER CLR	50723	06/11/2012	HENDRICKS, ALAN DOUGLAS	6.00	CHK
OPER CLR	50724	06/11/2012	HENLEY JENNY	2,000.00	CHK
OPER CLR	50725	06/11/2012	HERMANS AUTO PARTS	86.94	CHK
OPER CLR	50726	06/11/2012	HHM, LLC	41.70	CHK
OPER CLR	50727	06/11/2012	HIGGINBOTHAM BROS & CO	75.68	CHK
OPER CLR	50728	06/11/2012	HURD, STORMY RAEHELL	6.00	CHK
OPER CLR	50729	06/11/2012	IGNACIO DEBORAH LCSW,LSOTP	586.75	CHK
OPER CLR	50730	06/11/2012	INGRAM, CLIFFORD DAVID	6.00	CHK
OPER CLR	50731	06/11/2012	J & J AIR CONDITIONING, INC	193.55	CHK
OPER CLR	50732	06/11/2012	J.T. HORN OIL CO., INC.	3,610.83	CHK

OPER CLR	50733	06/11/2012	JAMES KING	296.63	CHK	
OPER CLR	50734	06/11/2012	JAY WAY JANITORIAL & CHEMICAL	491.30	CHK	

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OPER CLR	50735	06/11/2012	JENDY PELHAM	636.90	CHK	
OPER CLR	50736	06/11/2012	JERRY CHOATE	6.00	CHK	
OPER CLR	50737	06/11/2012	JONES MCCLURE PUBLISHING INC	154.00	CHK	
OPER CLR	50738	06/11/2012	JOSE EDUARDO BALLESTEROS	6.00	CHK	
OPER CLR	50739	06/11/2012	JUDGE KING - MUN CT -CISCO	310.00	CHK	
OPER CLR	50740	06/11/2012	JUDITH ANN JONES	6.00	CHK	
OPER CLR	50741	06/11/2012	KELLAR, BRANDI ELIZABETH	6.00	CHK	
OPER CLR	50742	06/11/2012	LARRY L JERNIGAN, SR	101.02	CHK	
OPER CLR	50743	06/11/2012	LATSON, COLETTE ANNE	6.00	CHK	
OPER CLR	50744	06/11/2012	LAVERN BOYETT	36.07	CHK	
OPER CLR	50745	06/11/2012	LAWRENCE BROS PHARMACY	2,965.88	CHK	
OPER CLR	50746	06/11/2012	LEMMONDS, BILL DON	6.00	CHK	
OPER CLR	50747	06/11/2012	LEWALLEN PAUL	500.00	CHK	
OPER CLR	50748	06/11/2012	LITTLE, MELISSA LYNN	6.00	CHK	
OPER CLR	50749	06/11/2012	LONG, JERRY WAYNE	6.00	CHK	
OPER CLR	50750	06/11/2012	LOUIS HOLLYWOOD	160.22	CHK	
OPER CLR	50751	06/11/2012	MAKENZIE WYATT	406.28	CHK	
OPER CLR	50752	06/11/2012	MANGUM, SANDRA KAY	6.00	CHK	
OPER CLR	50753	06/11/2012	MARTIN, CASSANDRA RASHELL	6.00	CHK	
OPER CLR	50754	06/11/2012	MARTIN, JUSTIN WADE	6.00	CHK	
OPER CLR	50755	06/11/2012	MARY LOULELLA HOLLANDER	6.00	CHK	

OPER CLR	50756	06/11/2012	MICHAEL COCKBURN	6.00	CHK
OPER CLR	50757	06/11/2012	MICHELLE HONEA	12.00	CHK
OPER CLR	50758	06/11/2012	MILLER, RUTH M	6.00	CHK
OPER CLR	50759	06/11/2012	MOORE ROBERT	2,161.86	CHK
OPER CLR	50760	06/11/2012	MOORE, JOBOB	6.00	CHK
OPER CLR	50761	06/11/2012	NEUROSURGERY ASSOC OF WEST TEX	54.41	CHK
OPER CLR	50762	06/11/2012	OFFICE DEPOT	129.20	CHK
OPER CLR	50763	06/11/2012	PEAK GARY	1,000.00	CHK
OPER CLR	50764	06/11/2012	PENGAD INC	99.90	CHK
OPER CLR	50765	06/11/2012	PLEXUS TREATMENT CENTERS, PA	33.27	CHK
OPER CLR	50766	06/11/2012	PRO CAT, INC.	1,749.00	CHK
OPER CLR	50767	06/11/2012	PRUITT, BRECK LEE	6.00	CHK
OPER CLR	50768	06/11/2012	RADIOLOGY ASSOCIATES P.A.	221.34	CHK
OPER CLR	50769	06/11/2012	RAGLAND, MARY ELIZABETH	74.00	CHK
OPER CLR	50770	06/11/2012	RICHARDSON, JAMIE RAY	6.00	CHK
OPER CLR	50771	06/11/2012	ROBIN S CAROUTH	310.80	CHK
OPER CLR	50772	06/11/2012	ROSSANDER BARBARA, LCDR	600.00	CHK
OPER CLR	50773	06/11/2012	SAN ANGELO RADIOLOGISTS, PA	60.67	CHK
OPER CLR	50774	06/11/2012	SANCO BUILDERS	86.50	CHK
OPER CLR	50775	06/11/2012	SANDIP V MATHUR MDPA	126.35	CHK
OPER CLR	50776	06/11/2012	SARAH ADAMS	25.00	CHK
OPER CLR	50777	06/11/2012	SARINGER JOHN	350.00	CHK
OPER CLR	50778	06/11/2012	SEABOURN, TRACY RENEE	6.00	CHK
OPER CLR	50779	06/11/2012	SHARON MCCULLOCH	6.00	CHK
OPER CLR	50780	06/11/2012	SHELTON III, CURTIS	6.00	CHK
OPER CLR	50781	06/11/2012	SIRES, KEVIN PARKER	6.00	CHK
OPER CLR	50782	06/11/2012	SMITH, CLAYTON DEON	6.00	CHK
OPER CLR	50783	06/11/2012	SOUTHWEST POWER FENCE	2.85	CHK
OPER CLR	50784	06/11/2012	ST. PETER, CHRISTINE	74.00	CHK
OPER CLR	50785	06/11/2012	STACY, KALLI RAE	74.00	CHK
OPER CLR	50786	06/11/2012	STACY, KAREN S	6.00	CHK

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OPER CLR	50787	06/11/2012	STANLEY FORD MERCURY EASTLAND	66.92	CHK	
OPER CLR	50788	06/11/2012	STAPLES, CHARLES TIMOTHY	74.00	CHK	
OPER CLR	50789	06/11/2012	STEPHENS MEMORIAL HOSPITAL	44.34	CHK	
OPER CLR	50790	06/11/2012	STEPHENVILLE MEDICAL&SURGICAL	673.27	CHK	
OPER CLR	50791	06/11/2012	T J CUMMINGS	113.66	CHK	
OPER CLR	50792	06/11/2012	TAC RISK MANAGEMENT POOL	71,762.00	CHK	
OPER CLR	50793	06/11/2012	TARRANT NEPHROLOGY ASSOCIATES	54.41	CHK	
OPER CLR	50794	06/11/2012	TARRANT NEUROLOGY CONSULTANT	71.93	CHK	
OPER CLR	50795	06/11/2012	TEXAS MIDWEST EMERGENCY PHYSIC	98.98	CHK	
OPER CLR	50796	06/11/2012	TEXAS PROBATION ASSOCIATION	70.00	CHK	
OPER CLR	50797	06/11/2012	THE SIGN LADY	369.60	CHK	
OPER CLR	50798	06/11/2012	THE STATION	58.00	CHK	
OPER CLR	50799	06/11/2012	TOOLS PLUS INDUSTRIES, INC.	132.37	CHK	
OPER CLR	50800	06/11/2012	TOTELCOM COMMUNICATIONS LLC	29.09	CHK	
OPER CLR	50801	06/11/2012	TUCKER, GABRIEL NOEL	6.00	CHK	
OPER CLR	50802	06/11/2012	TXOL INTERNET, INC	1,094.90	CHK	
OPER CLR	50803	06/11/2012	TXU ENERGY ASSISTANCE GROUP	50.00	CHK	
OPER CLR	50804	06/11/2012	U.S. POSTMASTER	200.00	CHK	
OPER CLR	50805	06/11/2012	UNIFIRST HOLDINGS INC	556.74	CHK	
OPER CLR	50806	06/11/2012	VERNON, CATHY ANN	74.00	CHK	
OPER CLR	50807	06/11/2012	VULCAN CONSTRUCTION MATERIALS,	907.47	CHK	
OPER CLR	50808	06/11/2012	WALNUT STREET CLINIC	34.91	CHK	
OPER CLR	50809	06/11/2012	WARNOCK, ARTHA LOUISE	6.00	CHK	
OPER CLR	50810	06/11/2012	WARREN POWER & MACHINERY INC	6.29	CHK	
OPER CLR	50811	06/11/2012	WELLS, KATHY ANN	6.00	CHK	
OPER CLR	50812	06/11/2012	WEST PAYMENT CENTER	1,726.50	CHK	

OPER CLR	50813	06/11/2012	WESTAIR-PRAXAIR DIST INC	102.00	CHK
OPER CLR	50814	06/11/2012	WHITE FRED A, MD, ENDO ASSOC	109.78	CHK
OPER CLR	50815	06/11/2012	WHITE'S ACE HARDWARE	307.04	CHK
OPER CLR	50816	06/11/2012	WRIGHT PATRICIA S	1,173.00	CHK
OPER CLR	50817	06/11/2012	WTU RETAIL ENERGY	50.00	CHK
OPER CLR	50818	06/11/2012	XEROX CORPORATION-DALLAS	1,119.74	CHK
OPER CLR	50819	06/11/2012	YORK, RUTH IRENE	6.00	CHK
OPER CLR	50820	06/11/2012	ZEP SALES & SERVICE	246.33	CHK
OPER CLR	50821	06/11/2012	4M YOUTH SERVICES, INC.	4,455.94	CHK
OPER CLR	50822	06/12/2012	GENERAL FUND	1,578.00	CHK
OPER CLR	50823	06/18/2012	CAROL JONES	260.36	CHK
OPER CLR	50824	06/18/2012	CITIBUSINESS CARD	119.52	CHK
OPER CLR	50825	06/18/2012	EASTLAND COUNTY CLERK	2,282.10	CHK
OPER CLR	50826	06/18/2012	EASTLAND COUNTY SHERIFF	750.00	CHK
OPER CLR	50827	06/18/2012	JUDGE KING - MUN CT -RANGER	389.88	CHK
OPER CLR	50828	06/18/2012	PEYTON J HEALY	4,862.50	CHK
OPER CLR	50829	06/18/2012	SPRINGHILL SUITES AUSTIN NORTH	248.40	CHK
OPER CLR	50830	06/21/2012	ABILENE FEDERAL CREDIT UNION	1,508.00	CHK
OPER CLR	50831	06/21/2012	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK
OPER CLR	50832	06/21/2012	NATIONWIDE RETIREMENT SOLUTION	489.00	CHK
OPER CLR	50833	06/21/2012	NET SALARIES	92,037.31	CHK
OPER CLR	50834	06/26/2012	AFLAC ATTN:REMITTANCE PROC SER	2,001.30	CHK
OPER CLR	50835	06/26/2012	AFLAC GROUP INSURANCE	797.38	CHK
OPER CLR	50836	06/26/2012	EASTLAND MEMORIAL HOSPITAL	347.50	CHK
OPER CLR	50837	06/26/2012	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OPER CLR	50838	06/26/2012	TEXAS ASSOC. OF COUNTIES HEBP	63,874.86	CHK

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OPER CLR	50839	06/26/2012	WASHINGTON NATIONAL INS. CO.	49.85	CHK	
OPER CLR	50840	06/26/2012	TAC RISK MANAGEMENT POOL	17,278.11	CHK	
OPER CLR	50841	06/26/2012	TAC UNEMPLOYMENT FUND	908.75	CHK	
OPER CLR	50842	06/26/2012	A-QUALITY STEEL	55.62	CHK	
OPER CLR	50843	06/26/2012	AARON INSURANCE INC.	450.00	CHK	
OPER CLR	50844	06/26/2012	ABILENE PROFESSIONAL CENTER	175.00	CHK	
OPER CLR	50845	06/26/2012	ALPHAGRAPHICS US 607	2.80	CHK	
OPER CLR	50846	06/26/2012	AT&T	1,703.00	CHK	
OPER CLR	50847	06/26/2012	AT&T	15.25	CHK	
OPER CLR	50848	06/26/2012	AT&T	274.89	CHK	
OPER CLR	50849	06/26/2012	AT&T MOBILITY	308.49	CHK	
OPER CLR	50850	06/26/2012	B & W HEALTHCARE ASSOCIATES PA	731.99	CHK	
OPER CLR	50851	06/26/2012	BIZ PROTEC	665.00	CHK	
OPER CLR	50852	06/26/2012	BROOKS MATTHEW	850.00	CHK	
OPER CLR	50853	06/26/2012	BROOKSHIRE'S #098	225.00	CHK	
OPER CLR	50854	06/26/2012	BRUDNAK DANIEL M	46.73	CHK	
OPER CLR	50855	06/26/2012	BRYAN'S AUTO SUPPLY	164.04	CHK	
OPER CLR	50856	06/26/2012	CAVALLO ENERGY TEXAS LLC	7,456.75	CHK	
OPER CLR	50857	06/26/2012	CISCO HARDWARE & SUPPLY	35.31	CHK	
OPER CLR	50858	06/26/2012	COMDATA	7,129.89	CHK	
OPER CLR	50859	06/26/2012	COMMERCIAL EQUIPMENT CO	7,983.00	CHK	
OPER CLR	50860	06/26/2012	CONDLEY AND COMPANY, LLP	8,000.00	CHK	
OPER CLR	50861	06/26/2012	COOL CLEAR WATER	26.00	CHK	
OPER CLR	50862	06/26/2012	CREATIVE IMAGE LASER SOLUTION	391.20	CHK	
OPER CLR	50863	06/26/2012	CUNNINGHAM LARRY	125.00	CHK	
OPER CLR	50864	06/26/2012	D-7 EAFCS - TEXAS AGRILIFE EXT	165.00	CHK	
OPER CLR	50865	06/26/2012	DYE WATER CONDITIONING	52.72	CHK	
OPER CLR	50866	06/26/2012	EASTLAND COUNTY CRISIS CENTER	90.00	CHK	
OPER CLR	50867	06/26/2012	EASTLAND COUNTY DISTRICT ATTOR	155.65	CHK	
OPER CLR	50868	06/26/2012	EASTLAND COUNTY NEWSPAPER	117.90	CHK	
OPER CLR	50869	06/26/2012	EASTLAND MEMORIAL HOSPITAL DIS	3,002.61	CHK	

OPER CLR	50870	06/26/2012	EASTLAND OFFICE SUPPLY	206.92	CHK
OPER CLR	50871	06/26/2012	ELITE PLUMBING	157.00	CHK
OPER CLR	50872	06/26/2012	EMPIRE PAPER COMPANY	262.31	CHK
OPER CLR	50873	06/26/2012	FIVE STAR CORRECTIONAL SERVICE	1,818.00	CHK
OPER CLR	50874	06/26/2012	GAME WARDEN	68.00	CHK
OPER CLR	50875	06/26/2012	GHS LTD	4,328.60	CHK
OPER CLR	50876	06/26/2012	GORMAN PHARMACY	797.55	CHK
OPER CLR	50877	06/26/2012	GREEN EDWIN	71.93	CHK
OPER CLR	50878	06/26/2012	GULF COAST TRADES CENTER	2,981.27	CHK
OPER CLR	50879	06/26/2012	HADLEY ANGIE	387.50	CHK
OPER CLR	50880	06/26/2012	HANSEN COURTNEY	250.00	CHK
OPER CLR	50881	06/26/2012	HENDRICK MEDICAL CENTER	1,736.87	CHK
OPER CLR	50882	06/26/2012	HERMANS AUTO PARTS	71.85	CHK
OPER CLR	50883	06/26/2012	HIGGINBOTHAM BROS & CO	21.01	CHK
OPER CLR	50884	06/26/2012	IMAGING ASSOCIATES OF ABILENE	1,840.12	CHK
OPER CLR	50885	06/26/2012	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	50886	06/26/2012	J & J AIR CONDITIONING, INC	260.50	CHK
OPER CLR	50887	06/26/2012	JAY WAY JANITORIAL & CHEMICAL	507.30	CHK
OPER CLR	50888	06/26/2012	JEREMY LUGAR	448.00	CHK
OPER CLR	50889	06/26/2012	KALENAK DANIEL ERIC	285.42	CHK
OPER CLR	50890	06/26/2012	KENNETH PAYNE	119.97	CHK

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OPER CLR 50891 06/26/2012 KOFIE PRESERVATION, INC.

24,157.31 CHK

OPER CLR 50892 06/26/2012 LAN COMMUNICATIONS

2,770.18 CHK

OPER CLR	50893	06/26/2012	LEGAL DIRECTORIES PUBLISHING C	14.50	CHK
OPER CLR	50894	06/26/2012	LEWALLEN PAUL	4,760.00	CHK
OPER CLR	50895	06/26/2012	LEXISNEXIS	46.00	CHK
OPER CLR	50896	06/26/2012	LEXISNEXIS RISK DATA MANAGEMEN	310.50	CHK
OPER CLR	50897	06/26/2012	LEXISNEXIS RISK DATE MANAGEMEN	100.00	CHK
OPER CLR	50898	06/26/2012	MAIN STREET TIRE	2,251.53	CHK
OPER CLR	50899	06/26/2012	MCCALL CLIFTON	285.42	CHK
OPER CLR	50900	06/26/2012	MCCLESKEY ROBERT	500.00	CHK
OPER CLR	50901	06/26/2012	MCGEE WILLIAM T.	802.78	CHK
OPER CLR	50902	06/26/2012	MONTGOMERY AUTOMOTIVE	14.50	CHK
OPER CLR	50903	06/26/2012	NEPHROLOGY ASSOCIATES	185.78	CHK
OPER CLR	50904	06/26/2012	ODOM DIETRICH	1,200.00	CHK
OPER CLR	50905	06/26/2012	OFFICE DEPOT	186.89	CHK
OPER CLR	50906	06/26/2012	PEST PATROL	82.50	CHK
OPER CLR	50907	06/26/2012	PITNEY BOWES GLOBAL FINANCIAL	1,506.00	CHK
OPER CLR	50908	06/26/2012	PLUMBMASTER, INC	758.11	CHK
OPER CLR	50909	06/26/2012	RADIOLOGY ASSOCIATES P.A.	686.37	CHK
OPER CLR	50910	06/26/2012	RANGER EMS	3,750.00	CHK
OPER CLR	50911	06/26/2012	SANDY CAGLE	44.40	CHK
OPER CLR	50912	06/26/2012	SARAH ADAMS	70.00	CHK
OPER CLR	50913	06/26/2012	SARINGER JOHN	200.00	CHK
OPER CLR	50914	06/26/2012	SHERIFF'S ASSOCIATION OF TEXAS	250.00	CHK
OPER CLR	50915	06/26/2012	SOUTHWEST FIRST AID & SAFETY S	27.34	CHK
OPER CLR	50916	06/26/2012	SOUTHWEST POWER FENCE	16.95	CHK
OPER CLR	50917	06/26/2012	STAN'S TIRE CENTER	62.42	CHK
OPER CLR	50918	06/26/2012	STAPLES ADVANTAGE	53.85	CHK
OPER CLR	50919	06/26/2012	T. P. WEAVER & SONS, INC	34.61	CHK
OPER CLR	50920	06/26/2012	TARRANT COUNTY MEDICAL EXAMINE	180.00	CHK
OPER CLR	50921	06/26/2012	TEXAS PARKS AND WILDLIFE	63.75	CHK
OPER CLR	50922	06/26/2012	THE STATION	38.00	CHK
OPER CLR	50923	06/26/2012	TOOLS PLUS INDUSTRIES, INC.	207.55	CHK
OPER CLR	50924	06/26/2012	TP&W - DYCUS JP#2	204.00	CHK
OPER CLR	50925	06/26/2012	TP&W - DYCUS JP#4	68.00	CHK
OPER CLR	50926	06/26/2012	TX DEPT OF STATE HEALTH SERVIC	82.35	CHK

OPER CLR	50927	06/26/2012	TX HEALTH STEPHENVILLE	3,138.40	CHK
OPER CLR	50928	06/26/2012	TXOL INTERNET, INC	144.74	CHK
OPER CLR	50929	06/26/2012	TXU ENERGY	31.75	CHK
OPER CLR	50930	06/26/2012	UNIFIRST HOLDINGS INC	451.78	CHK
OPER CLR	50931	06/26/2012	UPS	49.68	CHK
OPER CLR	50932	06/26/2012	VASQUEZ SERVICE CENTER	212.85	CHK
OPER CLR	50933	06/26/2012	VULCAN CONSTRUCTION MATERIALS,	1,325.23	CHK
OPER CLR	50934	06/26/2012	WALMART COMMUNITY/GECRB	1,357.86	CHK
OPER CLR	50935	06/26/2012	WALNUT STREET CLINIC	42.91	CHK
OPER CLR	50936	06/26/2012	WEST PAYMENT CENTER	201.00	CHK
OPER CLR	50937	06/26/2012	WHITE'S ACE HARDWARE	300.37	CHK
OPER CLR	50938	06/26/2012	WILLIAMS TROTTER & ASSOCIATES	81.78	CHK
OPER CLR	50939	06/26/2012	WINDSTREAM CUMMUNICATIONS SW	49.15	CHK
OPER CLR	50940	06/26/2012	WRIGHT JIM R.	285.42	CHK
OPER CLR	50941	06/26/2012	XEROX CORPORATION-DALLAS	897.13	CHK
OPER CLR	50942	06/26/2012	YOUNG, TINA C., CSR, RPR	866.00	CHK

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OPER CLR	50943	06/26/2012	ZEP SALES & SERVICE	106.90	CHK	
OPER CLR	50944	06/26/2012	11TH COURT OF APPEALS	160.00	CHK	
OPER CLR	50945	06/26/2012	GENERAL FUND	3,761.05	CHK	
OPER CLR	50946	07/02/2012	ATMOS ENERGY	16.93	CHK	
OPER CLR	50947	07/02/2012	CARBON WATER DEPARTMENT	29.71	CHK	
OPER CLR	50948	07/02/2012	CHARLES RASCO	7.00	CHK	
OPER CLR	50949	07/02/2012	EASTLAND COUNTY CLERK	616.10	CHK	

OPER CLR	50950	07/02/2012	EASTLAND COUNTY DISTRICT CLERK	428.00	CHK
OPER CLR	50951	07/02/2012	EASTLAND COUNTY SHERIFF	97.00	CHK
OPER CLR	50952	07/02/2012	HAWK ELECTRONICS	39.99	CHK
OPER CLR	50953	07/02/2012	LINEBARGER GOGGAN BLAIR & SAMP	75.00	CHK
OPER CLR	50954	07/02/2012	TEXAS ASSOC. OF COUNTIES HEBP	1,321.34	CHK
OPER CLR	50955	07/05/2012	ABILENE FEDERAL CREDIT UNION	1,432.00	CHK
OPER CLR	50956	07/05/2012	EASTLAND COUNTY TAX ASSESSOR-C	58.84	CHK
OPER CLR	50957	07/05/2012	NATIONWIDE RETIREMENT SOLUTION	539.00	CHK
OPER CLR	50958	07/05/2012	NET SALARIES	86,179.66	CHK
OPER CLR	50959	07/05/2012	WALTER O'CHESKEY	411.00	CHK
OPER CLR	50960	07/09/2012	CDCAT TREASURER	80.00	CHK
OPER CLR	50961	07/09/2012	TEXAS PROBATION ASSOCIATION	120.00	CHK
OPER CLR	50962	07/09/2012	ABILENE NEW HOLLAND,LTD	38.31	CHK
OPER CLR	50963	07/09/2012	AD-WEAR & SPECIALITY OF TEXAS	195.00	CHK
OPER CLR	50964	07/09/2012	AIR & HYDRAULIC EQUIPMENT, INC	134.13	CHK
OPER CLR	50965	07/09/2012	ARTHER BUSINESS PRODUCTS	1,979.90	CHK
OPER CLR	50966	07/09/2012	AT&T LONG DISTANCE	1,113.79	CHK
OPER CLR	50967	07/09/2012	ATMOS ENERGY	316.46	CHK
OPER CLR	50968	07/09/2012	B & W HEALTHCARE ASSOCIATES PA	129.77	CHK
OPER CLR	50969	07/09/2012	BCRR, INC	208.80	CHK
OPER CLR	50970	07/09/2012	BOB BARKER COMPANY, INC.	352.79	CHK
OPER CLR	50971	07/09/2012	BROWNWOOD GLASS & ALIGNMENT	200.00	CHK
OPER CLR	50972	07/09/2012	BRUDNAK DANIEL M	648.45	CHK
OPER CLR	50973	07/09/2012	BRYAN'S AUTO SUPPLY	173.00	CHK
OPER CLR	50974	07/09/2012	BRYAN'S COMPUTERS, INC.	1,392.94	CHK
OPER CLR	50975	07/09/2012	BUFFALO BUSINESS PRODUCTS LLC	458.00	CHK
OPER CLR	50976	07/09/2012	CALIFORNIA CONTRACTORS SUPPLIE	74.90	CHK
OPER CLR	50977	07/09/2012	CATHY L JENTHO	84.81	CHK
OPER CLR	50978	07/09/2012	CATHY WEBB	40.00	CHK
OPER CLR	50979	07/09/2012	CDCAT TREASURER	80.00	CHK
OPER CLR	50980	07/09/2012	CHARLES D. CHANEY	40.00	CHK
OPER CLR	50981	07/09/2012	CHERYL STENNETT	14.10	CHK
OPER CLR	50982	07/09/2012	CISCO PUBLIC LIBRARY	75.00	CHK
OPER CLR	50983	07/09/2012	CITY OF CISCO	122.50	CHK

OPER CLR	50984	07/09/2012	CITY OF EASTLAND	2,196.15	CHK
OPER CLR	50985	07/09/2012	CITY OF GORMAN	41.50	CHK
OPER CLR	50986	07/09/2012	CITY OF RANGER	79.83	CHK
OPER CLR	50987	07/09/2012	CITY OF RISING STAR	72.00	CHK
OPER CLR	50988	07/09/2012	CONCORD MEDICAL GROUP	217.64	CHK
OPER CLR	50989	07/09/2012	CONSTRUCTION EDGE	3,950.00	CHK
OPER CLR	50990	07/09/2012	COOL CLEAR WATER	6.50	CHK
OPER CLR	50991	07/09/2012	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
OPER CLR	50992	07/09/2012	CRIME STOPPER	150.00	CHK
OPER CLR	50993	07/09/2012	DOCTORS MEDICAL CENTER CLINIC	46.73	CHK
OPER CLR	50994	07/09/2012	DON WEST POLYGRAPH EXAMINER	400.00	CHK

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OPER CLR	50995	07/09/2012	DOROTHY ROGERS	40.00	CHK	
OPER CLR	50996	07/09/2012	EASTLAND CENTENNIAL MEMORIAL L	375.00	CHK	
OPER CLR	50997	07/09/2012	EASTLAND COUNTY MUSEUM	300.00	CHK	
OPER CLR	50998	07/09/2012	EASTLAND COUNTY NEWSPAPER	25.00	CHK	
OPER CLR	50999	07/09/2012	EASTLAND COUNTY TIRE & AUTO	209.90	CHK	
OPER CLR	51000	07/09/2012	EASTLAND DRUG CO-CIHC	7,771.21	CHK	
OPER CLR	51001	07/09/2012	EASTLAND MEMORIAL HOSPITAL DIS	3,305.21	CHK	
OPER CLR	51002	07/09/2012	EASTLAND OFFICE SUPPLY	457.02	CHK	
OPER CLR	51003	07/09/2012	EASTLAND SENIOR CITIZENS	375.00	CHK	
OPER CLR	51004	07/09/2012	EASTLAND SENIOR SERVICES	375.00	CHK	
OPER CLR	51005	07/09/2012	ED STUART	40.00	CHK	
OPER CLR	51006	07/09/2012	EDWARDS FUNERAL HOME	500.00	CHK	

OPER CLR	51007	07/09/2012	ELITE PLUMBING	138.50	CHK
OPER CLR	51008	07/09/2012	ELLIOTT DERRICK	1,350.00	CHK
OPER CLR	51009	07/09/2012	FIVE STAR CORRECTIONAL SERVICE	3,104.40	CHK
OPER CLR	51010	07/09/2012	GCR TIRE CENTERS, INC	2,530.00	CHK
OPER CLR	51011	07/09/2012	GORMAN COMMUNITY FOOD BANK	200.00	CHK
OPER CLR	51012	07/09/2012	GORMAN PUBLIC LIBRARY	75.00	CHK
OPER CLR	51013	07/09/2012	GORMAN SENIOR CITIZENS	300.00	CHK
OPER CLR	51014	07/09/2012	HALEE MITCHELL	1,354.15	CHK
OPER CLR	51015	07/09/2012	HAROLD KEITH	40.00	CHK
OPER CLR	51016	07/09/2012	HENDRICK PROVIDER NETWORK	180.38	CHK
OPER CLR	51017	07/09/2012	HIGGINBOTHAM BROS & CO	127.23	CHK
OPER CLR	51018	07/09/2012	PROGRESSIVE WASTE SOLUTIONS OF	91.73	CHK
OPER CLR	51019	07/09/2012	IGNACIO DEBORAH LCSW,LSOTP	425.52	CHK
OPER CLR	51020	07/09/2012	J.T. HORN OIL CO., INC.	6,786.41	CHK
OPER CLR	51021	07/09/2012	JAY WAY JANITORIAL & CHEMICAL	421.59	CHK
OPER CLR	51022	07/09/2012	JOHNNY EAVES	40.00	CHK
OPER CLR	51023	07/09/2012	KOFILE PRESERVATION, INC.	864.00	CHK
OPER CLR	51024	07/09/2012	LAN COMMUNICATIONS	100.00	CHK
OPER CLR	51025	07/09/2012	LARRY L JERNIGAN, SR	266.97	CHK
OPER CLR	51026	07/09/2012	LEGAL DIRECTORIES PUBLISHING C	82.50	CHK
OPER CLR	51027	07/09/2012	LEWALLEN PAUL	250.00	CHK
OPER CLR	51028	07/09/2012	LILLIE JEAN RAMSAY	40.00	CHK
OPER CLR	51029	07/09/2012	LINDA HARBIN	40.00	CHK
OPER CLR	51030	07/09/2012	LISA ROSS	40.00	CHK
OPER CLR	51031	07/09/2012	MAIN STREET TIRE	200.00	CHK
OPER CLR	51032	07/09/2012	MAKENZIE WYATT	791.77	CHK
OPER CLR	51033	07/09/2012	MANGUM SERVICE CENTER	242.70	CHK
OPER CLR	51034	07/09/2012	MENTAL HEALTH & RETARDATION	900.00	CHK
OPER CLR	51035	07/09/2012	MID-AMERICAN RESEARCH CHEMICAL	441.73	CHK
OPER CLR	51036	07/09/2012	O'REILLY AUTOMOTIVE STORES, IN	182.81	CHK
OPER CLR	51037	07/09/2012	OFFICE DEPOT	136.29	CHK
OPER CLR	51038	07/09/2012	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	51039	07/09/2012	OVERTON HOTEL	218.66	CHK
OPER CLR	51040	07/09/2012	PEAK GARY	250.00	CHK

OPER CLR	51041	07/09/2012	QUAY ROBERTS	40.00	CHK
OPER CLR	51042	07/09/2012	RADIOLOGY ASSOCIATES P.A.	224.81	CHK
OPER CLR	51043	07/09/2012	RANGER LIBRARY	75.00	CHK
OPER CLR	51044	07/09/2012	RANGER MINISTRIES UNITED	375.00	CHK
OPER CLR	51045	07/09/2012	RISING STAR FOUNDATION	150.00	CHK
OPER CLR	51046	07/09/2012	RISING STAR LIBRARY	75.00	CHK

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OPER CLR	51047	07/09/2012	RISING STAR SENIOR CITIZENS	300.00	CHK	
OPER CLR	51048	07/09/2012	SAM HOUSTON STATE UNIVERSITY	215.00	CHK	
OPER CLR	51049	07/09/2012	SHANNON CLINIC	64.68	CHK	
OPER CLR	51050	07/09/2012	SHERRY ALFORD	40.00	CHK	
OPER CLR	51051	07/09/2012	STANLEY FORD MERCURY EASTLAND	43.62	CHK	
OPER CLR	51052	07/09/2012	STAR GROCERY	28.61	CHK	
OPER CLR	51053	07/09/2012	STEPHENVILLE MEDICAL&SURGICAL	33.27	CHK	
OPER CLR	51054	07/09/2012	SUDDENLINK	25.39	CHK	
OPER CLR	51055	07/09/2012	TAC UNEMPLOYMENT FUND	8,622.76	CHK	
OPER CLR	51056	07/09/2012	TARRANT COUNTY MEDICAL EXAMINE	1,250.00	CHK	
OPER CLR	51057	07/09/2012	TED & REX'S ONE STOP	12.00	CHK	
OPER CLR	51058	07/09/2012	TEXAS LAWYER	261.00	CHK	
OPER CLR	51059	07/09/2012	TEXAS MIDWEST GASTROENTEROLOGY	46.73	CHK	
OPER CLR	51060	07/09/2012	TEXAS PROBATION ASSOCIATION	120.00	CHK	
OPER CLR	51061	07/09/2012	TEXAS STATE UNIVERSITY/SAN MAR	50.00	CHK	
OPER CLR	51062	07/09/2012	TEXAS TOLLWAYS	2.95	CHK	
OPER CLR	51063	07/09/2012	TOTELCOM COMMUNICATIONS LLC	29.52	CHK	

OPER CLR	51064	07/09/2012	TXOL INTERNET, INC	779.30	CHK
OPER CLR	51065	07/09/2012	TYLER TECHNOLOGIES, INC	3,994.79	CHK
OPER CLR	51066	07/09/2012	UNIFIRST HOLDINGS INC	643.87	CHK
OPER CLR	51067	07/09/2012	VASQUEZ SERVICE CENTER	75.00	CHK
OPER CLR	51068	07/09/2012	VULCAN CONSTRUCTION MATERIALS,	13,097.91	CHK
OPER CLR	51069	07/09/2012	W.E. GREENWOOD AUTO PARTS	35.70	CHK
OPER CLR	51070	07/09/2012	WALNUT STREET CLINIC	103.09	CHK
OPER CLR	51071	07/09/2012	WARREN POWER & MACHINERY INC	15.92	CHK
OPER CLR	51072	07/09/2012	WEST CENTRAL TEXAS LAW ENFORCM	712.00	CHK
OPER CLR	51073	07/09/2012	WESTIN PARK CENTRAL HOTEL, DAL	362.73	CHK
OPER CLR	51074	07/09/2012	WHITE'S ACE HARDWARE	99.14	CHK
OPER CLR	51075	07/09/2012	WINZER CORPORATION	396.31	CHK
OPER CLR	51076	07/09/2012	WRIGHT PATRICIA S	76.00	CHK
OPER CLR	51077	07/09/2012	XEROX CORPORATION-DALLAS	2,109.59	CHK
OPER CLR	51078	07/09/2012	3D AG SERVICES INC	511.41	CHK
OPER CLR	51079	07/16/2012	BARBARA JEAN JESSUP	182.90	CHK
OPER CLR	51080	07/16/2012	CITIBUSINESS CARD	384.20	CHK
OPER CLR	51081	07/16/2012	CLAY SAMUEL BREWER	35.00	CHK
OPER CLR	51082	07/16/2012	DAVID COZART	40.00	CHK
OPER CLR	51083	07/16/2012	DAVID SNODGRASS	40.00	CHK
OPER CLR	51084	07/16/2012	DONNA HOGAN	40.00	CHK
OPER CLR	51085	07/16/2012	EASTLAND COUNTY CLERK	634.00	CHK
OPER CLR	51086	07/16/2012	EASTLAND COUNTY DISTRICT ATTOR	90.54	CHK
OPER CLR	51087	07/16/2012	EASTLAND COUNTY TAX ASSESSOR-C	580.38	CHK
OPER CLR	51088	07/16/2012	JACKIE LYNN STEPHENS	40.00	CHK
OPER CLR	51089	07/16/2012	JO ANN HATTON	40.00	CHK
OPER CLR	51090	07/16/2012	JOE BLAYLOCK	40.00	CHK
OPER CLR	51091	07/16/2012	JOHN DIERS	40.00	CHK
OPER CLR	51092	07/16/2012	JOHN RODGERS	40.00	CHK
OPER CLR	51093	07/16/2012	KATHLEEN ANN GILDEWELL	40.00	CHK
OPER CLR	51094	07/16/2012	LARRY VERNON	40.00	CHK
OPER CLR	51095	07/16/2012	NANCY STEWART	40.00	CHK
OPER CLR	51096	07/16/2012	PATTI DOLEN	40.00	CHK
OPER CLR	51097	07/16/2012	TP&W - DYCUS JP#2	272.00	CHK

OPER CLR 51098 07/16/2012 TP&W - DYCUS JP#4 136.00 CHK

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OPER CLR	51099	07/19/2012	ABILENE FEDERAL CREDIT UNION	1,508.00	CHK	
OPER CLR	51100	07/19/2012	NATIONWIDE RETIREMENT SOLUTION	539.00	CHK	
OPER CLR	51101	07/19/2012	NET SALARIES	93,279.36	CHK	
OPER CLR	51102	07/23/2012	LAN COMMUNICATIONS	27,985.95	CHK	
OPER CLR	51103	07/23/2012	LAN COMMUNICATIONS	16,634.04	CHK	
OPER CLR	51104	07/23/2012	LAN COMMUNICATIONS	22,330.58	CHK	
OPER CLR	51105	07/23/2012	ABILENE BONE & JOINT CLINIC	214.46	CHK	
OPER CLR	51106	07/23/2012	ACCURACY PLUS REPORTING SERVIC	233.50	CHK	
OPER CLR	51107	07/23/2012	ADDICTION BEHAVIORAL SERVICES,	72.00	CHK	
OPER CLR	51108	07/23/2012	AIR & HYDRAULIC EQUIPMENT, INC	542.66	CHK	
OPER CLR	51109	07/23/2012	AIRGAS-SOUTHWEST, INC	132.16	CHK	
OPER CLR	51110	07/23/2012	ALPHAGRAPHICS US 607	110.31	CHK	
OPER CLR	51111	07/23/2012	AQUAONE	265.90	CHK	
OPER CLR	51112	07/23/2012	AT&T	1,704.63	CHK	
OPER CLR	51113	07/23/2012	AT&T	15.25	CHK	
OPER CLR	51114	07/23/2012	AT&T	270.09	CHK	
OPER CLR	51115	07/23/2012	AT&T MOBILITY	309.40	CHK	
OPER CLR	51116	07/23/2012	B & W HEALTHCARE ASSOCIATES PA	46.73	CHK	
OPER CLR	51117	07/23/2012	BCRR, INC	351.56	CHK	
OPER CLR	51118	07/23/2012	BIZ PROTEC	831.25	CHK	
OPER CLR	51119	07/23/2012	BRACK DEMPSEY	46.62	CHK	
OPER CLR	51120	07/23/2012	BRUDNAK DANIEL M	360.20	CHK	

OPER CLR	51121	07/23/2012	BRYAN'S AUTO SUPPLY	162.32	CHK
OPER CLR	51122	07/23/2012	BRYAN'S COMPUTERS, INC.	1,058.00	CHK
OPER CLR	51123	07/23/2012	CAVALLO ENERGY TEXAS LLC	8,426.82	CHK
OPER CLR	51124	07/23/2012	CENTRAL TEXAS ENERGY SUPPLIERS	11,031.28	CHK
OPER CLR	51125	07/23/2012	CHERYL STENNETT	14.60	CHK
OPER CLR	51126	07/23/2012	CISCO VOLUNTEER FIRE DEPARTMEN	5,000.00	CHK
OPER CLR	51127	07/23/2012	CLARK BUILDING SUPPLY	5.28	CHK
OPER CLR	51128	07/23/2012	COMANCHE COUNTY MEDICAL	153.30	CHK
OPER CLR	51129	07/23/2012	COMDATA	5,503.63	CHK
OPER CLR	51130	07/23/2012	CONCORD MEDICAL GROUP	439.85	CHK
OPER CLR	51131	07/23/2012	COOL CLEAR WATER	31.00	CHK
OPER CLR	51132	07/23/2012	CTAT C/O MICHELE TUTTLE	150.00	CHK
OPER CLR	51133	07/23/2012	DAVID CHERRY	723.88	CHK
OPER CLR	51134	07/23/2012	DESDEMONA F.D.	5,000.00	CHK
OPER CLR	51135	07/23/2012	DIAMOND P AGGREGATES	697.50	CHK
OPER CLR	51136	07/23/2012	EASTLAND COUNTY CRISIS CENTER	75.00	CHK
OPER CLR	51137	07/23/2012	EASTLAND MEMORIAL HOSPITAL DIS	830.02	CHK
OPER CLR	51138	07/23/2012	EASTLAND OFFICE SUPPLY	580.82	CHK
OPER CLR	51139	07/23/2012	ECONO SIGNS & BARRICARD, LLC	171.76	CHK
OPER CLR	51140	07/23/2012	EDWARDS FUNERAL HOME	1,000.00	CHK
OPER CLR	51141	07/23/2012	ELITE PLUMBING	3,939.91	CHK
OPER CLR	51142	07/23/2012	ELLIOTT DERRICK	1,550.00	CHK
OPER CLR	51143	07/23/2012	EMPIRE PAPER COMPANY	510.60	CHK
OPER CLR	51144	07/23/2012	EVANS, NANETTE V. MD PA DBA CR	27.53	CHK
OPER CLR	51145	07/23/2012	FIVE STAR CORRECTIONAL SERVICE	4,734.00	CHK
OPER CLR	51146	07/23/2012	GCR TIRE CENTERS, INC	2,605.80	CHK
OPER CLR	51147	07/23/2012	GHS LTD	2,255.85	CHK
OPER CLR	51148	07/23/2012	GORMAN PHARMACY	740.26	CHK
OPER CLR	51149	07/23/2012	GORR OIL COMPANY	2,714.70	CHK
OPER CLR	51150	07/23/2012	GREEN EDWIN	639.88	CHK

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	51151	07/23/2012	HADLEY ANGIE	750.00	CHK	
OPER CLR	51152	07/23/2012	HAMPTON, DEREK CHARLES	600.00	CHK	
OPER CLR	51153	07/23/2012	HANSEN COURTNEY	250.00	CHK	
OPER CLR	51154	07/23/2012	HART INTERCIVIC DEPT	150.00	CHK	
OPER CLR	51155	07/23/2012	HEALTH TEXAS PROVIDER NETWORK	46.73	CHK	
OPER CLR	51156	07/23/2012	HENDRICK MEDICAL CENTER	6,886.11	CHK	
OPER CLR	51157	07/23/2012	HENDRICK MEDICAL CENTER PHYSIC	6.68	CHK	
OPER CLR	51158	07/23/2012	HENDRICK PROVIDER NETWORK	237.64	CHK	
OPER CLR	51159	07/23/2012	HENLEY JENNY	1,450.00	CHK	
OPER CLR	51160	07/23/2012	HERMANS AUTO PARTS	32.93	CHK	
OPER CLR	51161	07/23/2012	HIGGINBOTHAM BROS & CO	199.60	CHK	
OPER CLR	51162	07/23/2012	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK	
OPER CLR	51163	07/23/2012	INTERSTATE BILLING SERVICE, IN	77.62	CHK	
OPER CLR	51164	07/23/2012	J & J AIR CONDITIONING, INC	1,452.89	CHK	
OPER CLR	51165	07/23/2012	J.T. HORN OIL CO., INC.	1,818.80	CHK	
OPER CLR	51166	07/23/2012	JAY WAY JANITORIAL & CHEMICAL	653.14	CHK	
OPER CLR	51167	07/23/2012	JUDGE MONTE LAWLIS	292.60	CHK	
OPER CLR	51168	07/23/2012	KALENAK DANIEL ERIC	285.42	CHK	
OPER CLR	51169	07/23/2012	KENNETH PAYNE	39.99	CHK	
OPER CLR	51170	07/23/2012	KINNAIRD, ROSSANDER & PERRY, I	87.50	CHK	
OPER CLR	51171	07/23/2012	LEE'S TRUCK SERVICE	800.25	CHK	
OPER CLR	51172	07/23/2012	LEWALLEN PAUL	2,618.75	CHK	
OPER CLR	51173	07/23/2012	LEXISNEXIS	46.00	CHK	
OPER CLR	51174	07/23/2012	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK	
OPER CLR	51175	07/23/2012	MAIN STREET TIRE	50.00	CHK	
OPER CLR	51176	07/23/2012	MANGUM SERVICE CENTER	258.19	CHK	
OPER CLR	51177	07/23/2012	MATT MORGAN	231.25	CHK	

OPER CLR	51178	07/23/2012	MCCALL CLIFTON	285.42	CHK	
OPER CLR	51179	07/23/2012	MID-AMERICAN RESEARCH CHEMICAL	100.89	CHK	
OPER CLR	51180	07/23/2012	MOORE ROBERT	300.00	CHK	
OPER CLR	51181	07/23/2012	NETDATA	8,409.11	CHK	
OPER CLR	51182	07/23/2012	ODOM DIETRICH	722.50	CHK	
OPER CLR	51183	07/23/2012	OFFICE DEPOT	89.15	CHK	
OPER CLR	51184	07/23/2012	OFFICE OF THE ATTORNEY GENERAL	54.00	CHK	
OPER CLR	51185	07/23/2012	OLDEN FIRE DEPARTMENT	5,000.00	CHK	
OPER CLR	51186	07/23/2012	PEAK GARY	4,490.00	CHK	
OPER CLR	51187	07/23/2012	QUARTERMASTER	672.68	CHK	
OPER CLR	51188	07/23/2012	RADIOLOGY ASSOCIATES P.A.	22.14	CHK	
OPER CLR	51189	07/23/2012	RANGER VFD	5,000.00	CHK	
OPER CLR	51190	07/23/2012	RISING STAR FIRE DEPARTMENT	5,000.00	CHK	
OPER CLR	51191	07/23/2012	RUSSELL D THOMASON	233.41	CHK	
OPER CLR	51192	07/23/2012	SARINGER JOHN	250.00	CHK	08/07/2012
OPER CLR	51193	07/23/2012	SCOTT-MERRIMAN, INC.	2,050.00	CHK	
OPER CLR	51194	07/23/2012	SOUTHWEST FILING & STORAGE	880.97	CHK	
OPER CLR	51195	07/23/2012	SOUTHWEST POWER FENCE	5.08	CHK	
OPER CLR	51196	07/23/2012	STATE COMPTROLLER	4.28	CHK	
OPER CLR	51197	07/23/2012	STATE COMPTROLLER OF PUBLIC AC	1,979.01	CHK	
OPER CLR	51198	07/23/2012	T. P. WEAVER & SONS, INC	39.54	CHK	
OPER CLR	51199	07/23/2012	TAC RISK MANAGEMENT POOL	34,650.10	CHK	
OPER CLR	51200	07/23/2012	TARRANT COUNTY MEDICAL EXAMINE	854.00	CHK	
OPER CLR	51201	07/23/2012	TEXAS LASER CHARGE	198.00	CHK	
OPER CLR	51202	07/23/2012	THE CHANGE COMPANIES	1,034.15	CHK	

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OPER CLR	51203	07/23/2012	THE STATION	50.00	CHK
OPER CLR	51204	07/23/2012	THOMPSON LANDON	1,750.00	CHK
OPER CLR	51205	07/23/2012	TX DEPT OF STATE HEALTH SERVIC	78.69	CHK
OPER CLR	51206	07/23/2012	TXU ENERGY	25.26	CHK
OPER CLR	51207	07/23/2012	TYCO INTEGRATED SECURITY LLC	854.50	CHK
OPER CLR	51208	07/23/2012	UNIFIRST HOLDINGS INC	443.01	CHK
OPER CLR	51209	07/23/2012	VULCAN CONSTRUCTION MATERIALS,	3,183.84	CHK
OPER CLR	51210	07/23/2012	WALMART COMMUNITY/GECRB	221.15	CHK
OPER CLR	51211	07/23/2012	WARREN POWER & MACHINERY INC	3,614.61	CHK
OPER CLR	51212	07/23/2012	WEST PAYMENT CENTER	1,577.00	CHK
OPER CLR	51213	07/23/2012	WEST TEXAS REHABILITATION CENT	238.00	CHK
OPER CLR	51214	07/23/2012	WESTIN PARK CENTRAL HOTEL, DAL	362.73	CHK
OPER CLR	51215	07/23/2012	WHITE'S ACE HARDWARE	82.01	CHK
OPER CLR	51216	07/23/2012	WINDSTREAM CUMMUNICATIONS SW	49.49	CHK
OPER CLR	51217	07/23/2012	WINZER CORPORATION	404.77	CHK
OPER CLR	51218	07/23/2012	WRIGHT JIM R.	285.42	CHK
OPER CLR	51219	07/23/2012	XEROX CORPORATION-DALLAS	360.00	CHK
OPER CLR	51220	07/23/2012	ZEP SALES & SERVICE	355.67	CHK
OPER CLR	51221	07/23/2012	11TH COURT OF APPEALS	155.00	CHK
OPER CLR	51222	07/23/2012	3D AG SERVICES INC	59.90	CHK
OPER CLR	51223	07/23/2012	4M YOUTH SERVICES, INC.	5,623.62	CHK
OPER CLR	51224	07/30/2012	EASTLAND COUNTY CLERK	366.00	CHK
OPER CLR	51225	07/30/2012	HAWK ELECTRONICS	39.99	CHK
OPER CLR	51226	07/30/2012	PROGRESSIVE WASTE SOLUTIONS OF	91.38	CHK
OPER CLR	51227	07/30/2012	SHANNON BRIDGES	140.00	CHK
OPER CLR	51228	07/30/2012	TRACTOR SUPPLY CREDIT PLAN	174.80	CHK
OPER CLR	51229	07/30/2012	ZACHARY SMITH	48.00	CHK
OPER CLR	51230	07/30/2012	3D AG SERVICES INC	0.75	CHK
OPER CLR	51231	08/01/2012	AFLAC ATTN:REMITTANCE PROC SER	2,001.30	CHK
OPER CLR	51232	08/01/2012	AFLAC GROUP INSURANCE	797.38	CHK
OPER CLR	51233	08/01/2012	EASTLAND MEMORIAL HOSPITAL	325.00	CHK
OPER CLR	51234	08/01/2012	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK

OPER CLR	51235	08/01/2012	TEXAS ASSOC. OF COUNTIES HEBP	65,566.56	CHK
OPER CLR	51236	08/01/2012	WASHINGTON NATIONAL INS. CO.	49.85	CHK
OPER CLR	51237	08/01/2012	GENERAL FUND	3,515.25	CHK
OPER CLR	51238	08/01/2012	ROAD & BRIDGE	653.41	CHK
OPER CLR	51239	08/02/2012	ABILENE FEDERAL CREDIT UNION	1,432.00	CHK
OPER CLR	51240	08/02/2012	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	51241	08/02/2012	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	51242	08/02/2012	NET SALARIES	86,336.95	CHK
OPER CLR	51243	08/02/2012	WALTER O'CHESKEY	411.00	CHK
OPER CLR	51244	08/06/2012	ABILENE BONE & JOINT CLINIC	162.08	CHK
OPER CLR	51245	08/06/2012	ABILENE IMAGING CENTER,LLC	333.33	CHK
OPER CLR	51246	08/06/2012	ABILENE NEW HOLLAND,LTD	14.27	CHK
OPER CLR	51247	08/06/2012	AQUAONE	179.45	CHK
OPER CLR	51248	08/06/2012	ARTHER BUSINESS PRODUCTS	419.95	CHK
OPER CLR	51249	08/06/2012	AT&T LONG DISTANCE	858.95	CHK
OPER CLR	51250	08/06/2012	ATMOS ENERGY	445.73	CHK
OPER CLR	51251	08/06/2012	BIRD ELECTRIC	565.07	CHK
OPER CLR	51252	08/06/2012	BROCK, ERIC MD	58.40	CHK
OPER CLR	51253	08/06/2012	BROWNWOOD UROLOGICAL ASSOCIATE	58.17	CHK
OPER CLR	51254	08/06/2012	BRUDNAK DANIEL M	460.19	CHK

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OPER CLR	51255	08/06/2012	BRYAN'S AUTO SUPPLY	38.24	CHK
OPER CLR	51256	08/06/2012	BUFFALO BUSINESS PRODUCTS LLC	18.74	CHK
OPER CLR	51257	08/06/2012	CARBON WATER DEPARTMENT	30.61	CHK

OPER CLR	51258	08/06/2012	CISCO HARDWARE & SUPPLY	275.54	CHK
OPER CLR	51259	08/06/2012	CITY OF CISCO	122.50	CHK
OPER CLR	51260	08/06/2012	CITY OF EASTLAND	2,339.22	CHK
OPER CLR	51261	08/06/2012	CITY OF GORMAN	41.50	CHK
OPER CLR	51262	08/06/2012	CITY OF RANGER	79.83	CHK
OPER CLR	51263	08/06/2012	CITY OF RISING STAR	72.00	CHK
OPER CLR	51264	08/06/2012	CONCORD MEDICAL GROUP	79.62	CHK
OPER CLR	51265	08/06/2012	COOL CLEAR WATER	96.00	CHK
OPER CLR	51266	08/06/2012	COZART DARYL	225.89	CHK
OPER CLR	51267	08/06/2012	CROSS PLAINS PARTS PLUS	32.30	CHK
OPER CLR	51268	08/06/2012	DIAMOND P AGGREGATES	13,541.00	CHK
OPER CLR	51269	08/06/2012	EASTLAND COUNTY CLERK	1,840.00	CHK
OPER CLR	51270	08/06/2012	EASTLAND COUNTY TIRE & AUTO	183.95	CHK
OPER CLR	51271	08/06/2012	EASTLAND MEMORIAL HOSPITAL DIS	4,226.84	CHK
OPER CLR	51272	08/06/2012	EASTLAND OFFICE SUPPLY	239.95	CHK
OPER CLR	51273	08/06/2012	ELITE PLUMBING	996.19	CHK
OPER CLR	51274	08/06/2012	ELLIOTT DERRICK	650.00	CHK
OPER CLR	51275	08/06/2012	ELROD'S PAINT CENTER	973.58	CHK
OPER CLR	51276	08/06/2012	EMBLEM ENTERPRISES, INC	389.10	CHK
OPER CLR	51277	08/06/2012	EMPIRE PAPER COMPANY	60.00	CHK
OPER CLR	51278	08/06/2012	FIVE STAR CORRECTIONAL SERVICE	3,406.80	CHK
OPER CLR	51279	08/06/2012	GILDA CRAWFORD	10.00	CHK
OPER CLR	51280	08/06/2012	GILMORE'S AUTO	18.00	CHK
OPER CLR	51281	08/06/2012	GLENN COPELAND	10.00	CHK
OPER CLR	51282	08/06/2012	GORMAN PROGRESS	998.30	CHK
OPER CLR	51283	08/06/2012	GREEN EDWIN	71.93	CHK
OPER CLR	51284	08/06/2012	GREGORY LAW FIRM PC	3,150.00	CHK
OPER CLR	51285	08/06/2012	GT DISTRIBUTORS INC	722.81	CHK
OPER CLR	51286	08/06/2012	GULF COAST TRADES CENTER	2,885.10	CHK
OPER CLR	51287	08/06/2012	HADLEY ANGIE	1,050.00	CHK
OPER CLR	51288	08/06/2012	HAMPTON INN & SUITES	301.71	CHK
OPER CLR	51289	08/06/2012	HATTON JO ANN	159.62	CHK
OPER CLR	51290	08/06/2012	HENDRICK PROVIDER NETWORK	46.73	CHK
OPER CLR	51291	08/06/2012	HERMANS AUTO PARTS	139.97	CHK

OPER CLR	51292	08/06/2012	J & J AIR CONDITIONING, INC	113.00	CHK
OPER CLR	51293	08/06/2012	JAY WAY JANITORIAL & CHEMICAL	759.56	CHK
OPER CLR	51294	08/06/2012	JERRY DODSON	10.00	CHK
OPER CLR	51295	08/06/2012	JONES MCCLURE PUBLISHING INC	175.00	CHK
OPER CLR	51296	08/06/2012	KELSEY, JAMES	2,575.49	CHK
OPER CLR	51297	08/06/2012	KIMBROUGH FUNERAL HOME	315.00	CHK
OPER CLR	51298	08/06/2012	KINNAIRD, ROSSANDER & PERRY, I	100.00	CHK
OPER CLR	51299	08/06/2012	LAN COMMUNICATIONS	2,310.00	CHK
OPER CLR	51300	08/06/2012	LANDMARK EQUIPMENT	688.39	CHK
OPER CLR	51301	08/06/2012	LARRY L JERNIGAN, SR	130.43	CHK
OPER CLR	51302	08/06/2012	LAWRENCE BROS PHARMACY	1,768.12	CHK
OPER CLR	51303	08/06/2012	LEE'S TRUCK SERVICE	2,303.34	CHK
OPER CLR	51304	08/06/2012	LEWALLEN PAUL	3,125.00	CHK
OPER CLR	51305	08/06/2012	LONE STAR CANVAS & SIGN WORKS	1,025.13	CHK
OPER CLR	51306	08/06/2012	MAIN STREET TIRE	25.00	CHK

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OPER CLR	51307	08/06/2012	MANGUM SERVICE CENTER	77.24	CHK	
OPER CLR	51308	08/06/2012	O'REILLY AUTOMOTIVE STORES, IN	121.02	CHK	
OPER CLR	51309	08/06/2012	OFFICE DEPOT	40.12	CHK	
OPER CLR	51310	08/06/2012	OMNIBASE SERVICES OF TEXAS LP	743.98	CHK	
OPER CLR	51311	08/06/2012	ORKIN PEST CONTROL	168.30	CHK	
OPER CLR	51312	08/06/2012	PEAK GARY	1,025.00	CHK	
OPER CLR	51313	08/06/2012	PRITCHARD & ABBOTT INC.	7,568.75	CHK	
OPER CLR	51314	08/06/2012	PUBLIC AGENCY TRAINING COUNCIL	295.00	CHK	

OPER CLR	51315	08/06/2012	RADIOLOGY ASSOCIATES P.A.	264.62	CHK
OPER CLR	51316	08/06/2012	RENAISSANCE HOTEL	372.60	CHK
OPER CLR	51317	08/06/2012	REX FIELDS	135.42	CHK
OPER CLR	51318	08/06/2012	SAN ANGELO RADIOLOGISTS, PA	75.37	CHK
OPER CLR	51319	08/06/2012	SANDY CAGLE	476.53	CHK
OPER CLR	51320	08/06/2012	SHACKELFORD CO COMM RESOURCE C	33.27	CHK
OPER CLR	51321	08/06/2012	SHIRLEY STUART	10.00	CHK
OPER CLR	51322	08/06/2012	SOUTHWEST FIRST AID & SAFETY S	48.65	CHK
OPER CLR	51323	08/06/2012	SOUTHWEST POWER FENCE	22.78	CHK
OPER CLR	51324	08/06/2012	STANLEY FORD MERCURY EASTLAND	158.05	CHK
OPER CLR	51325	08/06/2012	STAR GROCERY	17.56	CHK
OPER CLR	51326	08/06/2012	SUDDENLINK	25.39	CHK
OPER CLR	51327	08/06/2012	TEXAS MIDWEST EMERGENCY PHYSIC	98.98	CHK
OPER CLR	51328	08/06/2012	TINDALL'S HARDWARE	3.99	CHK
OPER CLR	51329	08/06/2012	TONYA ORSINI	26.80	CHK
OPER CLR	51330	08/06/2012	TOTELCOM COMMUNICATIONS LLC	29.56	CHK
OPER CLR	51331	08/06/2012	TXOL INTERNET, INC	887.40	CHK
OPER CLR	51332	08/06/2012	UNIFIRST HOLDINGS INC	358.21	CHK
OPER CLR	51333	08/06/2012	VASQUEZ SERVICE CENTER	95.90	CHK
OPER CLR	51334	08/06/2012	VULCAN CONSTRUCTION MATERIALS,	7,041.05	CHK
OPER CLR	51335	08/06/2012	WALNUT STREET CLINIC	104.73	CHK
OPER CLR	51336	08/06/2012	WHITE'S ACE HARDWARE	26.76	CHK
OPER CLR	51337	08/06/2012	WINDELL LIGHT	357.75	CHK
OPER CLR	51338	08/06/2012	ZEP SALES & SERVICE	236.35	CHK
OPER CLR	51339	08/06/2012	3D AG SERVICES INC	127.55	CHK
OPER CLR	51340	08/07/2012	SARINGER JOHN	250.00	CHK
OPER CLR	51341	08/13/2012	NETDATA	984.71	CHK
OPER CLR	51342	08/13/2012	AQUAONE	92.45	CHK
OPER CLR	51343	08/13/2012	ARCO MOBILE FIRE EXTINGUISHER	839.50	CHK
OPER CLR	51344	08/13/2012	ARTHER BUSINESS PRODUCTS	725.00	CHK
OPER CLR	51345	08/13/2012	AT&T	1,704.11	CHK
OPER CLR	51346	08/13/2012	ATMOS ENERGY	17.70	CHK
OPER CLR	51347	08/13/2012	B & W HEALTHCARE ASSOCIATES PA	80.00	CHK
OPER CLR	51348	08/13/2012	BCRR, INC	571.87	CHK

OPER CLR	51349	08/13/2012	BIRD ELECTRIC	237.25	CHK
OPER CLR	51350	08/13/2012	BOB BARKER COMPANY, INC.	570.44	CHK
OPER CLR	51351	08/13/2012	BRYAN'S AUTO SUPPLY	877.42	CHK
OPER CLR	51352	08/13/2012	BUSINESS INK, CO	947.68	CHK
OPER CLR	51353	08/13/2012	CATHY L JENTHO	100.76	CHK
OPER CLR	51354	08/13/2012	CLINICAL PATHOLOGY ASSOCIATES	44.90	CHK
OPER CLR	51355	08/13/2012	CONDLEY AND COMPANY, LLP	3,686.55	CHK
OPER CLR	51356	08/13/2012	CONSTABLE C T HAM SR	85.00	CHK
OPER CLR	51357	08/13/2012	COOL CLEAR WATER	31.00	CHK
OPER CLR	51358	08/13/2012	DATA FLEX BUSINES PRODUCTS LLC	349.28	CHK

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OPER CLR	51359	08/13/2012	DYE WATER CONDITIONING	32.95	CHK	
OPER CLR	51360	08/13/2012	EASTLAND COUNTY CLERK	17.10	CHK	
OPER CLR	51361	08/13/2012	EASTLAND DRUG CO-CIHC	6,879.42	CHK	
OPER CLR	51362	08/13/2012	EASTLAND MEMORIAL HOSPITAL DIS	169.48	CHK	
OPER CLR	51363	08/13/2012	EASTLAND OFFICE SUPPLY	615.47	CHK	
OPER CLR	51364	08/13/2012	ELLIOTT DERRICK	250.00	CHK	
OPER CLR	51365	08/13/2012	FIVE STAR CORRECTIONAL SERVICE	1,507.20	CHK	
OPER CLR	51366	08/13/2012	GAME WARDEN	504.00	CHK	
OPER CLR	51367	08/13/2012	GHS LTD	2,332.17	CHK	
OPER CLR	51368	08/13/2012	GORMAN PHARMACY	433.84	CHK	
OPER CLR	51369	08/13/2012	GORMAN PROGRESS	173.70	CHK	
OPER CLR	51370	08/13/2012	GRANDPA'S PLACE	116.00	CHK	
OPER CLR	51371	08/13/2012	GRANDPAW'S TOOL SHED RENTAL	32.00	CHK	

OPER CLR	51372	08/13/2012	GULF COAST TRADES CENTER	2,981.27	CHK
OPER CLR	51373	08/13/2012	HADLEY ANGIE	1,232.00	CHK 08/20/2012
OPER CLR	51374	08/13/2012	HALEE MITCHELL	1,003.07	CHK
OPER CLR	51375	08/13/2012	HAMPTON, DEREK CHARLES	500.00	CHK
OPER CLR	51376	08/13/2012	HANSEN COURTNEY	400.00	CHK
OPER CLR	51377	08/13/2012	HENLEY JENNY	400.00	CHK
OPER CLR	51378	08/13/2012	HERMANS AUTO PARTS	10.99	CHK
OPER CLR	51379	08/13/2012	IGNACIO DEBORAH LCSW,LSOTP	425.52	CHK
OPER CLR	51380	08/13/2012	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	51381	08/13/2012	J & J AIR CONDITIONING, INC	127.75	CHK
OPER CLR	51382	08/13/2012	JAY WAY JANITORIAL & CHEMICAL	146.87	CHK
OPER CLR	51383	08/13/2012	JENDY PELHAM	273.06	CHK
OPER CLR	51384	08/13/2012	KELSEY, JAMES	1,388.25	CHK
OPER CLR	51385	08/13/2012	KOFILE PRESERVATION, INC.	3,017.00	CHK
OPER CLR	51386	08/13/2012	LAWRENCE BROS PHARMACY	17.52	CHK
OPER CLR	51387	08/13/2012	LEWALLEN PAUL	150.00	CHK
OPER CLR	51388	08/13/2012	LORETTA L KEY	346.38	CHK
OPER CLR	51389	08/13/2012	LOUIS HOLLYWOOD	41.62	CHK
OPER CLR	51390	08/13/2012	MAKENZIE WYATT	529.61	CHK
OPER CLR	51391	08/13/2012	METRO CHEMICAL	175.00	CHK
OPER CLR	51392	08/13/2012	NETDATA	444.00	CHK
OPER CLR	51393	08/13/2012	ODOM DIETRICH	300.00	CHK
OPER CLR	51394	08/13/2012	OFFICE DEPOT	123.75	CHK
OPER CLR	51395	08/13/2012	PINE VALLEY ECO PRODUCTS, INC	587.19	CHK
OPER CLR	51396	08/13/2012	PLUMBMASTER, INC	244.61	CHK
OPER CLR	51397	08/13/2012	RADIOLOGY ASSOCIATES P.A.	36.36	CHK
OPER CLR	51398	08/13/2012	RENAISSANCE HOTEL	372.60	CHK
OPER CLR	51399	08/13/2012	ROBIN S CAROUTH	564.44	CHK
OPER CLR	51400	08/13/2012	ROGER FULLER	312.00	CHK
OPER CLR	51401	08/13/2012	ROSSANDER BARBARA, LCDC	1,300.00	CHK
OPER CLR	51402	08/13/2012	SIMPSON WILLIAM F.	41.12	CHK
OPER CLR	51403	08/13/2012	SOUTHWEST FIRST AID & SAFETY S	14.98	CHK
OPER CLR	51404	08/13/2012	STAPLES ADVANTAGE	51.26	CHK
OPER CLR	51405	08/13/2012	TCRA HQ	150.00	CHK

OPER CLR	51406	08/13/2012	TEXAS COLLEGE OF PROBATE JUDGE	375.00	CHK
OPER CLR	51407	08/13/2012	TEXAS INSTITUTE ON CHILDREN &	350.00	CHK
OPER CLR	51408	08/13/2012	TEXAS LASER CHARGE	45.00	CHK
OPER CLR	51409	08/13/2012	TEXAS MIDWEST GASTROENTEROLOGY	93.46	CHK
OPER CLR	51410	08/13/2012	THE BLIZZARD LAW FIRM	500.00	CHK

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OPER CLR	51411	08/13/2012	TOOLS PLUS INDUSTRIES, INC.	120.73	CHK	
OPER CLR	51412	08/13/2012	TP&W - DYCUS JP#2	708.00	CHK	
OPER CLR	51413	08/13/2012	TP&W - DYCUS JP#4	340.00	CHK	
OPER CLR	51414	08/13/2012	TP&W - DYER JP#1	62.05	CHK	
OPER CLR	51415	08/13/2012	TX DEPT OF STATE HEALTH SERVIC	137.25	CHK	
OPER CLR	51416	08/13/2012	TXOL INTERNET, INC	284.85	CHK	
OPER CLR	51417	08/13/2012	UNIFIRST HOLDINGS INC	255.45	CHK	
OPER CLR	51418	08/13/2012	UPS	38.23	CHK	
OPER CLR	51419	08/13/2012	VASQUEZ SERVICE CENTER	25.00	CHK	
OPER CLR	51420	08/13/2012	VULCAN CONSTRUCTION MATERIALS,	407.01	CHK	
OPER CLR	51421	08/13/2012	WELCH STATE BANK	3,193.97	CHK	
OPER CLR	51422	08/13/2012	WHITE'S ACE HARDWARE	324.14	CHK	
OPER CLR	51423	08/13/2012	XEROX CORPORATION-DALLAS	1,734.33	CHK	
OPER CLR	51424	08/13/2012	4M YOUTH SERVICES, INC.	840.00	CHK	
OPER CLR	51425	08/16/2012	ABILENE FEDERAL CREDIT UNION	1,508.00	CHK	
OPER CLR	51426	08/16/2012	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK	
OPER CLR	51427	08/16/2012	NATIONWIDE-ROTH	205.00	CHK	
OPER CLR	51428	08/16/2012	NET SALARIES	90,843.17	CHK	

OPER CLR	51429	08/17/2012	ARTHER BUSINESS PRODUCTS	99.95	CHK
OPER CLR	51430	08/17/2012	AT&T MOBILITY	309.40	CHK
OPER CLR	51431	08/17/2012	B & W HEALTHCARE ASSOCIATES PA	1,941.67	CHK
OPER CLR	51432	08/17/2012	BIZ PROTEC	308.75	CHK
OPER CLR	51433	08/17/2012	BRYAN'S AUTO SUPPLY	32.79	CHK
OPER CLR	51434	08/17/2012	BRYAN'S COMPUTERS, INC.	238.00	CHK
OPER CLR	51435	08/17/2012	CENTRAL TEXAS ENERGY SUPPLIERS	2,717.70	CHK
OPER CLR	51436	08/17/2012	CITIBUSINESS CARD	222.57	CHK
OPER CLR	51437	08/17/2012	COMDATA	6,660.74	CHK
OPER CLR	51438	08/17/2012	CONTECH CONSTRUCTION PRODUCTS	861.14	CHK
OPER CLR	51439	08/17/2012	CROWDER CONSTRUCTION CO.	12,696.00	CHK
OPER CLR	51440	08/17/2012	CUNNINGHAM LARRY	275.00	CHK
OPER CLR	51441	08/17/2012	EASTLAND COUNTY CRISIS CENTER	90.00	CHK
OPER CLR	51442	08/17/2012	EASTLAND COUNTY DISTRICT CLERK	1,748.00	CHK
OPER CLR	51443	08/17/2012	EASTLAND COUNTY NEWSPAPER	24.50	CHK
OPER CLR	51444	08/17/2012	EASTLAND COUNTY TAX ASSESSOR-C	794.30	CHK
OPER CLR	51445	08/17/2012	EASTLAND MEMORIAL HOSPITAL DIS	592.99	CHK
OPER CLR	51446	08/17/2012	EASTLAND OFFICE SUPPLY	51.44	CHK
OPER CLR	51447	08/17/2012	ECONO SIGNS & BARRICARD, LLC	111.96	CHK
OPER CLR	51448	08/17/2012	ELLIOTT DERRICK	225.00	CHK
OPER CLR	51449	08/17/2012	HADLEY ANGIE	261.25	CHK
OPER CLR	51450	08/17/2012	HANSEN COURTNEY	1,450.00	CHK
OPER CLR	51451	08/17/2012	HIGGINBOTHAM BROS & CO	34.87	CHK
OPER CLR	51452	08/17/2012	JAY WAY JANITORIAL & CHEMICAL	167.79	CHK
OPER CLR	51453	08/17/2012	LEXISNEXIS	46.00	CHK
OPER CLR	51454	08/17/2012	MAIN STREET TIRE	530.00	CHK
OPER CLR	51455	08/17/2012	MANGUM SERVICE CENTER	158.87	CHK
OPER CLR	51456	08/17/2012	MCCREARY, VESELKA, BRAGG & ALL	140.40	CHK
OPER CLR	51457	08/17/2012	MCDOWELL'S PLUMBING	75.00	CHK
OPER CLR	51458	08/17/2012	NETDATA	26,389.00	CHK
OPER CLR	51459	08/17/2012	OFFICE DEPOT	6.81	CHK
OPER CLR	51460	08/17/2012	RANDY WHARTON	13.90	CHK
OPER CLR	51461	08/17/2012	RANGER TAX OFFICE	2,827.30	CHK
OPER CLR	51462	08/17/2012	RECOVERY HEALTHCARE CORPORATIO	700.00	CHK

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OPER CLR	51463	08/17/2012	SAN ANGELO CHAMBER OF COMMERCE	220.00	CHK	
OPER CLR	51464	08/17/2012	SIMPSON WILLIAM F.	116.01	CHK	
OPER CLR	51465	08/17/2012	SOUTHERN TIRE MART	9,786.02	CHK	
OPER CLR	51466	08/17/2012	SOUTHWEST FILING & STORAGE	778.71	CHK	
OPER CLR	51467	08/17/2012	TAC ANNUAL CONFERENCE	238.00	CHK	
OPER CLR	51468	08/17/2012	TXU ENERGY	31.75	CHK	
OPER CLR	51469	08/17/2012	UNIFIRST HOLDINGS INC	156.62	CHK	
OPER CLR	51470	08/17/2012	VASQUEZ SERVICE CENTER	160.00	CHK	
OPER CLR	51471	08/17/2012	VULCAN CONSTRUCTION MATERIALS,	130.53	CHK	
OPER CLR	51472	08/17/2012	WARREN POWER & MACHINERY INC	67.49	CHK	
OPER CLR	51473	08/17/2012	WRIGHT PATRICIA S	108.00	CHK	
OPER CLR	51474	08/17/2012	XEROX CORPORATION-DALLAS	237.31	CHK	
OPER CLR	51475	08/17/2012	11TH COURT OF APPEALS	110.00	CHK	
OPER CLR	51476	08/20/2012	ELLIOTT DERRICK	250.00	CHK	
OPER CLR	51477	08/20/2012	HADLEY ANGIE	982.00	CHK	
OPER CLR	51478	08/27/2012	AIRTITE PRODUCTS LLC	1,807.25	CHK	
OPER CLR	51479	08/27/2012	AIRTITE PRODUCTS LLC	2,760.50	CHK	
OPER CLR	51480	08/27/2012	AARON INSURANCE INC.	150.00	CHK	
OPER CLR	51481	08/27/2012	ACCURACY PLUS REPORTING SERVIC	323.80	CHK	
OPER CLR	51482	08/27/2012	AIR & HYDRAULIC EQUIPMENT, INC	89.26	CHK	
OPER CLR	51483	08/27/2012	AIRGAS USA, LLC	112.34	CHK	
OPER CLR	51484	08/27/2012	ALERE TOXICOLOGY SERVICES, INC	105.00	CHK	
OPER CLR	51485	08/27/2012	ALLISON, BASS & ASSOCIATES, LL	2,460.71	CHK	

OPER CLR	51486	08/27/2012	AMERICAN GLASS SERVICE	4,106.00	CHK
OPER CLR	51487	08/27/2012	AT&T	15.25	CHK
OPER CLR	51488	08/27/2012	AT&T	182.05	CHK
OPER CLR	51489	08/27/2012	AT&T LONG DISTANCE	181.01	CHK
OPER CLR	51490	08/27/2012	B & W HEALTHCARE ASSOCIATES PA	602.70	CHK
OPER CLR	51491	08/27/2012	BRACK DEMPSEY	687.93	CHK
OPER CLR	51492	08/27/2012	BRYAN'S COMPUTERS, INC.	51.97	CHK
OPER CLR	51493	08/27/2012	CAVALLO ENERGY TEXAS LLC	9,204.55	CHK
OPER CLR	51494	08/27/2012	CERTIFIED AUTO GLASS	20.00	CHK
OPER CLR	51495	08/27/2012	CONCORD MEDICAL GROUP	40.27	CHK
OPER CLR	51496	08/27/2012	COOL CLEAR WATER	41.50	CHK
OPER CLR	51497	08/27/2012	DAVID CHERRY	736.92	CHK
OPER CLR	51498	08/27/2012	DEPARTMENT OF INFORMATION RESO	68.06	CHK
OPER CLR	51499	08/27/2012	DRAEGER SAFETY DIAGNOSTICS, IN	290.78	CHK
OPER CLR	51500	08/27/2012	EASTLAND COUNTY CHILD ADVOCACY	670.52	CHK
OPER CLR	51501	08/27/2012	EASTLAND COUNTY NEWSPAPER	31.00	CHK
OPER CLR	51502	08/27/2012	EASTLAND COUNTY TIRE & AUTO	281.24	CHK
OPER CLR	51503	08/27/2012	EASTLAND OFFICE SUPPLY	15.17	CHK
OPER CLR	51504	08/27/2012	ELITE PLUMBING	2,617.42	CHK
OPER CLR	51505	08/27/2012	EMPIRE PAPER COMPANY	471.42	CHK
OPER CLR	51506	08/27/2012	FIVE STAR CORRECTIONAL SERVICE	1,512.00	CHK
OPER CLR	51507	08/27/2012	GORR OIL COMPANY	2,674.73	CHK
OPER CLR	51508	08/27/2012	HAWK ELECTRONICS	39.99	CHK
OPER CLR	51509	08/27/2012	HENDRICK MEDICAL CENTER	545.00	CHK
OPER CLR	51510	08/27/2012	HERMANS AUTO PARTS	17.97	CHK
OPER CLR	51511	08/27/2012	INTERSTATE ALL BATTERY CENTER	10.95	CHK
OPER CLR	51512	08/27/2012	J.T. HORN OIL CO., INC.	3,743.70	CHK
OPER CLR	51513	08/27/2012	JAY WAY JANITORIAL & CHEMICAL	253.87	CHK
OPER CLR	51514	08/27/2012	JENDY PELHAM	66.60	CHK

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OPER CLR	51515	08/27/2012	JURIS PUBLISHING INC	20.00	CHK	
OPER CLR	51516	08/27/2012	KALENAK DANIEL ERIC	285.42	CHK	
OPER CLR	51517	08/27/2012	KELSEY, JAMES	1,734.38	CHK	
OPER CLR	51518	08/27/2012	KOFIE PRESERVATION, INC.	1,600.00	CHK	
OPER CLR	51519	08/27/2012	LEE'S TRUCK SERVICE	248.00	CHK	
OPER CLR	51520	08/27/2012	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK	
OPER CLR	51521	08/27/2012	LOUIS HOLLYWOOD	148.73	CHK	
OPER CLR	51522	08/27/2012	MATT MORGAN	147.96	CHK	
OPER CLR	51523	08/27/2012	MCCALL CLIFTON	285.42	CHK	
OPER CLR	51524	08/27/2012	METROPLEX CONTROL SYSTEMS	762.50	CHK	
OPER CLR	51525	08/27/2012	MICHAEL J SCOTT, P C	94.00	CHK	
OPER CLR	51526	08/27/2012	MUNICIPAL SERVICES BUREAU	7.81	CHK	
OPER CLR	51527	08/27/2012	NETDATA	502.00	CHK	
OPER CLR	51528	08/27/2012	OFFICE DEPOT	303.05	CHK	
OPER CLR	51529	08/27/2012	OGBURN'S TRUCK PARTS	766.46	CHK	
OPER CLR	51530	08/27/2012	RADIOLOGY ASSOCIATES P.A.	7.30	CHK	
OPER CLR	51531	08/27/2012	ROBERTS TRUCK CENTER	31.54	CHK	
OPER CLR	51532	08/27/2012	ROBIN S CAROUTH	251.22	CHK	
OPER CLR	51533	08/27/2012	RONNIE WHITE	382.52	CHK	
OPER CLR	51534	08/27/2012	SANCO BUILDERS	1,216.00	CHK	
OPER CLR	51535	08/27/2012	SARINGER JOHN	1,100.00	CHK	
OPER CLR	51536	08/27/2012	SCHERTZ BANK & TRUST	13,190.01	CHK	
OPER CLR	51537	08/27/2012	STATE COMPTROLLER	94.50	CHK	
OPER CLR	51538	08/27/2012	TARRANT COUNTY MEDICAL EXAMINE	718.00	CHK	
OPER CLR	51539	08/27/2012	TRI-TEX SALES	15.00	CHK	
OPER CLR	51540	08/27/2012	TXOL INTERNET, INC	49.95	CHK	
OPER CLR	51541	08/27/2012	U.S. POSTMASTER	100.00	CHK	
OPER CLR	51542	08/27/2012	UNIFIRST HOLDINGS INC	325.89	CHK	

OPER CLR	51543	08/27/2012	VASQUEZ SERVICE CENTER	75.00	CHK
OPER CLR	51544	08/27/2012	VULCAN CONSTRUCTION MATERIALS,	127.14	CHK
OPER CLR	51545	08/27/2012	WALMART COMMUNITY/GECRB	105.73	CHK
OPER CLR	51546	08/27/2012	WEST PAYMENT CENTER	307.50	CHK
OPER CLR	51547	08/27/2012	WHITE'S ACE HARDWARE	8.67	CHK
OPER CLR	51548	08/27/2012	WINDSTREAM CUMMUNICATIONS SW	50.39	CHK
OPER CLR	51549	08/27/2012	WRIGHT JIM R.	285.42	CHK
OPER CLR	51550	08/30/2012	ABILENE FEDERAL CREDIT UNION	1,432.00	CHK
OPER CLR	51551	08/30/2012	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	51552	08/30/2012	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	51553	08/30/2012	NET SALARIES	89,661.33	CHK
OPER CLR	51554	09/04/2012	AFLAC ATTN:REMITTANCE PROC SER	1,974.78	CHK
OPER CLR	51555	09/04/2012	AFLAC GROUP INSURANCE	797.38	CHK
OPER CLR	51556	09/04/2012	EASTLAND MEMORIAL HOSPITAL	435.00	CHK
OPER CLR	51557	09/04/2012	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OPER CLR	51558	09/04/2012	TEXAS ASSOC. OF COUNTIES HEBP	65,790.25	CHK
OPER CLR	51559	09/04/2012	WASHINGTON NATIONAL INS. CO.	49.85	CHK
OPER CLR	51560	09/04/2012	GENERAL FUND	3,248.05	CHK
OPER CLR	51561	09/05/2012	AIRTITE PRODUCTS LLC	1,807.25	CHK
OPER CLR	51562	09/05/2012	AIRTITE PRODUCTS LLC	1,807.25	CHK
OPER CLR	51563	09/05/2012	AIRTITE PRODUCTS LLC	1,807.25	CHK
OPER CLR	51564	09/05/2012	AIRTITE PRODUCTS LLC	2,760.50	CHK
OPER CLR	51565	09/05/2012	AIRTITE PRODUCTS LLC	2,760.50	CHK
OPER CLR	51566	09/05/2012	AIRTITE PRODUCTS LLC	2,760.50	CHK

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OPER CLR	51567	09/05/2012	ANITA HUMPHRIES	6.00	CHK
OPER CLR	51568	09/05/2012	ASHLEY, CALEB RYAN	6.00	CHK
OPER CLR	51569	09/05/2012	BRADDOCK, CAROLYN LOUISE	6.00	CHK
OPER CLR	51570	09/05/2012	BRANDON, DARLENE WALTON	6.00	CHK
OPER CLR	51571	09/05/2012	CATHY L JENTHO	192.75	CHK
OPER CLR	51572	09/05/2012	COOL CLEAR WATER	19.50	CHK
OPER CLR	51573	09/05/2012	CUNNINGHAM LARRY	125.00	CHK
OPER CLR	51574	09/05/2012	EASTLAND CO. CRIME VICTIMS' AS	6.00	CHK
OPER CLR	51575	09/05/2012	EASTLAND COUNTY CHILD WELFARE	6.00	CHK
OPER CLR	51576	09/05/2012	EASTLAND COUNTY NEWSPAPER	16.05	CHK
OPER CLR	51577	09/05/2012	EASTLAND OFFICE SUPPLY	109.95	CHK
OPER CLR	51578	09/05/2012	EDWARDS FUNERAL HOME	650.00	CHK
OPER CLR	51579	09/05/2012	ELLIOTT DERRICK	650.00	CHK
OPER CLR	51580	09/05/2012	FIVE STAR CORRECTIONAL SERVICE	1,554.00	CHK
OPER CLR	51581	09/05/2012	HADLEY ANGIE	1,002.50	CHK
OPER CLR	51582	09/05/2012	HALL, KIMBERLY JENKINS	6.00	CHK
OPER CLR	51583	09/05/2012	HANSEN COURTNEY	550.00	CHK
OPER CLR	51584	09/05/2012	HENDRICK MEDICAL CENTER	250.00	CHK
OPER CLR	51585	09/05/2012	HENLEY JENNY	1,400.00	CHK
OPER CLR	51586	09/05/2012	JAY WAY JANITORIAL & CHEMICAL	180.68	CHK
OPER CLR	51587	09/05/2012	JIMMY DALE PARRIGAN	6.00	CHK
OPER CLR	51588	09/05/2012	KOFIE PRESERVATION, INC.	21,948.80	CHK
OPER CLR	51589	09/05/2012	LAN COMMUNICATIONS	176.00	CHK
OPER CLR	51590	09/05/2012	LEE'S TRUCK SERVICE	430.85	CHK
OPER CLR	51591	09/05/2012	LONGORIA, MATTHEW LEE	6.00	CHK
OPER CLR	51592	09/05/2012	LORI BOHANNON	295.00	CHK
OPER CLR	51593	09/05/2012	MANGUM SERVICE CENTER	26.00	CHK
OPER CLR	51594	09/05/2012	MCCLESKEY ROBERT	250.00	CHK
OPER CLR	51595	09/05/2012	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	51596	09/05/2012	OWENS, GARY LYNN	6.00	CHK
OPER CLR	51597	09/05/2012	REGIAN, PAULA STEPHENS	6.00	CHK
OPER CLR	51598	09/05/2012	REX FIELDS	213.12	CHK
OPER CLR	51599	09/05/2012	ROSSANDER BARBARA, LCDC	550.00	CHK

OPER CLR	51600	09/05/2012	SANDY CAGLE	44.40	CHK
OPER CLR	51601	09/05/2012	SHELTON, GEORGE WILEY	6.00	CHK
OPER CLR	51602	09/05/2012	TARRANT COUNTY MEDICAL EXAMINE	1,750.00	CHK
OPER CLR	51603	09/05/2012	TEXAS AGRILIFE EXT CONF SERVIC	60.00	CHK
OPER CLR	51604	09/05/2012	TEXAS PROBATION ASSOCIATION	290.00	CHK
OPER CLR	51605	09/05/2012	TXOL INTERNET, INC	12.25	CHK
OPER CLR	51606	09/05/2012	TYLER TECHNOLOGIES, INC	3,610.00	CHK
OPER CLR	51607	09/05/2012	UNIFIRST HOLDINGS INC	124.07	CHK
OPER CLR	51608	09/05/2012	WEST PAYMENT CENTER	1,230.00	CHK
OPER CLR	51609	09/05/2012	WHITE, GREGORY BLAKE	6.00	CHK
OPER CLR	51610	09/05/2012	WRIGHT PATRICIA S	2,449.25	CHK
OPER CLR	51611	09/05/2012	WYNDHAM HOTEL DALLAS LOVE FIEL	112.95	CHK
OPER CLR	51612	09/10/2012	AIR & HYDRAULIC EQUIPMENT, INC	18.45	CHK
OPER CLR	51613	09/10/2012	AQUAONE	292.15	CHK
OPER CLR	51614	09/10/2012	ASCO	1,657.80	CHK
OPER CLR	51615	09/10/2012	ATMOS ENERGY	183.08	CHK
OPER CLR	51616	09/10/2012	B & W HEALTHCARE ASSOCIATES PA	807.13	CHK
OPER CLR	51617	09/10/2012	BATJER SERVICE, LLC	13,126.00	CHK
OPER CLR	51618	09/10/2012	BLAKENEY FRENCH-HODGES	350.00	CHK

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OPER CLR	51619	09/10/2012	BRYAN'S AUTO SUPPLY	197.04	CHK
OPER CLR	51620	09/10/2012	CARBON WATER DEPARTMENT	39.59	CHK
OPER CLR	51621	09/10/2012	CAROL BRITTAIN	250.91	CHK
OPER CLR	51622	09/10/2012	CHRISTINA L DODRILL	269.76	CHK

OPER CLR	51623	09/10/2012	CITY OF CISCO	124.25	CHK	
OPER CLR	51624	09/10/2012	CITY OF EASTLAND	2,258.71	CHK	
OPER CLR	51625	09/10/2012	CITY OF GORMAN	41.50	CHK	
OPER CLR	51626	09/10/2012	CITY OF RANGER	80.83	CHK	
OPER CLR	51627	09/10/2012	CITY OF RISING STAR	72.00	CHK	
OPER CLR	51628	09/10/2012	COLLINSWORTH CUSTOM COUNTERTOP	2,302.58	CHK	
OPER CLR	51629	09/10/2012	CONCORD MEDICAL GROUP	74.31	CHK	
OPER CLR	51630	09/10/2012	COOL CLEAR WATER	9.00	CHK	
OPER CLR	51631	09/10/2012	CUNNINGHAM LARRY	125.00	CHK	
OPER CLR	51632	09/10/2012	DIAMOND P AGGREGATES	5,797.00	CHK	
OPER CLR	51633	09/10/2012	DRAEGER SAFETY DIAGNOSTICS, IN	61.74	CHK	
OPER CLR	51634	09/10/2012	EASTLAND COUNTY CLERK	502.10	CHK	
OPER CLR	51635	09/10/2012	EASTLAND COUNTY CRISIS CENTER	75.00	CHK	
OPER CLR	51636	09/10/2012	EASTLAND COUNTY TIRE & AUTO	12.00	CHK	
OPER CLR	51637	09/10/2012	EASTLAND DRUG COMPANY-JAIL	3,061.39	CHK	
OPER CLR	51638	09/10/2012	EASTLAND MEMORIAL HOSPITAL DIS	283.10	CHK	
OPER CLR	51639	09/10/2012	EASTLAND OFFICE SUPPLY	815.60	CHK	
OPER CLR	51640	09/10/2012	EMBASSY SUITES-SAN MARCOS	445.05	CHK	
OPER CLR	51641	09/10/2012	EVERISTO'S TIRE & APPLIANCES	10.00	CHK	
OPER CLR	51642	09/10/2012	FIVE STAR CORRECTIONAL SERVICE	1,713.60	CHK	
OPER CLR	51643	09/10/2012	GORMAN PROGRESS	264.00	CHK	
OPER CLR	51644	09/10/2012	HANSEN COURTNEY	350.00	CHK	
OPER CLR	51645	09/10/2012	IGNACIO DEBORAH LCSW,LSOTP	708.49	CHK	
OPER CLR	51646	09/10/2012	J & J AIR CONDITIONING, INC	198.10	CHK	
OPER CLR	51647	09/10/2012	JAY WAY JANITORIAL & CHEMICAL	318.43	CHK	
OPER CLR	51648	09/10/2012	JONES MCCLURE PUBLISHING INC	593.00	CHK	
OPER CLR	51649	09/10/2012	KINNAIRD, ROSSANDER & PERRY, I	50.00	CHK	
OPER CLR	51650	09/10/2012	KOFIE PRESERVATION, INC.	1,900.00	CHK	
OPER CLR	51651	09/10/2012	LAN COMMUNICATIONS	1,040.00	CHK	
OPER CLR	51652	09/10/2012	LARRY L JERNIGAN, SR	84.43	CHK	
OPER CLR	51653	09/10/2012	LEWALLEN PAUL	1,260.00	CHK	
OPER CLR	51654	09/10/2012	LOUIS HOLLYWOOD	91.57	CHK	
OPER CLR	51655	09/10/2012	MAKENZIE WYATT	695.97	CHK	
OPER CLR	51656	09/10/2012	MANGUM SERVICE CENTER	69.00	CHK	

OPER CLR	51657	09/10/2012	MCDOWELL'S PLUMBING	93.75	CHK
OPER CLR	51658	09/10/2012	MID-AMERICAN RESEARCH CHEMICAL	398.59	CHK
OPER CLR	51659	09/10/2012	O'REILLY AUTOMOTIVE STORES, IN	999.00	CHK
OPER CLR	51660	09/10/2012	OFFICE DEPOT	637.72	CHK
OPER CLR	51661	09/10/2012	PEACHTREE BUSINESS	103.00	CHK
OPER CLR	51662	09/10/2012	PROGRESSIVE WASTE SOLUTIONS OF	92.74	CHK
OPER CLR	51663	09/10/2012	SUDDENLINK	25.39	CHK
OPER CLR	51664	09/10/2012	TARRANT COUNTY MEDICAL EXAMINE	383.00	CHK
OPER CLR	51665	09/10/2012	TIFCO INDUSTRIES, INC.	97.28	CHK
OPER CLR	51666	09/10/2012	TINDALL'S HARDWARE	72.26	CHK
OPER CLR	51667	09/10/2012	TOTELCOM COMMUNICATIONS LLC	29.56	CHK
OPER CLR	51668	09/10/2012	TRACTOR SUPPLY CREDIT PLAN	19.47	CHK
OPER CLR	51669	09/10/2012	TRI-TEX SALES	38.22	CHK
OPER CLR	51670	09/10/2012	TYLER TECHNOLOGIES, INC	3,249.00	CHK

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OPER CLR	51671	09/10/2012	UNIFIRST HOLDINGS INC	303.14	CHK
OPER CLR	51672	09/10/2012	USED EQUIPMENT PARTS	41.99	CHK
OPER CLR	51673	09/10/2012	WARREN POWER & MACHINERY INC	18.63	CHK
OPER CLR	51674	09/10/2012	WEST PAYMENT CENTER	87.00	CHK
OPER CLR	51675	09/10/2012	WEST TEXAS REHABILITATION CENT	125.00	CHK
OPER CLR	51676	09/10/2012	WHITE'S ACE HARDWARE	139.81	CHK
OPER CLR	51677	09/10/2012	WOODLEY JUDSON	5.00	CHK
OPER CLR	51678	09/10/2012	YOUNG, TINA C., CSR, RPR	574.00	CHK
OPER CLR	51679	09/10/2012	ZEP SALES & SERVICE	297.03	CHK

OPER CLR	51680	09/10/2012	11TH COURT OF APPEALS	145.00	CHK
OPER CLR	51681	09/10/2012	3D AG SERVICES INC	53.90	CHK
OPER CLR	51682	09/10/2012	LA QUINTA INNS & SUITES	195.50	CHK
OPER CLR	51683	09/10/2012	CORRECTIONS SOFTWARE SOLUTIONS	1,592.00	CHK
OPER CLR	51684	09/10/2012	JIM HENDERSON	118.00	CHK
OPER CLR	51685	09/10/2012	KINNAIRD, ROSSANDER & PERRY, I	100.00	CHK
OPER CLR	51686	09/10/2012	LA QUINTA INNS & SUITES	195.50	CHK
OPER CLR	51687	09/10/2012	MATT MORGAN	118.00	CHK
OPER CLR	51688	09/10/2012	NUECES COUNTY	150.00	CHK
OPER CLR	51689	09/13/2012	ABILENE FEDERAL CREDIT UNION	1,482.00	CHK
OPER CLR	51690	09/13/2012	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	51691	09/13/2012	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	51692	09/13/2012	NET SALARIES	85,503.53	CHK
OPER CLR	51693	09/13/2012	WALTER O'CHESKEY	411.00	CHK
OPER CLR	51694	09/17/2012	ALLIED WASTE SERVICES #058	378.00	CHK
OPER CLR	51695	09/17/2012	CITIBUSINESS CARD	87.86	CHK
OPER CLR	51696	09/17/2012	EASTLAND COUNTY CLERK	1,583.10	CHK
OPER CLR	51697	09/17/2012	GHS LTD	1,914.81	CHK
OPER CLR	51698	09/17/2012	JUDGE KING - MUN CT -RANGER	2,465.70	CHK
OPER CLR	51699	09/17/2012	NETDATA	428.00	CHK
OPER CLR	51700	09/17/2012	TP&W - DYCUS JP#2	68.00	CHK
OPER CLR	51701	09/17/2012	TXU ENERGY	31.74	CHK
OPER CLR	51702	09/24/2012	WALMART COMMUNITY/GECRB	198.00	CHK
OPER CLR	51703	09/24/2012	ACCURACY PLUS REPORTING SERVIC	239.35	CHK
OPER CLR	51704	09/24/2012	AIRGAS USA, LLC	68.86	CHK
OPER CLR	51705	09/24/2012	ALLEN CYNTHIA	873.15	CHK
OPER CLR	51706	09/24/2012	ALLISON, BASS & ASSOCIATES, LL	6,500.00	CHK
OPER CLR	51707	09/24/2012	ALPHAGRAPHICS US 607	341.64	CHK
OPER CLR	51708	09/24/2012	ASCO	985.80	CHK
OPER CLR	51709	09/24/2012	AT&T	1,760.19	CHK
OPER CLR	51710	09/24/2012	AT&T	15.25	CHK
OPER CLR	51711	09/24/2012	AT&T	207.33	CHK
OPER CLR	51712	09/24/2012	AT&T MOBILITY	311.40	CHK
OPER CLR	51713	09/24/2012	ATLAS MACHINE & WELDING, INC.	200.00	CHK

OPER CLR	51714	09/24/2012	B & W HEALTHCARE ASSOCIATES PA	141.38	CHK
OPER CLR	51715	09/24/2012	B & W TELEPHONE	325.50	CHK
OPER CLR	51716	09/24/2012	BIRD ELECTRIC	210.00	CHK
OPER CLR	51717	09/24/2012	BIZ PROTEC	760.00	CHK
OPER CLR	51718	09/24/2012	BOB BARKER COMPANY, INC.	105.58	CHK
OPER CLR	51719	09/24/2012	BRISTER MECHANICAL	65.00	CHK
OPER CLR	51720	09/24/2012	BRYAN'S AUTO SUPPLY	431.41	CHK
OPER CLR	51721	09/24/2012	BRYAN'S COMPUTERS, INC.	1,596.97	CHK
OPER CLR	51722	09/24/2012	BUFFALO BUSINESS PRODUCTS LLC	169.00	CHK

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OPER CLR	51723	09/24/2012	BUSINESS INK, CO	428.19	CHK	
OPER CLR	51724	09/24/2012	CARBON RURAL FIRE DEPARTMENT	5,000.00	CHK	
OPER CLR	51725	09/24/2012	CARY SERVICES	486.52	CHK	
OPER CLR	51726	09/24/2012	CATHY L JENTHO	141.41	CHK	
OPER CLR	51727	09/24/2012	CAVALLO ENERGY TEXAS LLC	8,994.57	CHK	
OPER CLR	51728	09/24/2012	CENTRAL TEXAS ENERGY SUPPLIERS	2,477.10	CHK	
OPER CLR	51729	09/24/2012	CHRISTINA L DODRILL	66.16	CHK	
OPER CLR	51730	09/24/2012	CISCO HARDWARE & SUPPLY	1,583.69	CHK	
OPER CLR	51731	09/24/2012	COMDATA	8,622.39	CHK	
OPER CLR	51732	09/24/2012	COOL CLEAR WATER	63.50	CHK	
OPER CLR	51733	09/24/2012	CORRECTIONAL MANAGEMENT INSTIT	175.00	CHK	
OPER CLR	51734	09/24/2012	CROWDER CONSTRUCTION CO.	157.50	CHK	
OPER CLR	51735	09/24/2012	DAVID CHERRY	416.11	CHK	
OPER CLR	51736	09/24/2012	DEPARTMENT OF INFORMATION RESO	100.50	CHK	

OPER CLR	51737	09/24/2012	EASTLAND COUNTY NEWSPAPER	1,008.15	CHK
OPER CLR	51738	09/24/2012	EASTLAND COUNTY TIRE & AUTO	174.57	CHK
OPER CLR	51739	09/24/2012	EASTLAND OFFICE SUPPLY	2,279.47	CHK
OPER CLR	51740	09/24/2012	ECONO SIGNS & BARRICARD, LLC	216.77	CHK
OPER CLR	51741	09/24/2012	ELITE PLUMBING	70.00	CHK
OPER CLR	51742	09/24/2012	ELLIOTT DERRICK	250.00	CHK
OPER CLR	51743	09/24/2012	EMPIRE PAPER COMPANY	598.11	CHK
OPER CLR	51744	09/24/2012	EVERISTO'S TIRE & APPLIANCES	10.00	CHK
OPER CLR	51745	09/24/2012	FIRST FINANCIAL BANK	6,174.30	CHK
OPER CLR	51746	09/24/2012	FIVE STAR CORRECTIONAL SERVICE	3,247.20	CHK
OPER CLR	51747	09/24/2012	FULLEN MOTOR CO INC	184.80	CHK
OPER CLR	51748	09/24/2012	GORMAN PROGRESS	1,937.67	CHK
OPER CLR	51749	09/24/2012	GORR OIL COMPANY	3,943.16	CHK
OPER CLR	51750	09/24/2012	GT DISTRIBUTORS INC	214.00	CHK
OPER CLR	51751	09/24/2012	HAMPTON, DEREK CHARLES	300.00	CHK
OPER CLR	51752	09/24/2012	HANSEN COURTNEY	500.00	CHK
OPER CLR	51753	09/24/2012	HART INTERCIVIC	449.00	CHK
OPER CLR	51754	09/24/2012	HIGGINBOTHAM BROS & CO	170.08	CHK
OPER CLR	51755	09/24/2012	HOLIDAY INN ON THE BEACH	282.90	CHK
OPER CLR	51756	09/24/2012	J & J AIR CONDITIONING, INC	771.73	CHK
OPER CLR	51757	09/24/2012	J.T. HORN OIL CO., INC.	5,746.40	CHK
OPER CLR	51758	09/24/2012	JARED THOMAS WILLIAMSON	56.00	CHK
OPER CLR	51759	09/24/2012	JAY WAY JANITORIAL & CHEMICAL	578.84	CHK
OPER CLR	51760	09/24/2012	JONES MCCLURE PUBLISHING INC	176.00	CHK
OPER CLR	51761	09/24/2012	KINNAIRD, ROSSANDER & PERRY, I	50.00	CHK
OPER CLR	51762	09/24/2012	LAN COMMUNICATIONS	14,266.44	CHK
OPER CLR	51763	09/24/2012	LEWALLEN PAUL	1,100.00	CHK
OPER CLR	51764	09/24/2012	LEXISNEXIS	46.00	CHK
OPER CLR	51765	09/24/2012	MAIN STREET TIRE	75.00	CHK
OPER CLR	51766	09/24/2012	MANGUM SERVICE CENTER	157.74	CHK
OPER CLR	51767	09/24/2012	MCCALL CLIFTON	285.42	CHK
OPER CLR	51768	09/24/2012	MCCLESKEY ROBERT	1,175.00	CHK
OPER CLR	51769	09/24/2012	METROPLEX CONTROL SYSTEMS	11,560.00	CHK
OPER CLR	51770	09/24/2012	MOORE ROBERT	1,040.00	CHK

OPER CLR	51771	09/24/2012	ODOM DIETRICH	850.00	CHK
OPER CLR	51772	09/24/2012	OFFICE DEPOT	532.02	CHK
OPER CLR	51773	09/24/2012	OILFIELD SUPPLY	94.95	CHK
OPER CLR	51774	09/24/2012	PINE VALLEY ECO PRODUCTS, INC	528.37	CHK

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OPER CLR	51775	09/24/2012	PITNEY BOWES GLOBAL FINANCIAL	1,506.00	CHK	
OPER CLR	51776	09/24/2012	QUARTERMASTER	166.92	CHK	
OPER CLR	51777	09/24/2012	RAYDON, INC.	60,000.00	CHK	
OPER CLR	51778	09/24/2012	ROBERTS TRUCK CENTER	192.92	CHK	
OPER CLR	51779	09/24/2012	ROBIN S CAROUTH	342.44	CHK	
OPER CLR	51780	09/24/2012	RONNIE WHITE	29.99	CHK	
OPER CLR	51781	09/24/2012	RURAL ASSOCIATION FOR COURT AD	25.00	CHK	
OPER CLR	51782	09/24/2012	SAM HOUSTON STATE UNIVERSITY	175.00	CHK	
OPER CLR	51783	09/24/2012	SANDY CAGLE	44.40	CHK	
OPER CLR	51784	09/24/2012	SCOTT-MERRIMAN, INC.	513.90	CHK	
OPER CLR	51785	09/24/2012	SOUTHWEST FILING & STORAGE	53.70	CHK	
OPER CLR	51786	09/24/2012	SOUTHWEST FIRST AID & SAFETY S	137.91	CHK	
OPER CLR	51787	09/24/2012	SOUTHWEST POWER FENCE	5.50	CHK	
OPER CLR	51788	09/24/2012	SPEER PIPE/BACKHOE	660.00	CHK	
OPER CLR	51789	09/24/2012	STANLEY FORD MERCURY EASTLAND	254.59	CHK	
OPER CLR	51790	09/24/2012	STAR GROCERY	21.54	CHK	
OPER CLR	51791	09/24/2012	SWEETWATER STEEL CO INC EARLY	2,554.61	CHK	
OPER CLR	51792	09/24/2012	TARRANT COUNTY MEDICAL EXAMINE	1,168.00	CHK	
OPER CLR	51793	09/24/2012	TINDALL'S HARDWARE	31.27	CHK	

OPER CLR	51794	09/24/2012	TX DEPT OF STATE HEALTH SERVIC	133.59	CHK
OPER CLR	51795	09/24/2012	TXOL INTERNET, INC	170.00	CHK
OPER CLR	51796	09/24/2012	TYLER TECHNOLOGIES, INC	3,908.98	CHK
OPER CLR	51797	09/24/2012	UNIFIRST HOLDINGS INC	658.48	CHK
OPER CLR	51798	09/24/2012	UPS	60.28	CHK
OPER CLR	51799	09/24/2012	VASQUEZ SERVICE CENTER	25.00	CHK
OPER CLR	51800	09/24/2012	VULCAN CONSTRUCTION MATERIALS,	3,908.23	CHK
OPER CLR	51801	09/24/2012	WACHOVIA FINANCIAL SERVS., INC	5,051.51	CHK
OPER CLR	51802	09/24/2012	WALMART COMMUNITY/GECRB	305.93	CHK
OPER CLR	51803	09/24/2012	WARREN POWER & MACHINERY INC	166.21	CHK
OPER CLR	51804	09/24/2012	WEST PAYMENT CENTER	201.00	CHK
OPER CLR	51805	09/24/2012	WHITE'S ACE HARDWARE	94.02	CHK
OPER CLR	51806	09/24/2012	WINDSTREAM CUMMUNICATIONS SW	52.60	CHK
OPER CLR	51807	09/24/2012	WRIGHT JIM R.	285.42	CHK
OPER CLR	51808	09/24/2012	XEROX CORPORATION-DALLAS	1,768.09	CHK
OPER CLR	51809	09/24/2012	ZEP SALES & SERVICE	190.70	CHK
OPER CLR	51810	09/24/2012	SCHERTZ BANK & TRUST	95,589.03	CHK
OPER CLR	51811	09/24/2012	BROWN COUNTY JUVENILE PROBATIO	380.00	CHK
OPER CLR	51812	09/24/2012	DEPARTMENT OF INFORMATION RESO	32.66	CHK
OPER CLR	51813	09/24/2012	GULF COAST TRADES CENTER	480.85	CHK
OPER CLR	51814	09/24/2012	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK
OPER CLR	51815	09/24/2012	TXOL INTERNET, INC	187.45	CHK
OPER CLR	51816	09/24/2012	WALMART COMMUNITY/GECRB	573.21	CHK
OPER CLR	51817	09/27/2012	ABILENE FEDERAL CREDIT UNION	1,558.00	CHK
OPER CLR	51818	09/27/2012	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	51819	09/27/2012	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	51820	09/27/2012	NET SALARIES	91,057.76	CHK
GENERAL	101037	10/03/2011	ROAD & BRIDGE	18,015.79	CHK
GENERAL	101038	10/03/2011	ROAD & BRIDGE	225.00	CHK
GENERAL	101039	10/03/2011	OPERATIONS CLEARING ACCOUNT(AU	134,404.93	CHK
GENERAL	101040	10/03/2011	OPERATIONS CLEARING ACCOUNT(AU	93,808.51	CHK
GENERAL	101041	10/04/2011	ROAD & BRIDGE	8,326.98	CHK
GENERAL	101042	10/04/2011	OPERATIONS CLEARING ACCOUNT(AU	12,119.51	CHK

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GENERAL	101043	10/11/2011	ROAD & BRIDGE	12,833.15	CHK	
GENERAL	101044	10/11/2011	ROAD & BRIDGE	11,275.00	CHK	
GENERAL	101045	10/11/2011	OPERATIONS CLEARING ACCOUNT(AU	16,772.20	CHK	
GENERAL	101046	10/11/2011	OPERATIONS CLEARING ACCOUNT(AU	4,546.60	CHK	
GENERAL	101047	10/13/2011	ROAD & BRIDGE	25,708.95	CHK	
GENERAL	101048	10/13/2011	OPERATIONS CLEARING ACCOUNT(AU	133,538.89	CHK	
GENERAL	101049	10/14/2011	EASTLAND COUNTY/DISTRICT COURT	4.00	CHK	
GENERAL	101050	10/14/2011	SECURITY FEE ACCOUNT	3.00	CHK	
GENERAL	101051	10/14/2011	COUNTY CLERK'S RECORD MANAGEME	2.50	CHK	
GENERAL	101052	10/14/2011	EASTLAND COUNTY REC MGT FUND 5	22.50	CHK	
GENERAL	101053	10/14/2011	SPECIAL REVENUE ACCOUNT	110.00	CHK	
GENERAL	101054	10/14/2011	SECURITY FEE ACCOUNT	9.00	CHK	
GENERAL	101055	10/14/2011	COUNTY CLERK'S RECORD MANAGEME	45.00	CHK	
GENERAL	101056	10/14/2011	COUNTY CLERK RECORDS ARCHIVAL	45.00	CHK	
GENERAL	101057	10/14/2011	SECURITY FEE ACCOUNT	7.00	CHK	
GENERAL	101058	10/14/2011	COUNTY CLERK'S RECORD MANAGEME	35.00	CHK	
GENERAL	101059	10/14/2011	SECURITY FEE ACCOUNT	1.00	CHK	
GENERAL	101060	10/14/2011	COUNTY CLERK'S RECORD MANAGEME	5.00	CHK	
GENERAL	101061	10/14/2011	COUNTY CLERK RECORDS ARCHIVAL	5.00	CHK	
GENERAL	101062	10/17/2011	ROAD & BRIDGE	27,690.12	CHK	
GENERAL	101063	10/17/2011	OPERATIONS CLEARING ACCOUNT(AU	10,082.53	CHK	
GENERAL	101064	10/17/2011	OPERATIONS CLEARING ACCOUNT(AU	965.95	CHK	
GENERAL	101065	10/18/2011	ROAD & BRIDGE	16,028.91	CHK	
GENERAL	101066	10/24/2011	OPERATIONS CLEARING ACCOUNT(AU	27,025.65	CHK	

GENERAL	101067	10/24/2011	ROAD & BRIDGE	56,203.75	CHK
GENERAL	101068	10/24/2011	OPERATIONS CLEARING ACCOUNT(AU	27,923.38	CHK
GENERAL	101069	10/27/2011	OPERATIONS CLEARING ACCOUNT(AU	100,042.27	CHK
GENERAL	101070	10/31/2011	OPERATIONS CLEARING ACCOUNT(AU	12,233.06	CHK
GENERAL	101071	10/31/2011	OPERATIONS CLEARING ACCOUNT(AU	9,748.49	CHK
GENERAL	101072	11/07/2011	OPERATIONS CLEARING ACCOUNT(AU	2,884.97	CHK
GENERAL	101073	11/09/2011	OPERATIONS CLEARING ACCOUNT(AU	134,334.07	CHK
GENERAL	101074	11/14/2011	ROAD & BRIDGE	29,475.47	CHK
GENERAL	101075	11/14/2011	OPERATIONS CLEARING ACCOUNT(AU	2,822.20	CHK
GENERAL	101076	11/14/2011	OPERATIONS CLEARING ACCOUNT(AU	225,822.33	CHK
GENERAL	101077	11/16/2011	CJD GRANT	2,500.00	CHK
GENERAL	101078	11/16/2011	EASTLAND COUNTY/DISTRICT COURT	8.00	CHK
GENERAL	101079	11/16/2011	SECURITY FEE ACCOUNT	6.00	CHK
GENERAL	101080	11/16/2011	COUNTY CLERK'S RECORD MANAGEME	5.00	CHK
GENERAL	101081	11/16/2011	EASTLAND COUNTY REC MGT FUND 5	45.00	CHK
GENERAL	101082	11/16/2011	SPECIAL REVENUE ACCOUNT	340.10	CHK
GENERAL	101083	11/16/2011	SECURITY FEE ACCOUNT	5.00	CHK
GENERAL	101084	11/16/2011	COUNTY CLERK'S RECORD MANAGEME	25.00	CHK
GENERAL	101085	11/16/2011	COUNTY CLERK RECORDS ARCHIVAL	25.00	CHK
GENERAL	101086	11/16/2011	COUNTY CLERK VITAL STASTICS	2.61	CHK
GENERAL	101087	11/16/2011	SPECIAL REVENUE ACCOUNT	0.39	CHK
GENERAL	101088	11/16/2011	SECURITY FEE ACCOUNT	9.00	CHK
GENERAL	101089	11/16/2011	COUNTY CLERK'S RECORD MANAGEME	45.00	CHK
GENERAL	101090	11/16/2011	SECURITY FEE ACCOUNT	8.00	CHK
GENERAL	101091	11/16/2011	COUNTY CLERK'S RECORD MANAGEME	40.00	CHK
GENERAL	101092	11/16/2011	COUNTY CLERK RECORDS ARCHIVAL	40.00	CHK
GENERAL	101093	11/17/2011	EASTLAND COUNTY DISPATCH	150,974.49	CHK
GENERAL	101094	11/22/2011	OPERATIONS CLEARING ACCOUNT(AU	845.69	CHK

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GENERAL	101095	11/22/2011	OPERATIONS CLEARING ACCOUNT(AU	104,047.29	CHK	
GENERAL	101096	11/28/2011	ROAD & BRIDGE	68,273.67	CHK	
GENERAL	101097	11/28/2011	OPERATIONS CLEARING ACCOUNT(AU	44,535.41	CHK	
GENERAL	101098	12/06/2011	OPERATIONS CLEARING ACCOUNT(AU	8,206.00	CHK	
GENERAL	101099	12/07/2011	SECURITY FEE ACCOUNT	11.00	CHK	
GENERAL	101100	12/07/2011	COUNTY CLERK'S RECORD MANAGEME	55.00	CHK	
GENERAL	101101	12/07/2011	COUNTY CLERK RECORDS ARCHIVAL	50.00	CHK	
GENERAL	101102	12/07/2011	SECURITY FEE ACCOUNT	5.00	CHK	
GENERAL	101103	12/07/2011	COUNTY CLERK'S RECORD MANAGEME	25.00	CHK	
GENERAL	101104	12/07/2011	COUNTY CLERK RECORDS ARCHIVAL	25.00	CHK	
GENERAL	101105	12/07/2011	COUNTY CLERK VITAL STASTICS	60.00	CHK	
GENERAL	101106	12/07/2011	SPECIAL REVENUE ACCOUNT	9.00	CHK	
GENERAL	101107	12/07/2011	SECURITY FEE ACCOUNT	4.00	CHK	
GENERAL	101108	12/07/2011	COUNTY CLERK'S RECORD MANAGEME	20.00	CHK	
GENERAL	101109	12/08/2011	ROAD & BRIDGE	25,822.50	CHK	
GENERAL	101110	12/08/2011	OPERATIONS CLEARING ACCOUNT(AU	138,078.83	CHK	
GENERAL	101111	12/09/2011	CJD GRANT	894.01	CHK	
GENERAL	101112	12/12/2011	ROAD & BRIDGE	8,031.40	CHK	12/12/2011
GENERAL	101113	12/12/2011	ROAD & BRIDGE	28,031.40	CHK	
GENERAL	101114	12/12/2011	OPERATIONS CLEARING ACCOUNT(AU	177,608.55	CHK	
GENERAL	101115	12/14/2011	OPERATIONS CLEARING ACCOUNT(AU	39,908.16	CHK	
GENERAL	101116	12/19/2011	OPERATIONS CLEARING ACCOUNT(AU	834.37	CHK	
GENERAL	101117	12/21/2011	OPERATIONS CLEARING ACCOUNT(AU	103,980.30	CHK	
GENERAL	101118	12/21/2011	GRANTS FUND	4,920.00	CHK	
GENERAL	101119	12/21/2011	CJD GRANT	858.24	CHK	
GENERAL	101120	12/27/2011	ROAD & BRIDGE	9,190.78	CHK	
GENERAL	101121	12/27/2011	OPERATIONS CLEARING ACCOUNT(AU	81,706.99	CHK	
GENERAL	101122	12/28/2011	OPERATIONS CLEARING ACCOUNT(AU	13,445.47	CHK	
GENERAL	101123	01/03/2012	OPERATIONS CLEARING ACCOUNT(AU	1,994.06	CHK	

GENERAL	101124	01/04/2012	SECURITY FEE ACCOUNT	2.00	CHK	
GENERAL	101125	01/04/2012	COUNTY CLERK'S RECORD MANAGEME	10.00	CHK	
GENERAL	101126	01/04/2012	COUNTY CLERK RECORDS ARCHIVAL	10.00	CHK	
GENERAL	101127	01/04/2012	SECURITY FEE ACCOUNT	8.00	CHK	
GENERAL	101128	01/04/2012	COUNTY CLERK'S RECORD MANAGEME	40.00	CHK	
GENERAL	101129	01/04/2012	SECURITY FEE ACCOUNT	8.00	CHK	
GENERAL	101130	01/04/2012	COUNTY CLERK'S RECORD MANAGEME	40.00	CHK	
GENERAL	101131	01/04/2012	COUNTY CLERK RECORDS ARCHIVAL	40.00	CHK	
GENERAL	101132	01/04/2012	COUNTY CLERK VITAL STASTICS	72.00	CHK	
GENERAL	101133	01/04/2012	SPECIAL REVENUE ACCOUNT	9.00	CHK	
GENERAL	101134	01/05/2012	CJD GRANT	744.06	CHK	
GENERAL	101135	01/05/2012	ROAD & BRIDGE	25,742.47	CHK	
GENERAL	101136	01/05/2012	OPERATIONS CLEARING ACCOUNT(AU	139,630.89	CHK	
GENERAL	101137	01/09/2012	OPERATIONS CLEARING ACCOUNT(AU	35,919.74	CHK	
GENERAL	101138	01/17/2012	SPECIAL REVENUE ACCOUNT	137.60	CHK	
GENERAL	101139	01/17/2012	SPECIAL REVENUE ACCOUNT	26.32	CHK	
GENERAL	101140	01/17/2012	OPERATIONS CLEARING ACCOUNT(AU	1,348.47	CHK	
GENERAL	101141	01/19/2012	OPERATIONS CLEARING ACCOUNT(AU	106,155.40	CHK	
GENERAL	101142	01/23/2012	ROAD & BRIDGE	19,259.90	CHK	
GENERAL	101143	01/23/2012	OPERATIONS CLEARING ACCOUNT(AU	89,406.53	CHK	
GENERAL	101144	01/24/2012	OPERATIONS CLEARING ACCOUNT(AU	2,991.00	CHK	
GENERAL	101145	01/30/2012	OPERATIONS CLEARING ACCOUNT(AU	1,831.75	CHK	
GENERAL	101146	02/01/2012	OPERATIONS CLEARING ACCOUNT(AU	14.50	CHK	

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GENERAL	101147	02/02/2012	OPERATIONS CLEARING ACCOUNT(AU	132,417.07	CHK
GENERAL	101148	02/07/2012	OPERATIONS CLEARING ACCOUNT(AU	260.53	CHK
GENERAL	101149	02/10/2012	SECURITY FEE ACCOUNT	8.00	CHK
GENERAL	101150	02/10/2012	COUNTY CLERK'S RECORD MANAGEME	40.00	CHK
GENERAL	101151	02/10/2012	COUNTY CLERK RECORDS ARCHIVAL	40.00	CHK
GENERAL	101152	02/10/2012	SECURITY FEE ACCOUNT	12.00	CHK
GENERAL	101153	02/10/2012	COUNTY CLERK'S RECORD MANAGEME	60.00	CHK
GENERAL	101154	02/10/2012	COUNTY CLERK RECORDS ARCHIVAL	60.00	CHK
GENERAL	101155	02/10/2012	COUNTY CLERK VITAL STASTICS	12.00	CHK
GENERAL	101156	02/10/2012	SPECIAL REVENUE ACCOUNT	1.80	CHK
GENERAL	101157	02/10/2012	SECURITY FEE ACCOUNT	2.00	CHK
GENERAL	101158	02/10/2012	COUNTY CLERK'S RECORD MANAGEME	10.00	CHK
GENERAL	101159	02/13/2012	OPERATIONS CLEARING ACCOUNT(AU	105,177.15	CHK
GENERAL	101160	02/13/2012	ROAD & BRIDGE	3,082.90	CHK
GENERAL	101161	02/15/2012	OPERATIONS CLEARING ACCOUNT(AU	160.62	CHK
GENERAL	101162	02/15/2012	OPERATIONS CLEARING ACCOUNT(AU	160.62	CHK
GENERAL	101163	02/16/2012	OPERATIONS CLEARING ACCOUNT(AU	99,965.92	CHK
GENERAL	101164	02/16/2012	ROAD & BRIDGE	16,728.46	CHK
GENERAL	101165	02/21/2012	OPERATIONS CLEARING ACCOUNT(AU	454.75	CHK
GENERAL	101166	02/21/2012	SPECIAL REVENUE ACCOUNT	27.60	CHK
GENERAL	101167	02/21/2012	OPERATIONS CLEARING ACCOUNT(AU	346.43	CHK
GENERAL	101168	02/21/2012	OPERATIONS CLEARING ACCOUNT(AU	609.31	CHK
GENERAL	101169	02/27/2012	OPERATIONS CLEARING ACCOUNT(AU	74,569.98	CHK
GENERAL	101170	02/28/2012	OPERATIONS CLEARING ACCOUNT(AU	42.38	CHK
GENERAL	101171	03/01/2012	OPERATIONS CLEARING ACCOUNT(AU	136,834.10	CHK
GENERAL	101172	03/05/2012	OPERATIONS CLEARING ACCOUNT(AU	2,894.81	CHK
GENERAL	101173	03/07/2012	EASTLAND COUNTY REC MGT FUND 5	98.00	CHK
GENERAL	101174	03/08/2012	SECURITY FEE ACCOUNT	5.00	CHK
GENERAL	101175	03/08/2012	COUNTY CLERK'S RECORD MANAGEME	25.00	CHK
GENERAL	101176	03/08/2012	COUNTY CLERK RECORDS ARCHIVAL	25.00	CHK
GENERAL	101177	03/08/2012	SECURITY FEE ACCOUNT	5.00	CHK
GENERAL	101178	03/08/2012	COUNTY CLERK'S RECORD MANAGEME	25.00	CHK
GENERAL	101179	03/08/2012	SECURITY FEE ACCOUNT	6.00	CHK
GENERAL	101180	03/08/2012	COUNTY CLERK'S RECORD MANAGEME	30.00	CHK

GENERAL	101181	03/08/2012	COUNTY CLERK RECORDS ARCHIVAL	30.00	CHK
GENERAL	101182	03/08/2012	COUNTY CLERK VITAL STASTICS	60.00	CHK
GENERAL	101183	03/08/2012	SPECIAL REVENUE ACCOUNT	9.00	CHK
GENERAL	101184	03/12/2012	OPERATIONS CLEARING ACCOUNT(AU	108,015.13	CHK
GENERAL	101185	03/14/2012	GRANTS FUND	28,788.00	CHK
GENERAL	101186	03/14/2012	GRANTS FUND	28,788.00	CHK
GENERAL	101187	03/15/2012	ROAD & BRIDGE	16,629.69	CHK
GENERAL	101188	03/15/2012	OPERATIONS CLEARING ACCOUNT(AU	100,286.48	CHK
GENERAL	101189	03/16/2012	ROAD & BRIDGE	708.69	CHK
GENERAL	101190	03/16/2012	ROAD & BRIDGE	835.56	CHK
GENERAL	101191	03/19/2012	OPERATIONS CLEARING ACCOUNT(AU	4,859.32	CHK
GENERAL	101192	03/26/2012	OPERATIONS CLEARING ACCOUNT(AU	92,685.83	CHK
GENERAL	101193	03/29/2012	CJD GRANT	1,003.89	CHK
GENERAL	101194	03/29/2012	OPERATIONS CLEARING ACCOUNT(AU	91,123.19	CHK
GENERAL	101195	04/02/2012	OPERATIONS CLEARING ACCOUNT(AU	15,950.71	CHK
GENERAL	101196	04/02/2012	OPERATIONS CLEARING ACCOUNT(AU	2,653.20	CHK
GENERAL	101197	04/09/2012	ROAD & BRIDGE	40,326.30	CHK
GENERAL	101198	04/09/2012	OPERATIONS CLEARING ACCOUNT(AU	80,096.24	CHK

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GENERAL	101199	04/09/2012	OPERATIONS CLEARING ACCOUNT(AU	27,761.00	CHK
GENERAL	101200	04/12/2012	CJD GRANT	860.47	CHK
GENERAL	101201	04/12/2012	OPERATIONS CLEARING ACCOUNT(AU	136,205.09	CHK
GENERAL	101202	04/16/2012	EASTLAND COUNTY DISPATCH	697.34	CHK
GENERAL	101203	04/16/2012	OPERATIONS CLEARING ACCOUNT(AU	1,494.46	CHK

GENERAL	101204	04/18/2012	SECURITY FEE ACCOUNT	7.00	CHK
GENERAL	101205	04/18/2012	COUNTY CLERK'S RECORD MANAGEMEN	35.00	CHK
GENERAL	101206	04/18/2012	COUNTY CLERK RECORDS ARCHIVAL	35.00	CHK
GENERAL	101207	04/18/2012	COUNTY CLERK VITAL STATISTICS	37.00	CHK
GENERAL	101208	04/18/2012	SPECIAL REVENUE ACCOUNT	5.40	CHK
GENERAL	101209	04/18/2012	SECURITY FEE ACCOUNT	6.00	CHK
GENERAL	101210	04/18/2012	COUNTY CLERK'S RECORD MANAGEMEN	30.00	CHK
GENERAL	101211	04/18/2012	SECURITY FEE ACCOUNT	8.00	CHK
GENERAL	101212	04/18/2012	COUNTY CLERK'S RECORD MANAGEMEN	40.00	CHK
GENERAL	101213	04/18/2012	COUNTY CLERK RECORDS ARCHIVAL	40.00	CHK
GENERAL	101214	04/18/2012	EASTLAND COUNTY/DISTRICT COURT	4.00	CHK
GENERAL	101215	04/18/2012	SECURITY FEE ACCOUNT	3.00	CHK
GENERAL	101216	04/18/2012	COUNTY CLERK'S RECORD MANAGEMEN	2.50	CHK
GENERAL	101217	04/18/2012	SPECIAL REVENUE ACCOUNT	22.50	CHK
GENERAL	101218	04/18/2012	SPECIAL REVENUE ACCOUNT	175.00	CHK
GENERAL	101219	04/23/2012	OPERATIONS CLEARING ACCOUNT(AU	96,154.22	CHK
GENERAL	101220	04/26/2012	OPERATIONS CLEARING ACCOUNT(AU	100,873.00	CHK
GENERAL	101221	04/26/2012	SPECIAL REVENUE ACCOUNT	16.80	CHK
GENERAL	101222	04/30/2012	OPERATIONS CLEARING ACCOUNT(AU	514.68	CHK
GENERAL	101223	05/03/2012	JURY FUND ACCOUNT	609.00	CHK
GENERAL	101224	05/03/2012	JUVENILE PROBATION ACCOUNT	40,360.00	CHK
GENERAL	101225	05/07/2012	OPERATIONS CLEARING ACCOUNT(AU	1,666.21	CHK
GENERAL	101226	05/08/2012	OPERATIONS CLEARING ACCOUNT(AU	325.00	CHK
GENERAL	101227	05/09/2012	OPERATIONS CLEARING ACCOUNT(AU	50,000.00	CHK
GENERAL	101228	05/10/2012	OPERATIONS CLEARING ACCOUNT(AU	135,979.75	CHK
GENERAL	101229	05/14/2012	SECURITY FEE ACCOUNT	11.00	CHK
GENERAL	101230	05/14/2012	COUNTY CLERK'S RECORD MANAGEMEN	55.00	CHK
GENERAL	101231	05/14/2012	COUNTY CLERK RECORDS ARCHIVAL	55.00	CHK
GENERAL	101232	05/14/2012	SECURITY FEE ACCOUNT	3.00	CHK
GENERAL	101233	05/14/2012	COUNTY CLERK'S RECORD MANAGEMEN	15.00	CHK
GENERAL	101234	05/14/2012	SECURITY FEE ACCOUNT	7.00	CHK
GENERAL	101235	05/14/2012	COUNTY CLERK'S RECORD MANAGEMEN	35.00	CHK
GENERAL	101236	05/14/2012	COUNTY CLERK RECORDS ARCHIVAL	35.00	CHK
GENERAL	101237	05/14/2012	SPECIAL REVENUE ACCOUNT	5.40	CHK

GENERAL	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	101238	05/14/2012	COUNTY CLERK VITAL STATICS	61.00	CHK	
GENERAL	101239	05/14/2012	EASTLAND COUNTY/DISTRICT COURT	4.00	CHK	
GENERAL	101240	05/14/2012	SECURITY FEE ACCOUNT	3.00	CHK	
GENERAL	101241	05/14/2012	COUNTY CLERK'S RECORD MANAGEME	2.50	CHK	
GENERAL	101242	05/14/2012	EASTLAND COUNTY REC MGT FUND 5	22.50	CHK	
GENERAL	101243	05/14/2012	SPECIAL REVENUE ACCOUNT	170.00	CHK	
GENERAL	101244	05/14/2012	ROAD & BRIDGE	43,369.25	CHK	
GENERAL	101245	05/14/2012	OPERATIONS CLEARING ACCOUNT(AU	123,493.06	CHK	
GENERAL	101246	05/21/2012	OPERATIONS CLEARING ACCOUNT(AU	4,087.39	CHK	
GENERAL	101247	05/22/2012	OPERATIONS CLEARING ACCOUNT(AU	16,920.02	CHK	
GENERAL	101248	05/22/2012	OPERATIONS CLEARING ACCOUNT(AU	111.59	CHK	
GENERAL	101249	05/23/2012	JURY FUND ACCOUNT	1,176.00	CHK	
GENERAL	101250	05/24/2012	ROAD & BRIDGE	16,728.87	CHK	

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GENERAL	101251	05/24/2012	OPERATIONS CLEARING ACCOUNT(AU	104,053.19	CHK	
GENERAL	101252	05/29/2012	ROAD & BRIDGE	24,996.57	CHK	
GENERAL	101253	05/29/2012	OPERATIONS CLEARING ACCOUNT(AU	115,676.80	CHK	
GENERAL	101254	06/04/2012	OPERATIONS CLEARING ACCOUNT(AU	1,620.32	CHK	
GENERAL	101255	06/07/2012	ROAD & BRIDGE	25,880.53	CHK	
GENERAL	101256	06/07/2012	OPERATIONS CLEARING ACCOUNT(AU	136,299.43	CHK	
GENERAL	101257	06/11/2012	OPERATIONS CLEARING ACCOUNT(AU	170,165.92	CHK	
GENERAL	101258	06/14/2012	SECURITY FEE ACCOUNT	3.00	CHK	
GENERAL	101259	06/14/2012	COUNTY CLERK'S RECORD MANAGEME	15.00	CHK	
GENERAL	101260	06/14/2012	COUNTY CLERK RECORDS ARCHIVAL	15.00	CHK	

GENERAL	101261	06/14/2012	COUNTY CLERK VITAL STASTICS	61.00	CHK
GENERAL	101262	06/14/2012	SPECIAL REVENUE ACCOUNT	9.00	CHK
GENERAL	101263	06/14/2012	SECURITY FEE ACCOUNT	6.00	CHK
GENERAL	101264	06/14/2012	COUNTY CLERK'S RECORD MANAGEME	30.00	CHK
GENERAL	101265	06/14/2012	SECURITY FEE ACCOUNT	10.00	CHK
GENERAL	101266	06/14/2012	COUNTY CLERK'S RECORD MANAGEME	50.00	CHK
GENERAL	101267	06/14/2012	COUNTY CLERK RECORDS ARCHIVAL	50.00	CHK
GENERAL	101268	06/18/2012	OPERATIONS CLEARING ACCOUNT(AU	8,404.00	CHK
GENERAL	101269	06/21/2012	ROAD & BRIDGE	16,728.87	CHK
GENERAL	101270	06/21/2012	OPERATIONS CLEARING ACCOUNT(AU	101,245.77	CHK
GENERAL	101271	06/26/2012	OPERATIONS CLEARING ACCOUNT(AU	11,651.77	CHK
GENERAL	101272	06/26/2012	ROAD & BRIDGE	7,760.74	CHK
GENERAL	101273	06/26/2012	OPERATIONS CLEARING ACCOUNT(AU	99,516.83	CHK
GENERAL	101274	06/28/2012	DISTRICT COURT RECORDS PRESERV	10.00	CHK
GENERAL	101275	07/02/2012	OPERATIONS CLEARING ACCOUNT(AU	2,583.87	CHK
GENERAL	101276	07/05/2012	ROAD & BRIDGE	25,294.07	CHK
GENERAL	101277	07/05/2012	CJD GRANT	860.47	CHK
GENERAL	101278	07/05/2012	OPERATIONS CLEARING ACCOUNT(AU	136,331.11	CHK
GENERAL	101279	07/09/2012	ROAD & BRIDGE	29,363.87	CHK
GENERAL	101280	07/09/2012	OPERATIONS CLEARING ACCOUNT(AU	51,256.86	CHK
GENERAL	101281	07/13/2012	DA STATE	1,309.28	CHK
GENERAL	101282	07/16/2012	OPERATIONS CLEARING ACCOUNT(AU	2,440.02	CHK
GENERAL	101283	07/17/2012	ROAD & BRIDGE	202.90	CHK
GENERAL	101284	07/17/2012	ROAD & BRIDGE	16,946.33	CHK
GENERAL	101285	07/17/2012	SECURITY FEE ACCOUNT	5.00	CHK
GENERAL	101286	07/17/2012	COUNTY CLERK'S RECORD MANAGEME	25.00	CHK
GENERAL	101287	07/17/2012	COUNTY CLERK RECORDS ARCHIVAL	15.00	CHK
GENERAL	101288	07/17/2012	SECURITY FEE ACCOUNT	10.00	CHK
GENERAL	101289	07/17/2012	COUNTY CLERK'S RECORD MANAGEME	50.00	CHK
GENERAL	101290	07/17/2012	COUNTY CLERK RECORDS ARCHIVAL	50.00	CHK
GENERAL	101291	07/17/2012	COUNTY CLERK VITAL STASTICS	62.00	CHK
GENERAL	101292	07/17/2012	SPECIAL REVENUE ACCOUNT	9.00	CHK
GENERAL	101293	07/17/2012	SECURITY FEE ACCOUNT	4.00	CHK
GENERAL	101294	07/17/2012	COUNTY CLERK'S RECORD MANAGEME	20.00	CHK

GENERAL	101295	07/17/2012	COUNTY CLERK RECORDS ARCHIVAL	20.00	CHK
GENERAL	101296	07/19/2012	ROAD & BRIDGE	16,206.78	CHK
GENERAL	101297	07/19/2012	CJD GRANT	1,003.89	CHK
GENERAL	101298	07/19/2012	OPERATIONS CLEARING ACCOUNT(AU	105,140.51	CHK
GENERAL	101299	07/23/2012	ROAD & BRIDGE	35,790.66	CHK
GENERAL	101300	07/23/2012	EASTLAND COUNTY DISPATCH	67,737.22	CHK
GENERAL	101301	07/23/2012	OPERATIONS CLEARING ACCOUNT(AU	128,768.14	CHK
GENERAL	101302	07/30/2012	OPERATIONS CLEARING ACCOUNT(AU	593.99	CHK

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GENERAL	101303	08/02/2012	CJD GRANT	1,003.89	CHK	
GENERAL	101304	08/02/2012	OPERATIONS CLEARING ACCOUNT(AU	138,296.62	CHK	
GENERAL	101305	08/06/2012	ROAD & BRIDGE	28,822.61	CHK	
GENERAL	101306	08/06/2012	OPERATIONS CLEARING ACCOUNT(AU	46,211.87	CHK	
GENERAL	101307	08/10/2012	COUNTY CLERK VITAL STASTICS	9.00	CHK	
GENERAL	101308	08/10/2012	SECURITY FEE ACCOUNT	4.00	CHK	
GENERAL	101309	08/10/2012	COUNTY CLERK'S RECORD MANAGEME	20.00	CHK	
GENERAL	101310	08/10/2012	COUNTY CLERK RECORDS ARCHIVAL	20.00	CHK	
GENERAL	101311	08/10/2012	COUNTY CLERK VITAL STASTICS	180.00	CHK	
GENERAL	101312	08/10/2012	SPECIAL REVENUE ACCOUNT	25.20	CHK	
GENERAL	101313	08/10/2012	SECURITY FEE ACCOUNT	1.00	CHK	
GENERAL	101314	08/10/2012	COUNTY CLERK'S RECORD MANAGEME	5.00	CHK	
GENERAL	101315	08/10/2012	SECURITY FEE ACCOUNT	9.00	CHK	
GENERAL	101316	08/10/2012	COUNTY CLERK'S RECORD MANAGEME	45.00	CHK	
GENERAL	101317	08/10/2012	COUNTY CLERK RECORDS ARCHIVAL	45.00	CHK	

GENERAL	101318	08/13/2012	OPERATIONS CLEARING ACCOUNT(AU	35,637.20	CHK
GENERAL	101319	08/16/2012	CJD GRANT	1,003.89	CHK
GENERAL	101320	08/16/2012	OPERATIONS CLEARING ACCOUNT(AU	103,107.41	CHK
GENERAL	101321	08/17/2012	ROAD & BRIDGE	16,375.71	CHK
GENERAL	101322	08/17/2012	OPERATIONS CLEARING ACCOUNT(AU	44,968.81	CHK
GENERAL	101323	08/17/2012	EASTLAND COUNTY DISPATCH	16,634.04	CHK
GENERAL	101324	08/17/2012	EASTLAND COUNTY DISPATCH	27,985.95	CHK
GENERAL	101325	08/17/2012	EASTLAND COUNTY DISPATCH	22,330.58	CHK
GENERAL	101326	08/21/2012	JURY FUND ACCOUNT	1,512.00	CHK
GENERAL	101327	08/21/2012	SPECIAL REVENUE ACCOUNT	3.00	CHK
GENERAL	101328	08/21/2012	EASTLAND COUNTY DISPATCH	12,696.00	CHK
GENERAL	101329	08/27/2012	OPERATIONS CLEARING ACCOUNT(AU	49,410.82	CHK
GENERAL	101330	08/30/2012	OPERATIONS CLEARING ACCOUNT(AU	93,517.19	CHK
GENERAL	101331	09/05/2012	OPERATIONS CLEARING ACCOUNT(AU	29,286.86	CHK
GENERAL	101332	09/07/2012	SPECIAL REVENUE ACCOUNT	75.00	CHK
GENERAL	101333	09/07/2012	SPECIAL REVENUE ACCOUNT	140.00	CHK
GENERAL	101334	09/10/2012	ROAD & BRIDGE	10,051.57	CHK
GENERAL	101335	09/10/2012	OPERATIONS CLEARING ACCOUNT(AU	37,419.47	CHK
GENERAL	101336	09/13/2012	ROAD & BRIDGE	25,827.91	CHK
GENERAL	101337	09/13/2012	OPERATIONS CLEARING ACCOUNT(AU	136,857.67	CHK
GENERAL	101338	09/14/2012	GRANTS FUND	2,969.00	CHK
GENERAL	101339	09/14/2012	SECURITY FEE ACCOUNT	4.00	CHK
GENERAL	101340	09/14/2012	COUNTY CLERK'S RECORD MANAGEME	20.00	CHK
GENERAL	101341	09/14/2012	COUNTY CLERK RECORDS ARCHIVAL	20.00	CHK
GENERAL	101342	09/14/2012	SECURITY FEE ACCOUNT	2.00	CHK
GENERAL	101343	09/14/2012	COUNTY CLERK'S RECORD MANAGEME	10.00	CHK
GENERAL	101344	09/14/2012	COUNTY CLERK RECORDS ARCHIVAL	5.00	CHK
GENERAL	101345	09/14/2012	SECURITY FEE ACCOUNT	7.00	CHK
GENERAL	101346	09/14/2012	COUNTY CLERK'S RECORD MANAGEME	35.00	CHK
GENERAL	101347	09/14/2012	COUNTY CLERK RECORDS ARCHIVAL	35.00	CHK
GENERAL	101348	09/14/2012	COUNTY CLERK VITAL STASTICS	156.00	CHK
GENERAL	101349	09/14/2012	SPECIAL REVENUE ACCOUNT	23.40	CHK
GENERAL	101350	09/17/2012	EASTLAND COUNTY DISPATCH	1,041.89	CHK
GENERAL	101351	09/17/2012	OPERATIONS CLEARING ACCOUNT(AU	6,547.47	CHK

GENERAL	101352	09/24/2012	ROAD & BRIDGE	93,099.89	CHK
GENERAL	101353	09/24/2012	OPERATIONS CLEARING ACCOUNT(AU	75,247.84	CHK
GENERAL	101354	09/24/2012	OPERATIONS CLEARING ACCOUNT(AU	95,589.03	CHK

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GENERAL	101355	09/24/2012	OPERATIONS CLEARING ACCOUNT(AU	1.30	CHK	
GENERAL	101356	09/25/2012	SPECIAL REVENUE ACCOUNT	140.00	CHK	
GENERAL	101357	09/25/2012	SPECIAL REVENUE ACCOUNT	15.27	CHK	09/26/2012
GENERAL	101358	09/26/2012	SPECIAL REVENUE ACCOUNT	1.57	CHK	
GENERAL	101359	09/26/2012	SPECIAL REVENUE ACCOUNT	3.14	CHK	
GENERAL	101360	09/27/2012	OPERATIONS CLEARING ACCOUNT(AU	102,711.62	CHK	
R & B FUND	200465	10/03/2011	OPERATIONS CLEARING ACCOUNT(AU	18,015.79	CHK	
R & B FUND	200466	10/03/2011	OPERATIONS CLEARING ACCOUNT(AU	225.00	CHK	
R & B FUND	200467	10/04/2011	OPERATIONS CLEARING ACCOUNT(AU	8,326.98	CHK	
R & B FUND	200468	10/05/2011	GENERAL FUND	616.44	CHK	
R & B FUND	200469	10/11/2011	OPERATIONS CLEARING ACCOUNT(AU	12,833.15	CHK	
R & B FUND	200470	10/11/2011	OPERATIONS CLEARING ACCOUNT(AU	11,275.00	CHK	
R & B FUND	200471	10/13/2011	OPERATIONS CLEARING ACCOUNT(AU	25,708.95	CHK	
R & B FUND	200472	10/17/2011	OPERATIONS CLEARING ACCOUNT(AU	708.69	CHK	
R & B FUND	200473	10/18/2011	STATE COMPTROLLER - EFT	587.00	CHK	
R & B FUND	200474	10/24/2011	OPERATIONS CLEARING ACCOUNT(AU	56,203.75	CHK	
R & B FUND	200475	10/24/2011	OPERATIONS CLEARING ACCOUNT(AU	1,035.56	CHK	
R & B FUND	200476	10/27/2011	OPERATIONS CLEARING ACCOUNT(AU	16,762.91	CHK	
R & B FUND	200477	10/31/2011	OPERATIONS CLEARING ACCOUNT(AU	13.99	CHK	
R & B FUND	200478	11/07/2011	OPERATIONS CLEARING ACCOUNT(AU	398.19	CHK	

R & B FUND	200479	11/09/2011	OPERATIONS CLEARING ACCOUNT(AU	25,826.28	CHK
R & B FUND	200480	11/14/2011	OPERATIONS CLEARING ACCOUNT(AU	29,475.47	CHK
R & B FUND	200481	11/22/2011	OPERATIONS CLEARING ACCOUNT(AU	16,778.72	CHK
R & B FUND	200482	11/28/2011	OPERATIONS CLEARING ACCOUNT(AU	68,273.67	CHK
R & B FUND	200483	12/06/2011	OPERATIONS CLEARING ACCOUNT(AU	333.73	CHK
R & B FUND	200484	12/08/2011	GENERAL FUND	46.50	CHK
R & B FUND	200485	12/08/2011	OPERATIONS CLEARING ACCOUNT(AU	25,822.50	CHK
R & B FUND	200486	12/12/2011	OPERATIONS CLEARING ACCOUNT(AU	28,031.40	CHK
R & B FUND	200487	12/21/2011	OPERATIONS CLEARING ACCOUNT(AU	16,778.72	CHK
R & B FUND	200488	12/27/2011	OPERATIONS CLEARING ACCOUNT(AU	9,190.78	CHK
R & B FUND	200489	12/28/2011	OPERATIONS CLEARING ACCOUNT(AU	7,527.53	CHK
R & B FUND	200490	01/03/2012	OPERATIONS CLEARING ACCOUNT(AU	109.75	CHK
R & B FUND	200491	01/05/2012	OPERATIONS CLEARING ACCOUNT(AU	25,742.47	CHK
R & B FUND	200492	01/09/2012	OPERATIONS CLEARING ACCOUNT(AU	11,685.39	CHK
R & B FUND	200493	01/17/2012	OPERATIONS CLEARING ACCOUNT(AU	17.70	CHK
R & B FUND	200494	01/19/2012	OPERATIONS CLEARING ACCOUNT(AU	16,739.19	CHK
R & B FUND	200495	01/23/2012	OPERATIONS CLEARING ACCOUNT(AU	19,259.90	CHK
R & B FUND	200496	01/23/2012	STATE COMPTROLLER - EFT	382.60	CHK
R & B FUND	200497	01/30/2012	OPERATIONS CLEARING ACCOUNT(AU	99.76	CHK
R & B FUND	200498	02/02/2012	OPERATIONS CLEARING ACCOUNT(AU	25,876.06	CHK
R & B FUND	200499	02/07/2012	OPERATIONS CLEARING ACCOUNT(AU	566.48	CHK
R & B FUND	200500	02/13/2012	OPERATIONS CLEARING ACCOUNT(AU	27,776.08	CHK
R & B FUND	200501	02/16/2012	OPERATIONS CLEARING ACCOUNT(AU	16,728.46	CHK
R & B FUND	200502	02/27/2012	OPERATIONS CLEARING ACCOUNT(AU	38,648.41	CHK
R & B FUND	200503	03/01/2012	OPERATIONS CLEARING ACCOUNT(AU	25,870.12	CHK
R & B FUND	200504	03/05/2012	OPERATIONS CLEARING ACCOUNT(AU	731.97	CHK
R & B FUND	200505	03/12/2012	OPERATIONS CLEARING ACCOUNT(AU	20,845.61	CHK
R & B FUND	200506	03/15/2012	OPERATIONS CLEARING ACCOUNT(AU	16,629.69	CHK
R & B FUND	200507	03/26/2012	OPERATIONS CLEARING ACCOUNT(AU	10,874.78	CHK
R & B FUND	200508	03/29/2012	OPERATIONS CLEARING ACCOUNT(AU	16,827.81	CHK
R & B FUND	200509	04/02/2012	OPERATIONS CLEARING ACCOUNT(AU	10,001.98	CHK
R & B FUND	200510	04/09/2012	OPERATIONS CLEARING ACCOUNT(AU	40,326.30	CHK

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R & B FUND	200511	04/12/2012	OPERATIONS CLEARING ACCOUNT(AU	25,871.97	CHK	
R & B FUND	200512	04/23/2012	OPERATIONS CLEARING ACCOUNT(AU	22,089.99	CHK	
R & B FUND	200513	04/23/2012	STATE COMPTROLLER - EFT	432.80	CHK	
R & B FUND	200514	04/26/2012	OPERATIONS CLEARING ACCOUNT(AU	16,619.70	CHK	
R & B FUND	200515	04/30/2012	OPERATIONS CLEARING ACCOUNT(AU	49.02	CHK	
R & B FUND	200516	05/07/2012	OPERATIONS CLEARING ACCOUNT(AU	331.53	CHK	
R & B FUND	200517	05/10/2012	OPERATIONS CLEARING ACCOUNT(AU	25,923.92	CHK	
R & B FUND	200518	05/14/2012	OPERATIONS CLEARING ACCOUNT(AU	43,369.25	CHK	
R & B FUND	200519	05/24/2012	OPERATIONS CLEARING ACCOUNT(AU	16,728.87	CHK	
R & B FUND	200520	05/29/2012	OPERATIONS CLEARING ACCOUNT(AU	24,996.57	CHK	
R & B FUND	200521	06/04/2012	OPERATIONS CLEARING ACCOUNT(AU	137.38	CHK	
R & B FUND	200522	06/07/2012	OPERATIONS CLEARING ACCOUNT(AU	25,880.53	CHK	
R & B FUND	200523	06/11/2012	OPERATIONS CLEARING ACCOUNT(AU	22,404.90	CHK	
R & B FUND	200524	06/21/2012	OPERATIONS CLEARING ACCOUNT(AU	16,728.87	CHK	
R & B FUND	200525	06/26/2012	OPERATIONS CLEARING ACCOUNT(AU	5,555.62	CHK	
R & B FUND	200526	06/26/2012	OPERATIONS CLEARING ACCOUNT(AU	7,760.74	CHK	
R & B FUND	200527	07/05/2012	OPERATIONS CLEARING ACCOUNT(AU	25,294.07	CHK	
R & B FUND	200528	07/09/2012	OPERATIONS CLEARING ACCOUNT(AU	29,363.87	CHK	
R & B FUND	200529	07/17/2012	STATE COMPTROLLER - EFT	87.40	CHK	
R & B FUND	200530	07/19/2012	OPERATIONS CLEARING ACCOUNT(AU	16,206.78	CHK	
R & B FUND	200531	07/23/2012	OPERATIONS CLEARING ACCOUNT(AU	35,790.66	CHK	
R & B FUND	200532	07/30/2012	OPERATIONS CLEARING ACCOUNT(AU	175.55	CHK	
R & B FUND	200533	08/02/2012	OPERATIONS CLEARING ACCOUNT(AU	24,082.16	CHK	
R & B FUND	200534	08/06/2012	OPERATIONS CLEARING ACCOUNT(AU	28,822.61	CHK	
R & B FUND	200535	08/13/2012	OPERATIONS CLEARING ACCOUNT(AU	8,061.30	CHK	

R & B FUND	200536	08/16/2012	OPERATIONS CLEARING ACCOUNT(AU	16,156.24	CHK	
R & B FUND	200537	08/17/2012	OPERATIONS CLEARING ACCOUNT(AU	16,375.71	CHK	
R & B FUND	200538	08/27/2012	OPERATIONS CLEARING ACCOUNT(AU	10,511.91	CHK	
R & B FUND	200539	08/30/2012	OPERATIONS CLEARING ACCOUNT(AU	16,732.45	CHK	
R & B FUND	200540	09/05/2012	OPERATIONS CLEARING ACCOUNT(AU	461.56	CHK	
R & B FUND	200541	09/10/2012	OPERATIONS CLEARING ACCOUNT(AU	10,051.57	CHK	
R & B FUND	200542	09/13/2012	OPERATIONS CLEARING ACCOUNT(AU	25,827.91	CHK	
R & B FUND	200543	09/17/2012	OPERATIONS CLEARING ACCOUNT(AU	409.74	CHK	
R & B FUND	200544	09/24/2012	OPERATIONS CLEARING ACCOUNT(AU	93,099.89	CHK	
R & B FUND	200545	09/27/2012	OPERATIONS CLEARING ACCOUNT(AU	16,611.96	CHK	
ONCORGRANT	250001	11/16/2011	JUVENILE PROBATION	230.09	CHK	11/16/2011
CJD GRANT	250002	11/16/2011	OPERATIONS CLEARING ACCOUNT(AU	858.24	CHK	
ONCORGRANT	250002	01/23/2012	OPERATIONS CLEARING ACCOUNT(AU	842.00	CHK	
CJD GRANT	250003	11/16/2011	JUVENILE PROBATION	230.09	CHK	
ONCORGRANT	250003	02/15/2012	GENERAL FUND	6,580.00	CHK	
CJD GRANT	250004	11/22/2011	OPERATIONS CLEARING ACCOUNT(AU	743.80	CHK	
CJD GRANT	250005	12/21/2011	OPERATIONS CLEARING ACCOUNT(AU	894.01	CHK	
CJD GRANT	250006	12/28/2011	OPERATIONS CLEARING ACCOUNT(AU	18.65	CHK	
CJD GRANT	250007	01/05/2012	OPERATIONS CLEARING ACCOUNT(AU	744.06	CHK	
CJD GRANT	250008	01/19/2012	OPERATIONS CLEARING ACCOUNT(AU	862.42	CHK	
CJD GRANT	250009	02/02/2012	OPERATIONS CLEARING ACCOUNT(AU	860.47	CHK	
CJD GRANT	250010	02/21/2012	OPERATIONS CLEARING ACCOUNT(AU	774.42	CHK	02/21/2012
CJD GRANT	250011	02/21/2012	OPERATIONS CLEARING ACCOUNT(AU	774.41	CHK	
CJD GRANT	250012	03/01/2012	OPERATIONS CLEARING ACCOUNT(AU	860.47	CHK	
CJD GRANT	250013	03/15/2012	OPERATIONS CLEARING ACCOUNT(AU	817.45	CHK	
CJD GRANT	250014	03/19/2012	GENERAL FUND	2,500.00	CHK	
CJD GRANT	250015	03/29/2012	OPERATIONS CLEARING ACCOUNT(AU	1,003.89	CHK	

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CJD GRANT	250016	04/02/2012	OPERATIONS CLEARING ACCOUNT(AU	36.05	CHK	
CJD GRANT	250017	04/12/2012	OPERATIONS CLEARING ACCOUNT(AU	860.47	CHK	
CJD GRANT	250018	04/26/2012	OPERATIONS CLEARING ACCOUNT(AU	1,003.89	CHK	
CJD GRANT	250019	05/10/2012	OPERATIONS CLEARING ACCOUNT(AU	1,003.89	CHK	
CJD GRANT	250020	05/24/2012	OPERATIONS CLEARING ACCOUNT(AU	1,003.89	CHK	
CJD GRANT	250021	06/07/2012	OPERATIONS CLEARING ACCOUNT(AU	989.56	CHK	
CJD GRANT	250022	06/21/2012	OPERATIONS CLEARING ACCOUNT(AU	1,003.89	CHK	
CJD GRANT	250023	06/26/2012	OPERATIONS CLEARING ACCOUNT(AU	19.16	CHK	
CJD GRANT	250024	07/05/2012	OPERATIONS CLEARING ACCOUNT(AU	860.47	CHK	
CJD GRANT	250025	07/19/2012	OPERATIONS CLEARING ACCOUNT(AU	1,003.89	CHK	
CJD GRANT	250026	07/31/2012	GENERAL FUND	894.01	CHK	
CJD GRANT	250027	07/31/2012	GENERAL FUND	858.24	CHK	
CJD GRANT	250028	07/31/2012	GENERAL FUND	744.06	CHK	
CJD GRANT	250029	07/31/2012	GENERAL FUND	1,003.89	CHK	
CJD GRANT	250030	07/31/2012	GENERAL FUND	860.47	CHK	
CJD GRANT	250031	07/31/2012	GENERAL FUND	855.47	CHK	
CJD GRANT	250032	08/02/2012	OPERATIONS CLEARING ACCOUNT(AU	1,003.89	CHK	
CJD GRANT	250033	08/16/2012	OPERATIONS CLEARING ACCOUNT(AU	1,003.89	CHK	
CJD GRANT	250034	09/25/2012	GENERAL FUND	1,003.89	CHK	
CJD GRANT	250035	09/25/2012	GENERAL FUND	5.00	CHK	
CJD GRANT	250036	09/25/2012	GENERAL FUND	1,003.89	CHK	
CJD GRANT	250037	09/25/2012	GENERAL FUND	1,003.89	CHK	
GRANTS	250174	10/03/2011	OPERATIONS CLEARING ACCOUNT(AU	57,576.00	CHK	
GRANTS	250175	12/21/2011	OPERATIONS CLEARING ACCOUNT(AU	858.24	CHK	
GRANTS	250176	03/19/2012	OPERATIONS CLEARING ACCOUNT(AU	450.00	CHK	
GRANTS	250177	07/30/2012	CJD GRANT	4,874.77	CHK	08/06/2012
GRANTS	250178	09/26/2012	GRANTS FUND	57,576.00	CHK	
DST CT RP	380001	03/07/2012	EASTLAND COUNTY REC MGT FUND 5	10.00	CHK	
DST CT RP	380002	04/23/2012	GENERAL FUND	10.00	CHK	
DST CT RP	380003	06/28/2012	LAW LIBRARY FUND	5.28	CHK	

DISPATCH	390399	10/03/2011	OPERATIONS CLEARING ACCOUNT(AU	3,310.38	CHK
DISPATCH	390400	10/03/2011	OPERATIONS CLEARING ACCOUNT(AU	82.07	CHK
DISPATCH	390401	10/04/2011	OPERATIONS CLEARING ACCOUNT(AU	224.36	CHK
DISPATCH	390402	10/11/2011	OPERATIONS CLEARING ACCOUNT(AU	545.72	CHK
DISPATCH	390403	10/13/2011	OPERATIONS CLEARING ACCOUNT(AU	15,552.36	CHK
DISPATCH	390404	10/24/2011	OPERATIONS CLEARING ACCOUNT(AU	920.70	CHK
DISPATCH	390405	10/24/2011	OPERATIONS CLEARING ACCOUNT(AU	273.86	CHK
DISPATCH	390406	10/27/2011	OPERATIONS CLEARING ACCOUNT(AU	7,890.82	CHK
DISPATCH	390407	10/31/2011	OPERATIONS CLEARING ACCOUNT(AU	81.67	CHK
DISPATCH	390408	10/31/2011	OPERATIONS CLEARING ACCOUNT(AU	453.55	CHK
DISPATCH	390409	11/07/2011	OPERATIONS CLEARING ACCOUNT(AU	30.53	CHK
DISPATCH	390410	11/09/2011	OPERATIONS CLEARING ACCOUNT(AU	12,918.73	CHK
DISPATCH	390411	11/14/2011	OPERATIONS CLEARING ACCOUNT(AU	6,567.33	CHK
DISPATCH	390412	11/22/2011	OPERATIONS CLEARING ACCOUNT(AU	9,395.04	CHK
DISPATCH	390413	11/28/2011	OPERATIONS CLEARING ACCOUNT(AU	619.59	CHK
DISPATCH	390414	12/06/2011	OPERATIONS CLEARING ACCOUNT(AU	121.00	CHK
DISPATCH	390415	12/08/2011	OPERATIONS CLEARING ACCOUNT(AU	14,736.67	CHK
DISPATCH	390416	12/12/2011	OPERATIONS CLEARING ACCOUNT(AU	1,003.60	CHK
DISPATCH	390417	12/21/2011	OPERATIONS CLEARING ACCOUNT(AU	8,740.99	CHK
DISPATCH	390418	12/27/2011	OPERATIONS CLEARING ACCOUNT(AU	1,706.74	CHK
DISPATCH	390419	12/28/2011	OPERATIONS CLEARING ACCOUNT(AU	214.68	CHK
DISPATCH	390420	01/05/2012	OPERATIONS CLEARING ACCOUNT(AU	15,461.09	CHK

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DISPATCH	390421	01/09/2012	OPERATIONS CLEARING ACCOUNT(AU	107.83	CHK
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DISPATCH	390422	01/19/2012	OPERATIONS CLEARING ACCOUNT(AU	9,386.44	CHK	
DISPATCH	390423	01/23/2012	OPERATIONS CLEARING ACCOUNT(AU	481.75	CHK	
DISPATCH	390424	01/30/2012	OPERATIONS CLEARING ACCOUNT(AU	83.08	CHK	
DISPATCH	390425	02/02/2012	OPERATIONS CLEARING ACCOUNT(AU	13,862.03	CHK	
DISPATCH	390426	02/07/2012	OPERATIONS CLEARING ACCOUNT(AU	28.54	CHK	
DISPATCH	390427	02/13/2012	OPERATIONS CLEARING ACCOUNT(AU	2,119.23	CHK	
DISPATCH	390428	02/13/2012	OPERATIONS CLEARING ACCOUNT(AU	2,119.23	CHK	02/13/2012
DISPATCH	390429	02/16/2012	OPERATIONS CLEARING ACCOUNT(AU	8,669.92	CHK	
DISPATCH	390430	02/27/2012	OPERATIONS CLEARING ACCOUNT(AU	1,847.19	CHK	
DISPATCH	390431	03/01/2012	OPERATIONS CLEARING ACCOUNT(AU	14,404.94	CHK	
DISPATCH	390432	03/05/2012	OPERATIONS CLEARING ACCOUNT(AU	109.09	CHK	
DISPATCH	390433	03/12/2012	OPERATIONS CLEARING ACCOUNT(AU	178.44	CHK	
DISPATCH	390434	03/15/2012	OPERATIONS CLEARING ACCOUNT(AU	8,922.09	CHK	
DISPATCH	390435	03/26/2012	OPERATIONS CLEARING ACCOUNT(AU	932.20	CHK	
DISPATCH	390436	03/29/2012	OPERATIONS CLEARING ACCOUNT(AU	8,872.88	CHK	
DISPATCH	390437	04/02/2012	OPERATIONS CLEARING ACCOUNT(AU	274.29	CHK	
DISPATCH	390438	04/02/2012	OPERATIONS CLEARING ACCOUNT(AU	94.01	CHK	
DISPATCH	390439	04/09/2012	OPERATIONS CLEARING ACCOUNT(AU	837.18	CHK	
DISPATCH	390440	04/12/2012	OPERATIONS CLEARING ACCOUNT(AU	14,470.00	CHK	
DISPATCH	390441	04/23/2012	OPERATIONS CLEARING ACCOUNT(AU	2,329.36	CHK	
DISPATCH	390442	04/26/2012	OPERATIONS CLEARING ACCOUNT(AU	8,922.09	CHK	
DISPATCH	390443	05/07/2012	OPERATIONS CLEARING ACCOUNT(AU	123.66	CHK	
DISPATCH	390444	05/10/2012	OPERATIONS CLEARING ACCOUNT(AU	13,897.20	CHK	
DISPATCH	390445	05/14/2012	OPERATIONS CLEARING ACCOUNT(AU	554.97	CHK	
DISPATCH	390446	05/22/2012	OPERATIONS CLEARING ACCOUNT(AU	15,768.75	CHK	
DISPATCH	390447	05/24/2012	OPERATIONS CLEARING ACCOUNT(AU	8,732.06	CHK	
DISPATCH	390448	05/29/2012	OPERATIONS CLEARING ACCOUNT(AU	2,891.33	CHK	
DISPATCH	390449	06/04/2012	OPERATIONS CLEARING ACCOUNT(AU	126.29	CHK	
DISPATCH	390450	06/07/2012	OPERATIONS CLEARING ACCOUNT(AU	14,477.69	CHK	
DISPATCH	390451	06/21/2012	OPERATIONS CLEARING ACCOUNT(AU	8,947.37	CHK	
DISPATCH	390452	06/26/2012	OPERATIONS CLEARING ACCOUNT(AU	386.97	CHK	
DISPATCH	390453	06/26/2012	OPERATIONS CLEARING ACCOUNT(AU	2,623.48	CHK	
DISPATCH	390454	07/02/2012	OPERATIONS CLEARING ACCOUNT(AU	29.71	CHK	
DISPATCH	390455	07/05/2012	OPERATIONS CLEARING ACCOUNT(AU	13,959.34	CHK	

DISPATCH	390456	07/09/2012	OPERATIONS CLEARING ACCOUNT(AU	432.96	CHK	
DISPATCH	390457	07/19/2012	OPERATIONS CLEARING ACCOUNT(AU	9,375.71	CHK	
DISPATCH	390458	07/23/2012	OPERATIONS CLEARING ACCOUNT(AU	67,737.22	CHK	
DISPATCH	390459	07/30/2012	OPERATIONS CLEARING ACCOUNT(AU	91.38	CHK	
DISPATCH	390460	08/02/2012	OPERATIONS CLEARING ACCOUNT(AU	14,185.68	CHK	
DISPATCH	390461	08/06/2012	OPERATIONS CLEARING ACCOUNT(AU	715.20	CHK	
DISPATCH	390462	08/09/2012	GRANTS FUND	13,959.34	CHK	
DISPATCH	390463	08/13/2012	OPERATIONS CLEARING ACCOUNT(AU	91.83	CHK	
DISPATCH	390464	08/16/2012	OPERATIONS CLEARING ACCOUNT(AU	8,885.60	CHK	
DISPATCH	390465	08/17/2012	OPERATIONS CLEARING ACCOUNT(AU	12,793.37	CHK	
DISPATCH	390466	08/27/2012	OPERATIONS CLEARING ACCOUNT(AU	1,998.05	CHK	
DISPATCH	390467	08/30/2012	OPERATIONS CLEARING ACCOUNT(AU	8,653.65	CHK	
DISPATCH	390468	09/05/2012	OPERATIONS CLEARING ACCOUNT(AU	176.00	CHK	
DISPATCH	390469	09/10/2012	OPERATIONS CLEARING ACCOUNT(AU	1,275.33	CHK	
DISPATCH	390470	09/13/2012	OPERATIONS CLEARING ACCOUNT(AU	14,477.23	CHK	
DISPATCH	390471	09/24/2012	OPERATIONS CLEARING ACCOUNT(AU	14,687.29	CHK	
DISPATCH	390472	09/24/2012	OPERATIONS CLEARING ACCOUNT(AU	14,687.29	CHK	09/24/2012

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DISPATCH	390473	09/27/2012	OPERATIONS CLEARING ACCOUNT(AU	9,072.73	CHK	
JP TECH	400059	10/03/2011	OPERATIONS CLEARING ACCOUNT(AU	671.91	CHK	
JP TECH	400060	10/03/2011	OPERATIONS CLEARING ACCOUNT(AU	6,452.85	CHK	
JP TECH	400061	11/28/2011	OPERATIONS CLEARING ACCOUNT(AU	130.00	CHK	
JP TECH	400062	02/13/2012	OPERATIONS CLEARING ACCOUNT(AU	65.00	CHK	
JP TECH	400063	03/12/2012	OPERATIONS CLEARING ACCOUNT(AU	596.22	CHK	

JP TECH	400064	04/09/2012	OPERATIONS CLEARING ACCOUNT(AU	19.49	CHK	
JP TECH	400065	05/14/2012	OPERATIONS CLEARING ACCOUNT(AU	65.00	CHK	
JP TECH	400066	07/09/2012	OPERATIONS CLEARING ACCOUNT(AU	179.99	CHK	
JP TECH	400067	07/17/2012	ROAD & BRIDGE	4.00	CHK	
JP TECH	400068	09/24/2012	OPERATIONS CLEARING ACCOUNT(AU	642.98	CHK	
DST CLK RM	410010	12/21/2011	DISTRICT COURT RECORDS PRESERV	10.00	CHK	
DST CLK RM	410011	12/21/2011	DISTRICT CLERK RECORDS ARCHIVE	10.00	CHK	
DST CLK RM	410012	03/07/2012	EASTLAND COUNTY REC MGT FUND 5	5.00	CHK	
DST CLK RM	410013	04/23/2012	GENERAL FUND	5.00	CHK	
ELECTIONS	420017	05/14/2012	OPERATIONS CLEARING ACCOUNT(AU	8,427.28	CHK	
ELECTIONS	420018	06/26/2012	OPERATIONS CLEARING ACCOUNT(AU	66.78	CHK	
AD PROB	440390	10/03/2011	OPERATIONS CLEARING ACCOUNT(AU	2,470.18	CHK	
AD PROB	440391	10/04/2011	OPERATIONS CLEARING ACCOUNT(AU	101.54	CHK	
AD PROB	440392	10/13/2011	OPERATIONS CLEARING ACCOUNT(AU	14,365.25	CHK	
AD PROB	440393	10/24/2011	OPERATIONS CLEARING ACCOUNT(AU	2,896.95	CHK	
AD PROB	440394	10/24/2011	OPERATIONS CLEARING ACCOUNT(AU	162.20	CHK	
AD PROB	440395	10/27/2011	OPERATIONS CLEARING ACCOUNT(AU	14,797.23	CHK	
AD PROB	440396	11/07/2011	OPERATIONS CLEARING ACCOUNT(AU	56.76	CHK	
AD PROB	440397	11/09/2011	OPERATIONS CLEARING ACCOUNT(AU	26,235.36	CHK	
AD PROB	440398	11/14/2011	OPERATIONS CLEARING ACCOUNT(AU	349.71	CHK	
AD PROB	440399	11/22/2011	OPERATIONS CLEARING ACCOUNT(AU	15,257.77	CHK	
AD PROB	440400	11/28/2011	OPERATIONS CLEARING ACCOUNT(AU	2,323.67	CHK	
AD PROB	440401	12/08/2011	OPERATIONS CLEARING ACCOUNT(AU	16,753.84	CHK	
AD PROB	440402	12/12/2011	OPERATIONS CLEARING ACCOUNT(AU	1,270.68	CHK	12/12/2011
AD PROB	440403	12/12/2011	OPERATIONS CLEARING ACCOUNT(AU	1,270.38	CHK	
AD PROB	440404	12/14/2011	OPERATIONS CLEARING ACCOUNT(AU	4,005.12	CHK	
AD PROB	440405	12/21/2011	OPERATIONS CLEARING ACCOUNT(AU	15,365.53	CHK	
AD PROB	440406	12/27/2011	OPERATIONS CLEARING ACCOUNT(AU	4,027.78	CHK	
AD PROB	440407	12/28/2011	OPERATIONS CLEARING ACCOUNT(AU	133.00	CHK	
AD PROB	440408	01/05/2012	OPERATIONS CLEARING ACCOUNT(AU	14,674.86	CHK	
AD PROB	440409	01/09/2012	OPERATIONS CLEARING ACCOUNT(AU	710.53	CHK	
AD PROB	440410	01/19/2012	OPERATIONS CLEARING ACCOUNT(AU	15,403.44	CHK	
AD PROB	440411	01/23/2012	OPERATIONS CLEARING ACCOUNT(AU	3,976.53	CHK	
AD PROB	440412	02/02/2012	OPERATIONS CLEARING ACCOUNT(AU	14,857.25	CHK	

AD PROB	440413	02/07/2012	OPERATIONS CLEARING ACCOUNT(AU	649.48	CHK
AD PROB	440414	02/13/2012	OPERATIONS CLEARING ACCOUNT(AU	1,766.67	CHK
AD PROB	440415	02/16/2012	OPERATIONS CLEARING ACCOUNT(AU	15,302.32	CHK
AD PROB	440416	02/27/2012	OPERATIONS CLEARING ACCOUNT(AU	3,079.33	CHK
AD PROB	440417	03/01/2012	OPERATIONS CLEARING ACCOUNT(AU	14,857.25	CHK
AD PROB	440418	03/05/2012	OPERATIONS CLEARING ACCOUNT(AU	3.15	CHK
AD PROB	440419	03/12/2012	OPERATIONS CLEARING ACCOUNT(AU	43,722.33	CHK
AD PROB	440420	03/15/2012	OPERATIONS CLEARING ACCOUNT(AU	15,302.32	CHK
AD PROB	440421	03/19/2012	OPERATIONS CLEARING ACCOUNT(AU	530.42	CHK
AD PROB	440422	03/26/2012	OPERATIONS CLEARING ACCOUNT(AU	1,313.49	CHK
AD PROB	440423	03/29/2012	OPERATIONS CLEARING ACCOUNT(AU	15,017.26	CHK
AD PROB	440424	04/02/2012	OPERATIONS CLEARING ACCOUNT(AU	131.14	CHK

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AD PROB	440425	04/02/2012	OPERATIONS CLEARING ACCOUNT(AU	206.89	CHK	
AD PROB	440426	04/09/2012	OPERATIONS CLEARING ACCOUNT(AU	5,868.74	CHK	
AD PROB	440427	04/12/2012	OPERATIONS CLEARING ACCOUNT(AU	14,878.82	CHK	
AD PROB	440428	04/23/2012	OPERATIONS CLEARING ACCOUNT(AU	5,859.09	CHK	04/23/2012
AD PROB	440429	04/23/2012	OPERATIONS CLEARING ACCOUNT(AU	5,859.08	CHK	
AD PROB	440430	04/26/2012	OPERATIONS CLEARING ACCOUNT(AU	15,415.89	CHK	
AD PROB	440431	05/10/2012	OPERATIONS CLEARING ACCOUNT(AU	14,857.25	CHK	
AD PROB	440432	05/14/2012	OPERATIONS CLEARING ACCOUNT(AU	2,214.40	CHK	
AD PROB	440433	05/22/2012	OPERATIONS CLEARING ACCOUNT(AU	8,253.88	CHK	
AD PROB	440434	05/24/2012	OPERATIONS CLEARING ACCOUNT(AU	15,335.92	CHK	
AD PROB	440435	05/29/2012	OPERATIONS CLEARING ACCOUNT(AU	1,028.34	CHK	

AD PROB	440436	06/04/2012	OPERATIONS CLEARING ACCOUNT(AU	82.94	CHK
AD PROB	440437	06/07/2012	OPERATIONS CLEARING ACCOUNT(AU	14,991.67	CHK
AD PROB	440438	06/11/2012	OPERATIONS CLEARING ACCOUNT(AU	3,248.54	CHK
AD PROB	440439	06/18/2012	OPERATIONS CLEARING ACCOUNT(AU	508.76	CHK
AD PROB	440440	06/21/2012	OPERATIONS CLEARING ACCOUNT(AU	15,335.92	CHK
AD PROB	440441	06/26/2012	OPERATIONS CLEARING ACCOUNT(AU	112.78	CHK
AD PROB	440442	06/26/2012	OPERATIONS CLEARING ACCOUNT(AU	160.08	CHK
AD PROB	440443	07/02/2012	OPERATIONS CLEARING ACCOUNT(AU	196.15	CHK
AD PROB	440444	07/05/2012	OPERATIONS CLEARING ACCOUNT(AU	14,958.07	CHK
AD PROB	440445	07/09/2012	OPERATIONS CLEARING ACCOUNT(AU	1,905.44	CHK
AD PROB	440446	07/19/2012	OPERATIONS CLEARING ACCOUNT(AU	15,235.10	CHK
AD PROB	440447	07/23/2012	OPERATIONS CLEARING ACCOUNT(AU	2,802.78	CHK
AD PROB	440448	08/02/2012	OPERATIONS CLEARING ACCOUNT(AU	14,656.55	CHK
AD PROB	440449	08/06/2012	OPERATIONS CLEARING ACCOUNT(AU	1,458.94	CHK
AD PROB	440450	08/13/2012	OPERATIONS CLEARING ACCOUNT(AU	1,337.59	CHK
AD PROB	440451	08/16/2012	OPERATIONS CLEARING ACCOUNT(AU	13,969.34	CHK
AD PROB	440452	08/17/2012	OPERATIONS CLEARING ACCOUNT(AU	805.64	CHK
AD PROB	440453	08/27/2012	OPERATIONS CLEARING ACCOUNT(AU	2,233.39	CHK
AD PROB	440454	08/30/2012	OPERATIONS CLEARING ACCOUNT(AU	13,799.99	CHK
AD PROB	440455	09/05/2012	OPERATIONS CLEARING ACCOUNT(AU	852.25	CHK
AD PROB	440456	09/10/2012	OPERATIONS CLEARING ACCOUNT(AU	225.53	CHK
AD PROB	440457	09/10/2012	OPERATIONS CLEARING ACCOUNT(AU	2,469.00	CHK
AD PROB	440458	09/13/2012	OPERATIONS CLEARING ACCOUNT(AU	14,587.72	CHK
AD PROB	440459	09/24/2012	OPERATIONS CLEARING ACCOUNT(AU	1,296.46	CHK
AD PROB	440460	09/24/2012	OPERATIONS CLEARING ACCOUNT(AU	644.77	CHK
AD PROB	440461	09/27/2012	OPERATIONS CLEARING ACCOUNT(AU	15,807.51	CHK
JUV PROB	450312	10/03/2011	OPERATIONS CLEARING ACCOUNT(AU	1,511.24	CHK
JUV PROB	450313	10/04/2011	OPERATIONS CLEARING ACCOUNT(AU	148.02	CHK
JUV PROB	450314	10/11/2011	OPERATIONS CLEARING ACCOUNT(AU	762.23	CHK
JUV PROB	450315	10/13/2011	OPERATIONS CLEARING ACCOUNT(AU	5,708.86	CHK
JUV PROB	450316	10/14/2011	GENERAL FUND	20.00	CHK
JUV PROB	450317	10/24/2011	OPERATIONS CLEARING ACCOUNT(AU	7,205.47	CHK
JUV PROB	450318	10/27/2011	OPERATIONS CLEARING ACCOUNT(AU	4,741.28	CHK
JUV PROB	450319	11/09/2011	OPERATIONS CLEARING ACCOUNT(AU	5,501.97	CHK

JUV PROB	450320	11/14/2011	OPERATIONS CLEARING ACCOUNT(AU	4,722.19	CHK
JUV PROB	450321	11/22/2011	OPERATIONS CLEARING ACCOUNT(AU	4,878.04	CHK
JUV PROB	450322	11/28/2011	OPERATIONS CLEARING ACCOUNT(AU	3,373.99	CHK
JUV PROB	450323	12/08/2011	OPERATIONS CLEARING ACCOUNT(AU	5,689.57	CHK
JUV PROB	450324	12/12/2011	OPERATIONS CLEARING ACCOUNT(AU	9,130.00	CHK
JUV PROB	450325	12/21/2011	OPERATIONS CLEARING ACCOUNT(AU	4,641.31	CHK
JUV PROB	450326	12/27/2011	OPERATIONS CLEARING ACCOUNT(AU	2,422.38	CHK

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JUV PROB	450327	12/28/2011	OPERATIONS CLEARING ACCOUNT(AU	143.52	CHK
JUV PROB	450328	01/05/2012	OPERATIONS CLEARING ACCOUNT(AU	5,688.94	CHK
JUV PROB	450329	01/09/2012	OPERATIONS CLEARING ACCOUNT(AU	298.59	CHK
JUV PROB	450330	01/19/2012	OPERATIONS CLEARING ACCOUNT(AU	4,588.72	CHK
JUV PROB	450331	01/23/2012	OPERATIONS CLEARING ACCOUNT(AU	11,446.55	CHK
JUV PROB	450332	02/02/2012	OPERATIONS CLEARING ACCOUNT(AU	5,689.10	CHK
JUV PROB	450333	02/13/2012	OPERATIONS CLEARING ACCOUNT(AU	8,728.28	CHK
JUV PROB	450334	02/16/2012	OPERATIONS CLEARING ACCOUNT(AU	4,584.22	CHK
JUV PROB	450335	02/27/2012	OPERATIONS CLEARING ACCOUNT(AU	1,555.69	CHK
JUV PROB	450336	03/01/2012	OPERATIONS CLEARING ACCOUNT(AU	5,728.92	CHK
JUV PROB	450337	03/12/2012	OPERATIONS CLEARING ACCOUNT(AU	8,533.86	CHK
JUV PROB	450338	03/15/2012	OPERATIONS CLEARING ACCOUNT(AU	4,618.74	CHK
JUV PROB	450339	03/26/2012	OPERATIONS CLEARING ACCOUNT(AU	2,391.93	CHK
JUV PROB	450340	03/29/2012	OPERATIONS CLEARING ACCOUNT(AU	4,411.45	CHK
JUV PROB	450341	04/02/2012	OPERATIONS CLEARING ACCOUNT(AU	183.37	CHK
JUV PROB	450342	04/09/2012	OPERATIONS CLEARING ACCOUNT(AU	1,333.39	CHK

JUV PROB	450343	04/12/2012	OPERATIONS CLEARING ACCOUNT(AU	5,698.89	CHK
JUV PROB	450344	04/23/2012	OPERATIONS CLEARING ACCOUNT(AU	7,633.29	CHK
JUV PROB	450345	04/26/2012	OPERATIONS CLEARING ACCOUNT(AU	4,520.86	CHK
JUV PROB	450346	05/10/2012	OPERATIONS CLEARING ACCOUNT(AU	5,698.89	CHK
JUV PROB	450347	05/14/2012	OPERATIONS CLEARING ACCOUNT(AU	10,443.66	CHK
JUV PROB	450348	05/24/2012	OPERATIONS CLEARING ACCOUNT(AU	4,560.01	CHK
JUV PROB	450349	05/29/2012	OPERATIONS CLEARING ACCOUNT(AU	3,402.46	CHK
JUV PROB	450350	06/07/2012	OPERATIONS CLEARING ACCOUNT(AU	5,701.08	CHK
JUV PROB	450351	06/11/2012	OPERATIONS CLEARING ACCOUNT(AU	6,255.86	CHK
JUV PROB	450352	06/21/2012	OPERATIONS CLEARING ACCOUNT(AU	4,560.01	CHK
JUV PROB	450353	06/26/2012	OPERATIONS CLEARING ACCOUNT(AU	95.48	CHK
JUV PROB	450354	06/26/2012	OPERATIONS CLEARING ACCOUNT(AU	3,023.72	CHK
JUV PROB	450355	07/05/2012	OPERATIONS CLEARING ACCOUNT(AU	5,698.89	CHK
JUV PROB	450356	07/09/2012	OPERATIONS CLEARING ACCOUNT(AU	1,118.32	CHK
JUV PROB	450357	07/19/2012	OPERATIONS CLEARING ACCOUNT(AU	4,638.31	CHK
JUV PROB	450358	07/23/2012	OPERATIONS CLEARING ACCOUNT(AU	5,645.37	CHK
JUV PROB	450359	08/02/2012	OPERATIONS CLEARING ACCOUNT(AU	5,659.75	CHK
JUV PROB	450360	08/06/2012	OPERATIONS CLEARING ACCOUNT(AU	2,912.75	CHK
JUV PROB	450361	08/13/2012	OPERATIONS CLEARING ACCOUNT(AU	5,475.91	CHK
JUV PROB	450362	08/16/2012	OPERATIONS CLEARING ACCOUNT(AU	4,633.42	CHK
JUV PROB	450363	08/27/2012	OPERATIONS CLEARING ACCOUNT(AU	877.77	CHK
JUV PROB	450364	08/30/2012	OPERATIONS CLEARING ACCOUNT(AU	4,442.29	CHK
JUV PROB	450365	09/10/2012	OPERATIONS CLEARING ACCOUNT(AU	821.81	CHK
JUV PROB	450366	09/13/2012	OPERATIONS CLEARING ACCOUNT(AU	5,860.42	CHK
JUV PROB	450367	09/24/2012	OPERATIONS CLEARING ACCOUNT(AU	800.34	CHK
JUV PROB	450368	09/24/2012	OPERATIONS CLEARING ACCOUNT(AU	1,058.10	CHK
JUV PROB	450369	09/27/2012	OPERATIONS CLEARING ACCOUNT(AU	4,738.00	CHK
CO FARM	480120	10/03/2011	OPERATIONS CLEARING ACCOUNT(AU	1,023.40	CHK
CO FARM	480121	10/11/2011	OPERATIONS CLEARING ACCOUNT(AU	2,075.00	CHK
CO FARM	480122	10/24/2011	OPERATIONS CLEARING ACCOUNT(AU	300.00	CHK
CO FARM	480123	11/14/2011	OPERATIONS CLEARING ACCOUNT(AU	4,001.70	CHK
CO FARM	480124	12/12/2011	OPERATIONS CLEARING ACCOUNT(AU	1,385.00	CHK
CO FARM	480125	12/27/2011	OPERATIONS CLEARING ACCOUNT(AU	150.00	CHK
CO FARM	480126	01/09/2012	OPERATIONS CLEARING ACCOUNT(AU	2,075.00	CHK

CO FARM	480127	01/23/2012	OPERATIONS CLEARING ACCOUNT(AU	625.00	CHK
CO FARM	480128	02/13/2012	OPERATIONS CLEARING ACCOUNT(AU	272.29	CHK

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CO FARM	480129	02/27/2012	OPERATIONS CLEARING ACCOUNT(AU	2,050.00	CHK	
CO FARM	480130	03/12/2012	OPERATIONS CLEARING ACCOUNT(AU	134.16	CHK	
CO FARM	480131	03/26/2012	OPERATIONS CLEARING ACCOUNT(AU	150.00	CHK	
CO FARM	480132	04/09/2012	OPERATIONS CLEARING ACCOUNT(AU	2,125.00	CHK	
CO FARM	480133	04/23/2012	OPERATIONS CLEARING ACCOUNT(AU	1,450.00	CHK	
CO FARM	480134	05/14/2012	OPERATIONS CLEARING ACCOUNT(AU	100.00	CHK	
CO FARM	480135	05/29/2012	OPERATIONS CLEARING ACCOUNT(AU	100.00	CHK	
CO FARM	480136	06/11/2012	OPERATIONS CLEARING ACCOUNT(AU	2,150.00	CHK	
CO FARM	480137	06/26/2012	OPERATIONS CLEARING ACCOUNT(AU	225.00	CHK	
CO FARM	480138	07/09/2012	OPERATIONS CLEARING ACCOUNT(AU	2,075.00	CHK	
CO FARM	480139	07/23/2012	OPERATIONS CLEARING ACCOUNT(AU	1,000.00	CHK	
LAW LIB	490050	11/14/2011	OPERATIONS CLEARING ACCOUNT(AU	46.50	CHK	
LAW LIB	490051	11/28/2011	OPERATIONS CLEARING ACCOUNT(AU	1,557.00	CHK	
LAW LIB	490052	12/08/2011	OPERATIONS CLEARING ACCOUNT(AU	46.50	CHK	
LAW LIB	490053	12/27/2011	OPERATIONS CLEARING ACCOUNT(AU	380.00	CHK	
LAW LIB	490054	03/07/2012	EASTLAND COUNTY REC MGT FUND 5	35.00	CHK	
LAW LIB	490055	04/23/2012	OPERATIONS CLEARING ACCOUNT(AU	226.00	CHK	04/23/2012
LAW LIB	490056	04/23/2012	OPERATIONS CLEARING ACCOUNT(AU	226.50	CHK	
LAW LIB	490057	04/23/2012	GENERAL FUND	35.00	CHK	
LAW LIB	490058	06/11/2012	OPERATIONS CLEARING ACCOUNT(AU	1,726.50	CHK	
LAW LIB	490059	07/23/2012	OPERATIONS CLEARING ACCOUNT(AU	1,376.00	CHK	

LAW LIB	490060	09/05/2012	OPERATIONS CLEARING ACCOUNT(AU	1,230.00	CHK
LAW LIB	490061	09/10/2012	OPERATIONS CLEARING ACCOUNT(AU	275.00	CHK
LAW LIB	490062	09/24/2012	OPERATIONS CLEARING ACCOUNT(AU	392.00	CHK
DA-HOT CK	510244	10/03/2011	OPERATIONS CLEARING ACCOUNT(AU	520.00	CHK
DA-HOT CK	510245	10/11/2011	OPERATIONS CLEARING ACCOUNT(AU	152.08	CHK
DA-HOT CK	510246	10/31/2011	OPERATIONS CLEARING ACCOUNT(AU	178.96	CHK
DA-HOT CK	510247	11/14/2011	OPERATIONS CLEARING ACCOUNT(AU	246.53	CHK
DA-HOT CK	510248	11/28/2011	OPERATIONS CLEARING ACCOUNT(AU	188.34	CHK
DA-HOT CK	510249	12/12/2011	OPERATIONS CLEARING ACCOUNT(AU	88.75	CHK
DA-HOT CK	510250	12/27/2011	OPERATIONS CLEARING ACCOUNT(AU	310.89	CHK
DA-HOT CK	510251	01/23/2012	OPERATIONS CLEARING ACCOUNT(AU	434.37	CHK
DA-HOT CK	510252	02/13/2012	OPERATIONS CLEARING ACCOUNT(AU	360.11	CHK
DA-HOT CK	510253	02/27/2012	OPERATIONS CLEARING ACCOUNT(AU	235.95	CHK
DA-HOT CK	510254	03/19/2012	DISTRICT ATTORNEY FORFEITURE F	11,687.55	CHK
DA-HOT CK	510255	03/26/2012	OPERATIONS CLEARING ACCOUNT(AU	566.28	CHK
DA-HOT CK	510256	04/09/2012	OPERATIONS CLEARING ACCOUNT(AU	152.00	CHK
DA-HOT CK	510257	04/23/2012	OPERATIONS CLEARING ACCOUNT(AU	300.04	CHK
DA-HOT CK	510258	05/14/2012	OPERATIONS CLEARING ACCOUNT(AU	987.83	CHK
DA-HOT CK	510259	05/29/2012	OPERATIONS CLEARING ACCOUNT(AU	115.73	CHK
DA-HOT CK	510260	06/11/2012	OPERATIONS CLEARING ACCOUNT(AU	51.20	CHK
DA-HOT CK	510261	06/26/2012	OPERATIONS CLEARING ACCOUNT(AU	347.67	CHK
DA-HOT CK	510262	07/23/2012	OPERATIONS CLEARING ACCOUNT(AU	579.69	CHK
DA-HOT CK	510263	08/13/2012	OPERATIONS CLEARING ACCOUNT(AU	210.03	CHK
DA-HOT CK	510264	09/10/2012	OPERATIONS CLEARING ACCOUNT(AU	57.95	CHK
DA-HOT CK	510265	09/24/2012	OPERATIONS CLEARING ACCOUNT(AU	220.30	CHK
DAFEDFORF	520001	11/08/2011	DISTRICT ATTORNEY FORFEITURE F	887.76	CHK
DAFEDFORF	520002	09/24/2012	OPERATIONS CLEARING ACCOUNT(AU	198.00	CHK
D A FORT	520038	11/14/2011	OPERATIONS CLEARING ACCOUNT(AU	1,651.98	CHK
D A FORT	520039	12/12/2011	OPERATIONS CLEARING ACCOUNT(AU	1,950.08	CHK
D A FORT	520040	12/27/2011	OPERATIONS CLEARING ACCOUNT(AU	861.48	CHK
D A FORT	520041	03/12/2012	OPERATIONS CLEARING ACCOUNT(AU	1,563.75	CHK

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D A FORT	520042	03/26/2012	OPERATIONS CLEARING ACCOUNT(AU	1,354.88	CHK	
D A FORT	520043	04/23/2012	OPERATIONS CLEARING ACCOUNT(AU	2,503.15	CHK	
D A FORT	520044	04/30/2012	OPERATIONS CLEARING ACCOUNT(AU	1,574.76	CHK	
D A FORT	520045	05/08/2012	OPERATIONS CLEARING ACCOUNT(AU	3,811.66	CHK	
D A FORT	520046	05/29/2012	OPERATIONS CLEARING ACCOUNT(AU	2,700.01	CHK	
D A FORT	520047	09/24/2012	OPERATIONS CLEARING ACCOUNT(AU	198.00	CHK	09/24/2012
DA STATE	530172	10/13/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	
DA STATE	530173	10/27/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	
DA STATE	530174	11/09/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	
DA STATE	530175	11/22/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	
DA STATE	530176	12/08/2011	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	
DA STATE	530177	02/23/2012	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	
DA STATE	530178	02/23/2012	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	
DA STATE	530179	02/23/2012	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	
DA STATE	530180	02/23/2012	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	
DA STATE	530181	02/23/2012	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	
DA STATE	530182	03/01/2012	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	
DA STATE	530183	03/15/2012	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	
DA STATE	530184	05/14/2012	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	
DA STATE	530185	05/14/2012	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	
DA STATE	530186	05/14/2012	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	05/14/2012
DA STATE	530187	05/14/2012	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	
DA STATE	530188	05/14/2012	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	
DA STATE	530189	05/24/2012	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	
DA STATE	530190	06/07/2012	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	
DA STATE	530191	07/13/2012	OPERATIONS CLEARING ACCOUNT(AU	1,462.40	CHK	

DA STATE	530192	07/17/2012	OPERATIONS CLEARING ACCOUNT(AU	261.59	CHK	07/17/2012
DA STATE	530193	07/17/2012	OPERATIONS CLEARING ACCOUNT(AU	251.69	CHK	
CTHSE SEC	540279	10/04/2011	OPERATIONS CLEARING ACCOUNT(AU	608.55	CHK	
CTHSE SEC	540280	10/13/2011	OPERATIONS CLEARING ACCOUNT(AU	2,904.89	CHK	
CTHSE SEC	540281	10/24/2011	OPERATIONS CLEARING ACCOUNT(AU	22.64	CHK	
CTHSE SEC	540282	10/27/2011	OPERATIONS CLEARING ACCOUNT(AU	2,379.38	CHK	
CTHSE SEC	540283	11/09/2011	OPERATIONS CLEARING ACCOUNT(AU	2,649.31	CHK	
CTHSE SEC	540284	11/14/2011	OPERATIONS CLEARING ACCOUNT(AU	297.70	CHK	
CTHSE SEC	540285	11/22/2011	OPERATIONS CLEARING ACCOUNT(AU	2,043.95	CHK	
CTHSE SEC	540286	12/08/2011	JP TECH FUND	36.00	CHK	
CTHSE SEC	540287	12/08/2011	OPERATIONS CLEARING ACCOUNT(AU	2,649.31	CHK	
CTHSE SEC	540288	12/21/2011	OPERATIONS CLEARING ACCOUNT(AU	1,996.03	CHK	
CTHSE SEC	540289	12/27/2011	OPERATIONS CLEARING ACCOUNT(AU	60.28	CHK	
CTHSE SEC	540290	12/28/2011	OPERATIONS CLEARING ACCOUNT(AU	470.53	CHK	
CTHSE SEC	540291	01/05/2012	OPERATIONS CLEARING ACCOUNT(AU	2,522.17	CHK	
CTHSE SEC	540292	01/09/2012	OPERATIONS CLEARING ACCOUNT(AU	270.88	CHK	
CTHSE SEC	540293	01/19/2012	OPERATIONS CLEARING ACCOUNT(AU	2,005.76	CHK	
CTHSE SEC	540294	01/23/2012	OPERATIONS CLEARING ACCOUNT(AU	23.50	CHK	
CTHSE SEC	540295	02/02/2012	OPERATIONS CLEARING ACCOUNT(AU	2,558.44	CHK	
CTHSE SEC	540296	02/13/2012	OPERATIONS CLEARING ACCOUNT(AU	24.29	CHK	
CTHSE SEC	540297	02/16/2012	OPERATIONS CLEARING ACCOUNT(AU	2,017.25	CHK	
CTHSE SEC	540298	03/01/2012	OPERATIONS CLEARING ACCOUNT(AU	2,526.41	CHK	
CTHSE SEC	540299	03/07/2012	EASTLAND COUNTY REC MGT FUND 5	5.00	CHK	
CTHSE SEC	540300	03/15/2012	OPERATIONS CLEARING ACCOUNT(AU	2,001.23	CHK	
CTHSE SEC	540301	03/26/2012	OPERATIONS CLEARING ACCOUNT(AU	23.76	CHK	
CTHSE SEC	540302	03/29/2012	OPERATIONS CLEARING ACCOUNT(AU	1,876.79	CHK	

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CTHSE SEC	540303	04/02/2012	OPERATIONS CLEARING ACCOUNT(AU	573.09	CHK	
CTHSE SEC	540304	04/12/2012	OPERATIONS CLEARING ACCOUNT(AU	2,528.85	CHK	
CTHSE SEC	540305	04/23/2012	OPERATIONS CLEARING ACCOUNT(AU	52.40	CHK	
CTHSE SEC	540306	04/23/2012	GENERAL FUND	5.00	CHK	
CTHSE SEC	540307	04/26/2012	OPERATIONS CLEARING ACCOUNT(AU	1,616.88	CHK	
CTHSE SEC	540308	05/10/2012	OPERATIONS CLEARING ACCOUNT(AU	2,654.51	CHK	
CTHSE SEC	540309	05/14/2012	OPERATIONS CLEARING ACCOUNT(AU	24.20	CHK	
CTHSE SEC	540310	05/24/2012	OPERATIONS CLEARING ACCOUNT(AU	2,001.22	CHK	
CTHSE SEC	540311	06/07/2012	OPERATIONS CLEARING ACCOUNT(AU	2,654.52	CHK	
CTHSE SEC	540312	06/21/2012	OPERATIONS CLEARING ACCOUNT(AU	2,001.22	CHK	
CTHSE SEC	540313	06/26/2012	OPERATIONS CLEARING ACCOUNT(AU	352.66	CHK	
CTHSE SEC	540314	06/26/2012	OPERATIONS CLEARING ACCOUNT(AU	24.20	CHK	
CTHSE SEC	540315	07/05/2012	OPERATIONS CLEARING ACCOUNT(AU	2,654.51	CHK	
CTHSE SEC	540316	07/17/2012	ROAD & BRIDGE	4.00	CHK	
CTHSE SEC	540317	07/19/2012	OPERATIONS CLEARING ACCOUNT(AU	1,873.11	CHK	
CTHSE SEC	540318	07/23/2012	OPERATIONS CLEARING ACCOUNT(AU	24.20	CHK	
CTHSE SEC	540319	08/02/2012	OPERATIONS CLEARING ACCOUNT(AU	2,654.51	CHK	
CTHSE SEC	540320	08/10/2012	COUNTY CLERK VITAL STASTICS	1.00	CHK	
CTHSE SEC	540321	08/13/2012	OPERATIONS CLEARING ACCOUNT(AU	24.20	CHK	
CTHSE SEC	540322	08/16/2012	OPERATIONS CLEARING ACCOUNT(AU	2,001.23	CHK	
CTHSE SEC	540323	08/30/2012	OPERATIONS CLEARING ACCOUNT(AU	2,004.91	CHK	
CTHSE SEC	540324	09/13/2012	OPERATIONS CLEARING ACCOUNT(AU	2,654.48	CHK	
CTHSE SEC	540325	09/24/2012	OPERATIONS CLEARING ACCOUNT(AU	24.37	CHK	
CTHSE SEC	540326	09/27/2012	OPERATIONS CLEARING ACCOUNT(AU	2,001.19	CHK	
CO CLK RM	550269	10/03/2011	OPERATIONS CLEARING ACCOUNT(AU	132.94	CHK	
CO CLK RM	550270	10/04/2011	OPERATIONS CLEARING ACCOUNT(AU	8.00	CHK	
CO CLK RM	550271	10/13/2011	OPERATIONS CLEARING ACCOUNT(AU	204.02	CHK	
CO CLK RM	550272	10/27/2011	OPERATIONS CLEARING ACCOUNT(AU	283.05	CHK	
CO CLK RM	550273	11/09/2011	OPERATIONS CLEARING ACCOUNT(AU	257.24	CHK	
CO CLK RM	550274	11/14/2011	OPERATIONS CLEARING ACCOUNT(AU	1,071.17	CHK	
CO CLK RM	550275	11/22/2011	OPERATIONS CLEARING ACCOUNT(AU	93.13	CHK	

CO CLK RM	550276	12/08/2011	OPERATIONS CLEARING ACCOUNT(AU	124.18	CHK
CO CLK RM	550277	12/12/2011	OPERATIONS CLEARING ACCOUNT(AU	135.32	CHK
CO CLK RM	550278	12/21/2011	OPERATIONS CLEARING ACCOUNT(AU	402.00	CHK
CO CLK RM	550279	12/27/2011	OPERATIONS CLEARING ACCOUNT(AU	122.06	CHK
CO CLK RM	550280	12/28/2011	OPERATIONS CLEARING ACCOUNT(AU	5.98	CHK
CO CLK RM	550281	01/05/2012	OPERATIONS CLEARING ACCOUNT(AU	394.73	CHK
CO CLK RM	550282	01/19/2012	OPERATIONS CLEARING ACCOUNT(AU	412.48	CHK
CO CLK RM	550283	01/23/2012	OPERATIONS CLEARING ACCOUNT(AU	755.38	CHK
CO CLK RM	550284	02/02/2012	OPERATIONS CLEARING ACCOUNT(AU	211.73	CHK
CO CLK RM	550285	02/13/2012	OPERATIONS CLEARING ACCOUNT(AU	2,518.10	CHK
CO CLK RM	550286	02/16/2012	OPERATIONS CLEARING ACCOUNT(AU	162.12	CHK
CO CLK RM	550287	02/27/2012	OPERATIONS CLEARING ACCOUNT(AU	138.04	CHK
CO CLK RM	550288	03/01/2012	OPERATIONS CLEARING ACCOUNT(AU	123.10	CHK
CO CLK RM	550289	03/15/2012	OPERATIONS CLEARING ACCOUNT(AU	251.12	CHK
CO CLK RM	550290	03/29/2012	OPERATIONS CLEARING ACCOUNT(AU	270.82	CHK
CO CLK RM	550291	04/02/2012	OPERATIONS CLEARING ACCOUNT(AU	8.20	CHK
CO CLK RM	550292	04/12/2012	OPERATIONS CLEARING ACCOUNT(AU	147.71	CHK
CO CLK RM	550293	04/26/2012	OPERATIONS CLEARING ACCOUNT(AU	211.73	CHK
CO CLK RM	550294	05/10/2012	OPERATIONS CLEARING ACCOUNT(AU	157.56	CHK
CO CLK RM	550295	05/14/2012	OPERATIONS CLEARING ACCOUNT(AU	977.74	CHK
CO CLK RM	550296	05/24/2012	OPERATIONS CLEARING ACCOUNT(AU	438.21	CHK

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CO CLK RM	550297	05/29/2012	OPERATIONS CLEARING ACCOUNT(AU	273.04	CHK
CO CLK RM	550298	06/07/2012	OPERATIONS CLEARING ACCOUNT(AU	443.15	CHK

CO CLK RM	550299	06/21/2012	OPERATIONS CLEARING ACCOUNT(AU	324.97	CHK
CO CLK RM	550300	06/26/2012	OPERATIONS CLEARING ACCOUNT(AU	12.42	CHK
CO CLK RM	550301	07/05/2012	OPERATIONS CLEARING ACCOUNT(AU	216.65	CHK
CO CLK RM	550302	07/09/2012	OPERATIONS CLEARING ACCOUNT(AU	508.64	CHK
CO CLK RM	550303	08/10/2012	COUNTY CLERK VITAL STASTICS	5.00	CHK
CO CLK RM	550304	08/13/2012	OPERATIONS CLEARING ACCOUNT(AU	3,017.00	CHK
CO CLK RM	550305	09/05/2012	OPERATIONS CLEARING ACCOUNT(AU	4,750.00	CHK
CO CLK RM	550306	09/10/2012	OPERATIONS CLEARING ACCOUNT(AU	582.48	CHK
CO CLK RM	550307	09/24/2012	OPERATIONS CLEARING ACCOUNT(AU	3,908.98	CHK
DSTCLKARC	560002	03/07/2012	EASTLAND COUNTY REC MGT FUND 5	5.00	CHK
DSTCLKARC	560003	04/23/2012	GENERAL FUND	5.00	CHK
CO CLK ARC	570018	11/14/2011	OPERATIONS CLEARING ACCOUNT(AU	29,000.00	CHK
CO CLK ARC	570019	08/10/2012	COUNTY CLERK VITAL STASTICS	5.00	CHK
CO CLK ARC	570020	09/05/2012	OPERATIONS CLEARING ACCOUNT(AU	17,328.00	CHK
VITAL STAT	580003	02/21/2012	SPECIAL REVENUE ACCOUNT	18.40	CHK
COUNTY RM	590033	10/03/2011	OPERATIONS CLEARING ACCOUNT(AU	820.00	CHK
COUNTY RM	590034	10/03/2011	OPERATIONS CLEARING ACCOUNT(AU	4,500.00	CHK
COUNTY RM	590035	02/13/2012	OPERATIONS CLEARING ACCOUNT(AU	840.00	CHK
COUNTY RM	590036	04/09/2012	OPERATIONS CLEARING ACCOUNT(AU	1,680.00	CHK
COUNTY RM	590037	04/23/2012	GENERAL FUND	5.00	CHK
FCS PROGR	874001	09/05/2012	OPERATIONS CLEARING ACCOUNT(AU	60.00	CHK
SP REV ST	880198	10/11/2011	OPERATIONS CLEARING ACCOUNT(AU	2,738.70	CHK
SP REV ST	880199	10/13/2011	STATE COMPTROLLER - EFT	9,979.35	CHK
SP REV ST	880200	10/13/2011	GENERAL FUND	153.35	CHK
SP REV ST	880201	10/13/2011	STATE COMPTROLLER - EFT	71,646.17	CHK
SP REV ST	880202	10/13/2011	GENERAL FUND	11,140.63	CHK
SP REV ST	880203	10/14/2011	GENERAL FUND	226.27	CHK
SP REV ST	880204	10/17/2011	OPERATIONS CLEARING ACCOUNT(AU	25.00	CHK
SP REV ST	880205	10/24/2011	OPERATIONS CLEARING ACCOUNT(AU	753.33	CHK
SP REV ST	880206	12/19/2011	GENERAL FUND	25.00	CHK
SP REV ST	880207	01/17/2012	GENERAL FUND	152.30	CHK
SP REV ST	880208	01/17/2012	GENERAL FUND	51.40	CHK
SP REV ST	880209	01/17/2012	GENERAL FUND	193.50	CHK
SP REV ST	880210	01/17/2012	GENERAL FUND	35.10	CHK

SP REV ST	880211	01/17/2012	STATE COMPTROLLER OF PUBLIC AC	9,597.44	CHK	
SP REV ST	880212	01/17/2012	STATE COMPTROLLER OF PUBLIC AC	68,179.51	CHK	
SP REV ST	880213	01/17/2012	GENERAL FUND	149.46	CHK	
SP REV ST	880214	01/17/2012	GENERAL FUND	10,414.72	CHK	
SP REV ST	880215	01/23/2012	OPERATIONS CLEARING ACCOUNT(AU	2,401.21	CHK	
SP REV ST	880216	02/27/2012	GENERAL FUND	858.64	CHK	
SP REV ST	880217	03/07/2012	EASTLAND COUNTY REC MGT FUND 5	102.00	CHK	
SP REV ST	880218	03/26/2012	OPERATIONS CLEARING ACCOUNT(AU	48.00	CHK	
SP REV ST	880219	04/09/2012	OPERATIONS CLEARING ACCOUNT(AU	1,212.00	CHK	
SP REV ST	880220	04/23/2012	OPERATIONS CLEARING ACCOUNT(AU	9,792,042.31	CHK	04/23/2012
SP REV ST	880221	04/23/2012	OPERATIONS CLEARING ACCOUNT(AU	979.20	CHK	
SP REV ST	880222	04/23/2012	GENERAL FUND	102.00	CHK	
SP REV ST	880223	04/24/2012	GENERAL FUND	88.40	CHK	
SP REV ST	880224	04/24/2012	GENERAL FUND	38.40	CHK	
SP REV ST	880225	04/27/2012	STATE COMPTROLLER OF PUBLIC AC	12,746.38	CHK	
SP REV ST	880226	04/27/2012	STATE COMPTROLLER OF PUBLIC AC	43,702.88	CHK	04/27/2012

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SP REV ST	880227	04/27/2012	STATE COMPTROLLER OF PUBLIC AC	76,319.59	CHK	
SP REV ST	880228	04/27/2012	GENERAL FUND	184.30	CHK	
SP REV ST	880229	04/27/2012	GENERAL FUND	11,473.33	CHK	
SP REV ST	880230	05/03/2012	SPECIAL REVENUE ACCOUNT	750.00	CHK	05/03/2012
SP REV ST	880231	05/03/2012	GENERAL FUND	750.00	CHK	
SP REV ST	880232	06/18/2012	GENERAL FUND	2.00	CHK	
SP REV ST	880233	07/11/2012	STATE COMPTROLLER OF PUBLIC AC	12,339.97	CHK	07/11/2012

SP REV ST	880234	07/11/2012	STATE COMPTROLLER OF PUBLIC AC	76,634.29	CHK	07/11/2012
SP REV ST	880235	07/11/2012	STATE COMPTROLLER OF PUBLIC AC	5,215.23	CHK	07/11/2012
SP REV ST	880236	07/12/2012	STATE COMPTROLLER OF PUBLIC AC	12,339.97	CHK	
SP REV ST	880237	07/12/2012	STATE COMPTROLLER OF PUBLIC AC	70,799.74	CHK	
SP REV ST	880238	07/12/2012	STATE COMPTROLLER OF PUBLIC AC	11,049.78	CHK	
SP REV ST	880239	07/12/2012	GENERAL FUND	179.85	CHK	
SP REV ST	880240	07/12/2012	GENERAL FUND	6,767.96	CHK	
SP REV ST	880241	07/12/2012	GENERAL FUND	5,614.51	CHK	
SP REV ST	880242	07/17/2012	ROAD & BRIDGE	87.10	CHK	
SP REV ST	880243	07/23/2012	OPERATIONS CLEARING ACCOUNT(AU	2,033.01	CHK	
SP REV ST	880244	08/06/2012	OPERATIONS CLEARING ACCOUNT(AU	743.98	CHK	
SP REV ST	880245	08/13/2012	GENERAL FUND	219.89	CHK	
SP REV ST	880246	09/07/2012	GENERAL FUND	25,057.06	CHK	
SP REV ST	880247	09/26/2012	GENERAL FUND	140.00	CHK	
TAX CHAP19	883004	10/05/2011	GENERAL FUND	253.07	CHK	
TAX CHAP19	883005	07/09/2012	GENERAL FUND	674.97	CHK	
TAX CHAP19	883006	07/30/2012	GENERAL FUND	599.40	CHK	
TAX CHAP19	883007	07/30/2012	GENERAL FUND	1,484.93	CHK	
TAX CHAP19	883008	08/20/2012	GENERAL FUND	38.19	CHK	
TAX CHAP19	883009	08/20/2012	GENERAL FUND	179.01	CHK	
TAX CHAP19	883010	09/12/2012	GENERAL FUND	119.43	CHK	
JP #1	890364	10/05/2011	SPECIAL REVENUE ACCOUNT	6,144.10	CHK	
JP #1	890365	10/05/2011	GENERAL FUND	7,989.69	CHK	
JP #1	890366	10/05/2011	SECURITY FEE ACCOUNT	294.00	CHK	
JP #1	890367	10/05/2011	JP TECH FUND	296.00	CHK	
JP #1	890368	11/03/2011	SPECIAL REVENUE ACCOUNT	6,006.00	CHK	
JP #1	890369	11/03/2011	GENERAL FUND	7,323.76	CHK	
JP #1	890370	11/03/2011	SECURITY FEE ACCOUNT	285.00	CHK	
JP #1	890371	11/03/2011	JP TECH FUND	288.00	CHK	
JP #1	890372	12/15/2011	SPECIAL REVENUE ACCOUNT	5,338.10	CHK	
JP #1	890373	12/15/2011	GENERAL FUND	7,931.04	CHK	
JP #1	890374	12/15/2011	SECURITY FEE ACCOUNT	259.00	CHK	
JP #1	890375	12/15/2011	JP TECH FUND	256.00	CHK	
JP #1	890376	01/17/2012	SPECIAL REVENUE ACCOUNT	4,554.02	CHK	

JP #1	890377	01/17/2012	GENERAL FUND	5,958.80	CHK
JP #1	890378	01/17/2012	SECURITY FEE ACCOUNT	211.45	CHK
JP #1	890379	01/17/2012	JP TECH FUND	213.94	CHK
JP #1	890380	01/30/2012	SPECIAL REVENUE ACCOUNT	5,149.70	CHK
JP #1	890381	01/30/2012	GENERAL FUND	6,024.14	CHK
JP #1	890382	01/30/2012	SECURITY FEE ACCOUNT	240.00	CHK
JP #1	890383	01/30/2012	JP TECH FUND	240.00	CHK
JP #1	890384	02/07/2012	SPECIAL REVENUE ACCOUNT	211.45	CHK
JP #1	890385	02/22/2012	SPECIAL REVENUE ACCOUNT	7,202.50	CHK
JP #1	890386	02/22/2012	GENERAL FUND	8,769.96	CHK
JP #1	890387	02/22/2012	SECURITY FEE ACCOUNT	323.00	CHK

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JP #1	890388	02/22/2012	JP TECH FUND	328.00	CHK	
JP #1	890389	03/28/2012	SPECIAL REVENUE ACCOUNT	9,353.29	CHK	
JP #1	890390	03/28/2012	GENERAL FUND	14,557.84	CHK	
JP #1	890391	03/28/2012	SECURITY FEE ACCOUNT	409.66	CHK	
JP #1	890392	03/28/2012	JP TECH FUND	422.66	CHK	
JP #1	890393	04/27/2012	SPECIAL REVENUE ACCOUNT	7,136.11	CHK	
JP #1	890394	04/27/2012	GENERAL FUND	10,292.97	CHK	
JP #1	890395	04/27/2012	SECURITY FEE ACCOUNT	319.36	CHK	
JP #1	890396	04/27/2012	JP TECH FUND	319.36	CHK	
JP #1	890397	05/22/2012	OPERATIONS CLEARING ACCOUNT(AU	713.11	CHK	
JP #1	890398	06/04/2012	SPECIAL REVENUE ACCOUNT	6,746.30	CHK	
JP #1	890399	06/04/2012	GENERAL FUND	8,696.50	CHK	

JP #1	890400	06/04/2012	SECURITY FEE ACCOUNT	306.00	CHK
JP #1	890401	06/04/2012	JP TECH FUND	308.00	CHK
JP #1	890402	06/28/2012	SPECIAL REVENUE ACCOUNT	6,373.60	CHK
JP #1	890403	06/28/2012	GENERAL FUND	8,638.87	CHK
JP #1	890404	06/28/2012	SECURITY FEE ACCOUNT	292.00	CHK
JP #1	890405	06/28/2012	JP TECH FUND	288.00	CHK
JP #1	890406	07/30/2012	SPECIAL REVENUE ACCOUNT	7,831.88	CHK
JP #1	890407	07/30/2012	GENERAL FUND	9,074.07	CHK
JP #1	890408	07/30/2012	SECURITY FEE ACCOUNT	356.41	CHK
JP #1	890409	07/30/2012	JP TECH FUND	356.55	CHK
JP #1	890410	09/04/2012	SPECIAL REVENUE ACCOUNT	7,865.05	CHK
JP #1	890411	09/04/2012	GENERAL FUND	7,964.52	CHK
JP #1	890412	09/04/2012	SECURITY FEE ACCOUNT	354.00	CHK
JP #1	890413	09/04/2012	JP TECH FUND	356.00	CHK
JP #2	900300	10/14/2011	SPECIAL REVENUE ACCOUNT	1,296.90	CHK
JP #2	900301	10/14/2011	GENERAL FUND	1,779.15	CHK
JP #2	900302	10/14/2011	SECURITY FEE ACCOUNT	60.00	CHK
JP #2	900303	10/14/2011	JP TECH FUND	60.00	CHK
JP #2	900304	11/29/2011	SPECIAL REVENUE ACCOUNT	928.60	CHK
JP #2	900305	11/29/2011	GENERAL FUND	1,211.93	CHK
JP #2	900306	11/29/2011	SECURITY FEE ACCOUNT	36.00	CHK
JP #2	900307	11/29/2011	JP TECH FUND	36.00	CHK
JP #2	900308	01/05/2012	SPECIAL REVENUE ACCOUNT	680.68	CHK
JP #2	900309	01/05/2012	GENERAL FUND	1,117.32	CHK
JP #2	900310	01/05/2012	SECURITY FEE ACCOUNT	28.00	CHK
JP #2	900311	01/05/2012	JP TECH FUND	28.00	CHK
JP #2	900312	01/05/2012	SPECIAL REVENUE ACCOUNT	583.20	CHK
JP #2	900313	01/05/2012	GENERAL FUND	938.07	CHK
JP #2	900314	01/05/2012	SECURITY FEE ACCOUNT	22.00	CHK
JP #2	900315	01/05/2012	JP TECH FUND	24.00	CHK
JP #2	900316	02/23/2012	SPECIAL REVENUE ACCOUNT	768.60	CHK
JP #2	900317	02/23/2012	GENERAL FUND	1,432.54	CHK
JP #2	900318	02/23/2012	SECURITY FEE ACCOUNT	36.00	CHK
JP #2	900319	02/23/2012	JP TECH FUND	36.00	CHK

JP #2	900320	03/28/2012	SPECIAL REVENUE ACCOUNT	1,616.40	CHK
JP #2	900321	03/28/2012	GENERAL FUND	2,849.25	CHK
JP #2	900322	03/28/2012	JP TECH FUND	80.00	CHK
JP #2	900323	03/28/2012	SECURITY FEE ACCOUNT	75.00	CHK
JP #2	900324	04/27/2012	SPECIAL REVENUE ACCOUNT	900.90	CHK
JP #2	900325	04/27/2012	GENERAL FUND	1,067.18	CHK

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JP #2	900326	04/27/2012	SECURITY FEE ACCOUNT	40.00	CHK	
JP #2	900327	04/27/2012	JP TECH FUND	40.00	CHK	
JP #2	900328	06/04/2012	SPECIAL REVENUE ACCOUNT	944.80	CHK	
JP #2	900329	06/04/2012	GENERAL FUND	1,567.75	CHK	
JP #2	900330	06/04/2012	SECURITY FEE ACCOUNT	48.00	CHK	
JP #2	900331	06/04/2012	JP TECH FUND	48.00	CHK	
JP #2	900332	06/28/2012	SPECIAL REVENUE ACCOUNT	1,172.50	CHK	
JP #2	900333	06/28/2012	GENERAL FUND	1,802.79	CHK	
JP #2	900334	06/28/2012	SECURITY FEE ACCOUNT	51.00	CHK	
JP #2	900335	06/28/2012	JP TECH FUND	52.00	CHK	
JP #2	900336	07/30/2012	SPECIAL REVENUE ACCOUNT	656.60	CHK	
JP #2	900337	07/30/2012	GENERAL FUND	878.29	CHK	
JP #2	900338	07/30/2012	SECURITY FEE ACCOUNT	32.00	CHK	
JP #2	900339	07/30/2012	JP TECH FUND	32.00	CHK	
JP #2	900340	09/04/2012	SPECIAL REVENUE ACCOUNT	1,707.00	CHK	
JP #2	900341	09/04/2012	GENERAL FUND	2,554.64	CHK	
JP #2	900342	09/04/2012	SECURITY FEE ACCOUNT	100.00	CHK	

JP #2	900343	09/04/2012	JP TECH FUND	96.00	CHK	
JP #4	910315	10/14/2011	SPECIAL REVENUE ACCOUNT	1,970.90	CHK	
JP #4	910316	10/14/2011	GENERAL FUND	4,462.03	CHK	
JP #4	910317	10/14/2011	SECURITY FEE ACCOUNT	115.00	CHK	
JP #4	910318	10/14/2011	JP TECH FUND	116.00	CHK	
JP #4	910319	11/29/2011	SPECIAL REVENUE ACCOUNT	2,198.10	CHK	
JP #4	910320	11/29/2011	GENERAL FUND	3,076.81	CHK	
JP #4	910321	11/29/2011	SECURITY FEE ACCOUNT	115.00	CHK	
JP #4	910322	11/29/2011	JP TECH FUND	116.00	CHK	
JP #4	910323	01/05/2012	SPECIAL REVENUE ACCOUNT	1,915.28	CHK	
JP #4	910324	01/05/2012	GENERAL FUND	3,260.51	CHK	
JP #4	910325	01/05/2012	SECURITY FEE ACCOUNT	96.00	CHK	
JP #4	910326	01/05/2012	JP TECH FUND	96.00	CHK	
JP #4	910327	01/05/2012	SPECIAL REVENUE ACCOUNT	2,331.60	CHK	
JP #4	910328	01/05/2012	GENERAL FUND	4,370.04	CHK	
JP #4	910329	01/05/2012	SECURITY FEE ACCOUNT	120.00	CHK	
JP #4	910330	01/05/2012	JP TECH FUND	120.00	CHK	
JP #4	910331	02/23/2012	SPECIAL REVENUE ACCOUNT	2,752.35	CHK	02/23/2012
JP #4	910332	02/23/2012	GENERAL FUND	4,742.81	CHK	02/23/2012
JP #4	910333	02/23/2012	SECURITY FEE ACCOUNT	127.00	CHK	02/23/2012
JP #4	910334	02/23/2012	JP TECH FUND	128.00	CHK	02/23/2012
JP #4	910335	02/29/2012	SPECIAL REVENUE ACCOUNT	2,752.35	CHK	
JP #4	910336	02/29/2012	GENERAL FUND	4,742.81	CHK	
JP #4	910337	02/29/2012	SECURITY FEE ACCOUNT	127.00	CHK	
JP #4	910338	02/29/2012	JP TECH FUND	128.00	CHK	
JP #4	910339	02/29/2012	JURY FUND ACCOUNT	6.00	CHK	
JP #4	910340	03/28/2012	SPECIAL REVENUE ACCOUNT	3,686.85	CHK	
JP #4	910341	03/28/2012	GENERAL FUND	7,045.96	CHK	
JP #4	910342	03/28/2012	SECURITY FEE ACCOUNT	171.00	CHK	
JP #4	910343	03/28/2012	JP TECH FUND	172.00	CHK	
JP #4	910344	04/27/2012	SPECIAL REVENUE ACCOUNT	2,864.80	CHK	
	910345	04/27/2012	GENERAL FUND	5,237.95	CHK	
JP #4	910346	04/27/2012	SECURITY FEE ACCOUNT	130.00	CHK	
JP #4	910347	04/27/2012	JP TECH FUND	132.00	CHK	

JP #4

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06/04/2012 SPECIAL REVENUE ACCOUNT

3,323.50 CHK

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JP #4	910349	06/04/2012	GENERAL FUND	4,710.12	CHK	
JP #4	910350	06/04/2012	SECURITY FEE ACCOUNT	159.00	CHK	
JP #4	910351	06/04/2012	JP TECH FUND	160.00	CHK	
JP #4	910352	06/28/2012	SPECIAL REVENUE ACCOUNT	2,781.50	CHK	
JP #4	910353	06/28/2012	GENERAL FUND	5,492.49	CHK	
JP #4	910354	06/28/2012	SECURITY FEE ACCOUNT	148.00	CHK	
JP #4	910355	06/28/2012	JP TECH FUND	148.00	CHK	
JP #4	910356	07/30/2012	SPECIAL REVENUE ACCOUNT	2,216.20	CHK	
JP #4	910357	07/30/2012	GENERAL FUND	3,706.38	CHK	
JP #4	910358	07/30/2012	SECURITY FEE ACCOUNT	113.00	CHK	
JP #4	910359	07/30/2012	JP TECH FUND	116.00	CHK	
JP #4	910360	09/04/2012	SPECIAL REVENUE ACCOUNT	3,734.35	CHK	
JP #4	910361	09/04/2012	GENERAL FUND	4,876.78	CHK	
JP #4	910362	09/04/2012	SECURITY FEE ACCOUNT	188.00	CHK	
JP #4	910363	09/04/2012	JP TECH FUND	188.00	CHK	
UNCLM PROP	930012	08/20/2012	GENERAL FUND	670.52	CHK	
SHER SEIZ	940035	10/11/2011	OPERATIONS CLEARING ACCOUNT(AU	277.11	CHK	
SHER DEIZ	940036	11/14/2011	OPERATIONS CLEARING ACCOUNT(AU	11,105.05	CHK	
SHER SEIZ	940037	12/12/2011	OPERATIONS CLEARING ACCOUNT(AU	726.85	CHK	
SHER SEIZ	940038	01/09/2012	OPERATIONS CLEARING ACCOUNT(AU	101.85	CHK	
SHER SEIZ	940039	01/23/2012	OPERATIONS CLEARING ACCOUNT(AU	778.99	CHK	
SHER SEIZ	940040	02/27/2012	OPERATIONS CLEARING ACCOUNT(AU	298.55	CHK	

SHER SEIZ	940041	03/26/2012	OPERATIONS CLEARING ACCOUNT(AU	751.67	CHK
SHER SEIZ	940042	04/09/2012	OPERATIONS CLEARING ACCOUNT(AU	569.95	CHK
SO SEIZURE	940043	06/11/2012	OPERATIONS CLEARING ACCOUNT(AU	5,650.00	CHK
SO SEIZURE	940044	08/06/2012	OPERATIONS CLEARING ACCOUNT(AU	171.95	CHK
SHER SEIZ	940045	09/24/2012	OPERATIONS CLEARING ACCOUNT(AU	63.82	CHK
	970001	12/28/2011	GENERAL FUND	4,920.00	CHK
OPER CLR	ACH707	10/03/2011	U.S. POSTMASTER-ELECTRONIC	1,554.00	ACH
OPER CLR	ACH708	10/07/2011	TDCJ CASHIERS OFFICE (ACH)	608.43	ACH
OPER CLR	ACH709	10/07/2011	TEXAS COUNTY & DISTRICT RETIRE	44,892.48	ACH
OPER CLR	ACH710	10/13/2011	FEDERAL INCOME TAXES	9,463.79	ACH
OPER CLR	ACH711	10/13/2011	MEDICARE TAXES	3,360.86	ACH
OPER CLR	ACH712	10/13/2011	OFFICE OF THE ATTORNEY GENERAL	790.18	ACH
OPER CLR	ACH713	10/13/2011	SOCIAL SECURITY TAXES	12,052.93	ACH
OPER CLR	ACH714	10/27/2011	FEDERAL INCOME TAXES	9,689.30	ACH
OPER CLR	ACH715	10/27/2011	MEDICARE TAXES	3,467.16	ACH
OPER CLR	ACH716	10/27/2011	OFFICE OF THE ATTORNEY GENERAL	790.18	ACH
OPER CLR	ACH717	10/27/2011	SOCIAL SECURITY TAXES	12,433.84	ACH
OPER CLR	ACH718	11/02/2011	TDCJ CASHIERS OFFICE (ACH)	608.43	ACH
OPER CLR	ACH719	11/02/2011	TEXAS COUNTY & DISTRICT RETIRE	44,177.99	ACH
OPER CLR	ACH720	11/07/2011	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH721	11/09/2011	FEDERAL INCOME TAXES	10,884.37	ACH
OPER CLR	ACH722	11/09/2011	MEDICARE TAXES	3,625.26	ACH
OPER CLR	ACH723	11/09/2011	OFFICE OF THE ATTORNEY GENERAL	790.18	ACH
OPER CLR	ACH724	11/09/2011	SOCIAL SECURITY TAXES	13,000.85	ACH
OPER CLR	ACH725	11/14/2011	U.S. POSTMASTER-ELECTRONIC	6,000.00	ACH
OPER CLR	ACH726	11/22/2011	U.S. POSTMASTER-ELECTRONIC	15.00	ACH
OPER CLR	ACH727	11/22/2011	FEDERAL INCOME TAXES	10,181.76	ACH
OPER CLR	ACH728	11/22/2011	MEDICARE TAXES	3,625.60	ACH
OPER CLR	ACH729	11/22/2011	OFFICE OF THE ATTORNEY GENERAL	790.18	ACH
OPER CLR	ACH730	11/22/2011	SOCIAL SECURITY TAXES	13,002.00	ACH

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OPER CLR	ACH731	11/28/2011	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH	
OPER CLR	ACH732	12/01/2011	TDCJ CASHIERS OFFICE (ACH)	608.43	ACH	
OPER CLR	ACH733	12/01/2011	TEXAS COUNTY & DISTRICT RETIRE	46,530.31	ACH	
OPER CLR	ACH734	12/08/2011	FEDERAL INCOME TAXES	9,800.02	ACH	
OPER CLR	ACH735	12/08/2011	MEDICARE TAXES	3,481.06	ACH	
OPER CLR	ACH736	12/08/2011	OFFICE OF THE ATTORNEY GENERAL	790.18	ACH	
OPER CLR	ACH737	12/08/2011	SOCIAL SECURITY TAXES	12,483.70	ACH	
OPER CLR	ACH738	12/14/2011	FEDERAL INCOME TAXES	3,337.90	ACH	
OPER CLR	ACH739	12/14/2011	MEDICARE TAXES	1,068.36	ACH	
OPER CLR	ACH740	12/14/2011	SOCIAL SECURITY TAXES	3,831.36	ACH	
OPER CLR	ACH741	12/21/2011	FEDERAL INCOME TAXES	10,131.78	ACH	
OPER CLR	ACH742	12/21/2011	MEDICARE TAXES	3,618.24	ACH	
OPER CLR	ACH743	12/21/2011	OFFICE OF THE ATTORNEY GENERAL	790.18	ACH	
OPER CLR	ACH744	12/21/2011	SOCIAL SECURITY TAXES	12,975.47	ACH	
OPER CLR	ACH745	12/29/2011	TDCJ CASHIERS OFFICE (ACH)	614.57	ACH	
OPER CLR	ACH746	12/29/2011	TEXAS COUNTY & DISTRICT RETIRE	52,652.17	ACH	
OPER CLR	ACH747	01/05/2012	FEDERAL INCOME TAXES	10,109.44	ACH	
OPER CLR	ACH748	01/05/2012	MEDICARE TAXES	3,517.74	ACH	
OPER CLR	ACH749	01/05/2012	OFFICE OF THE ATTORNEY GENERAL	790.18	ACH	
OPER CLR	ACH750	01/05/2012	SOCIAL SECURITY TAXES	12,615.19	ACH	
OPER CLR	ACH751	01/09/2012	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH	
OPER CLR	ACH752	01/19/2012	FEDERAL INCOME TAXES	10,397.61	ACH	
OPER CLR	ACH753	01/19/2012	MEDICARE TAXES	3,667.34	ACH	
OPER CLR	ACH754	01/19/2012	OFFICE OF THE ATTORNEY GENERAL	629.56	ACH	
OPER CLR	ACH755	01/19/2012	SOCIAL SECURITY TAXES	13,152.05	ACH	
OPER CLR	ACH756	01/31/2012	TDCJ CASHIERS OFFICE (ACH)	614.57	ACH	
OPER CLR	ACH757	01/31/2012	TEXAS COUNTY & DISTRICT RETIRE	47,077.46	ACH	

OPER CLR	ACH758	02/02/2012	FEDERAL INCOME TAXES	9,224.73	ACH
OPER CLR	ACH759	02/02/2012	MEDICARE TAXES	3,351.38	ACH
OPER CLR	ACH760	02/02/2012	OFFICE OF THE ATTORNEY GENERAL	629.56	ACH
OPER CLR	ACH761	02/02/2012	SOCIAL SECURITY TAXES	12,018.67	ACH
OPER CLR	ACH762	02/13/2012	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH763	02/16/2012	FEDERAL INCOME TAXES	9,650.58	ACH
OPER CLR	ACH764	02/16/2012	MEDICARE TAXES	3,495.62	ACH
OPER CLR	ACH765	02/16/2012	OFFICE OF THE ATTORNEY GENERAL	629.56	ACH
OPER CLR	ACH766	02/16/2012	SOCIAL SECURITY TAXES	12,535.76	ACH
OPER CLR	ACH767	02/27/2012	E-BAY	135.00	ACH
OPER CLR	ACH768	02/27/2012	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH769	03/01/2012	FEDERAL INCOME TAXES	9,408.10	ACH
OPER CLR	ACH770	03/01/2012	MEDICARE TAXES	3,381.88	ACH
OPER CLR	ACH771	03/01/2012	OFFICE OF THE ATTORNEY GENERAL	629.56	ACH
OPER CLR	ACH772	03/01/2012	SOCIAL SECURITY TAXES	12,128.17	ACH
OPER CLR	ACH773	03/01/2012	TDCJ CASHIERS OFFICE (ACH)	614.57	ACH
OPER CLR	ACH774	03/01/2012	TEXAS COUNTY & DISTRICT RETIRE	44,975.21	ACH
OPER CLR	ACH775	03/05/2012	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH776	03/12/2012	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH777	03/15/2012	FEDERAL INCOME TAXES	9,764.21	ACH
OPER CLR	ACH778	03/15/2012	MEDICARE TAXES	3,515.02	ACH
OPER CLR	ACH779	03/15/2012	OFFICE OF THE ATTORNEY GENERAL	629.56	ACH
OPER CLR	ACH780	03/15/2012	SOCIAL SECURITY TAXES	12,605.56	ACH
OPER CLR	ACH781	03/29/2012	FEDERAL INCOME TAXES	9,649.22	ACH
OPER CLR	ACH782	03/29/2012	MEDICARE TAXES	3,425.34	ACH

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OPER CLR	ACH783	03/29/2012	OFFICE OF THE ATTORNEY GENERAL	629.56	ACH
OPER CLR	ACH784	03/29/2012	SOCIAL SECURITY TAXES	12,284.02	ACH
OPER CLR	ACH785	04/02/2012	TDCJ CASHIERS OFFICE (ACH)	614.57	ACH
OPER CLR	ACH786	04/02/2012	TEXAS COUNTY & DISTRICT RETIRE	67,444.77	ACH
OPER CLR	ACH787	04/09/2012	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH788	04/12/2012	FEDERAL INCOME TAXES	9,468.55	ACH
OPER CLR	ACH789	04/12/2012	MEDICARE TAXES	3,398.66	ACH
OPER CLR	ACH790	04/12/2012	OFFICE OF THE ATTORNEY GENERAL	629.56	ACH
OPER CLR	ACH791	04/12/2012	SOCIAL SECURITY TAXES	12,188.26	ACH
OPER CLR	ACH792	04/23/2012	E-BAY	2,643.13	ACH
OPER CLR	ACH793	04/23/2012	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH794	04/26/2012	FEDERAL INCOME TAXES	9,914.19	ACH
OPER CLR	ACH795	04/26/2012	MEDICARE TAXES	3,515.56	ACH
OPER CLR	ACH796	04/26/2012	OFFICE OF THE ATTORNEY GENERAL	629.56	ACH
OPER CLR	ACH797	04/26/2012	SOCIAL SECURITY TAXES	12,607.26	ACH
OPER CLR	ACH798	04/30/2012	E-BAY	819.00	ACH
OPER CLR	ACH799	05/01/2012	TDCJ CASHIERS OFFICE (ACH)	614.57	ACH
OPER CLR	ACH800	05/01/2012	TEXAS COUNTY & DISTRICT RETIRE	45,451.14	ACH
OPER CLR	ACH801	05/10/2012	FEDERAL INCOME TAXES	9,604.30	ACH
OPER CLR	ACH802	05/10/2012	MEDICARE TAXES	3,364.16	ACH
OPER CLR	ACH803	05/10/2012	OFFICE OF THE ATTORNEY GENERAL	629.56	ACH
OPER CLR	ACH804	05/10/2012	SOCIAL SECURITY TAXES	12,064.53	ACH
OPER CLR	ACH805	05/14/2012	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH806	05/24/2012	FEDERAL INCOME TAXES	10,232.20	ACH
OPER CLR	ACH807	05/24/2012	MEDICARE TAXES	3,613.50	ACH
OPER CLR	ACH808	05/24/2012	OFFICE OF THE ATTORNEY GENERAL	629.56	ACH
OPER CLR	ACH809	05/24/2012	SOCIAL SECURITY TAXES	12,958.65	ACH
OPER CLR	ACH810	05/31/2012	TDCJ CASHIERS OFFICE (ACH)	614.57	ACH
OPER CLR	ACH811	05/31/2012	TEXAS COUNTY & DISTRICT RETIRE	45,487.75	ACH
OPER CLR	ACH812	06/07/2012	FEDERAL INCOME TAXES	9,827.34	ACH
OPER CLR	ACH813	06/07/2012	MEDICARE TAXES	3,415.32	ACH
OPER CLR	ACH814	06/07/2012	OFFICE OF THE ATTORNEY GENERAL	629.56	ACH

OPER CLR	ACH815	06/07/2012	SOCIAL SECURITY TAXES	12,248.13	ACH
OPER CLR	ACH816	06/11/2012	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH817	06/21/2012	FEDERAL INCOME TAXES	10,103.91	ACH
OPER CLR	ACH818	06/21/2012	MEDICARE TAXES	3,543.84	ACH
OPER CLR	ACH819	06/21/2012	OFFICE OF THE ATTORNEY GENERAL	629.56	ACH
OPER CLR	ACH820	06/21/2012	SOCIAL SECURITY TAXES	12,708.82	ACH
OPER CLR	ACH821	06/26/2012	TDCJ CASHIERS OFFICE (ACH)	614.57	ACH
OPER CLR	ACH822	06/26/2012	TEXAS COUNTY & DISTRICT RETIRE	45,508.57	ACH
OPER CLR	ACH823	07/02/2012	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH824	07/05/2012	FEDERAL INCOME TAXES	9,594.61	ACH
OPER CLR	ACH825	07/05/2012	MEDICARE TAXES	3,363.18	ACH
OPER CLR	ACH826	07/05/2012	OFFICE OF THE ATTORNEY GENERAL	629.56	ACH
OPER CLR	ACH827	07/05/2012	SOCIAL SECURITY TAXES	12,061.10	ACH
OPER CLR	ACH828	07/16/2012	E-BAY	125.00	ACH
OPER CLR	ACH829	07/19/2012	FEDERAL INCOME TAXES	10,347.38	ACH
OPER CLR	ACH830	07/19/2012	MEDICARE TAXES	3,594.04	ACH
OPER CLR	ACH831	07/19/2012	OFFICE OF THE ATTORNEY GENERAL	629.56	ACH
OPER CLR	ACH832	07/19/2012	SOCIAL SECURITY TAXES	12,888.92	ACH
OPER CLR	ACH833	08/01/2012	TDCJ CASHIERS OFFICE (ACH)	614.57	ACH
OPER CLR	ACH834	08/01/2012	TEXAS COUNTY & DISTRICT RETIRE	45,496.03	ACH

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OPER CLR	ACH835	08/02/2012	FEDERAL INCOME TAXES	9,594.61	ACH
OPER CLR	ACH836	08/02/2012	MEDICARE TAXES	3,359.72	ACH
OPER CLR	ACH837	08/02/2012	OFFICE OF THE ATTORNEY GENERAL	629.56	ACH

OPER CLR	ACH838	08/02/2012	SOCIAL SECURITY TAXES	12,048.62	ACH
OPER CLR	ACH839	08/06/2012	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH840	08/13/2012	E-BAY	248.42	ACH
OPER CLR	ACH841	08/16/2012	FEDERAL INCOME TAXES	9,977.98	ACH
OPER CLR	ACH842	08/16/2012	MEDICARE TAXES	3,499.76	ACH
OPER CLR	ACH843	08/16/2012	OFFICE OF THE ATTORNEY GENERAL	433.41	ACH
OPER CLR	ACH844	08/16/2012	SOCIAL SECURITY TAXES	12,550.74	ACH
OPER CLR	ACH845	08/27/2012	E-BAY	875.00	ACH
OPER CLR	ACH846	08/27/2012	U.S. POSTMASTER-ELECTRONIC	1,500.00	ACH
OPER CLR	ACH847	08/30/2012	FEDERAL INCOME TAXES	9,799.66	ACH
OPER CLR	ACH848	08/30/2012	MEDICARE TAXES	3,382.52	ACH
OPER CLR	ACH849	08/30/2012	OFFICE OF THE ATTORNEY GENERAL	433.41	ACH
OPER CLR	ACH850	08/30/2012	SOCIAL SECURITY TAXES	12,130.78	ACH
OPER CLR	ACH851	09/04/2012	TDCJ CASHIERS OFFICE (ACH)	614.57	ACH
OPER CLR	ACH852	09/04/2012	TEXAS COUNTY & DISTRICT RETIRE	66,620.31	ACH
OPER CLR	ACH853	09/13/2012	FEDERAL INCOME TAXES	9,622.22	ACH
OPER CLR	ACH854	09/13/2012	MEDICARE TAXES	3,332.82	ACH
OPER CLR	ACH855	09/13/2012	OFFICE OF THE ATTORNEY GENERAL	621.27	ACH
OPER CLR	ACH856	09/13/2012	SOCIAL SECURITY TAXES	11,952.39	ACH
OPER CLR	ACH857	09/24/2012	U.S. POSTMASTER-ELECTRONIC	400.00	ACH
OPER CLR	ACH858	09/27/2012	FEDERAL INCOME TAXES	10,083.96	ACH
OPER CLR	ACH859	09/27/2012	MEDICARE TAXES	3,508.18	ACH
OPER CLR	ACH860	09/27/2012	OFFICE OF THE ATTORNEY GENERAL	621.27	ACH
OPER CLR	ACH861	09/27/2012	SOCIAL SECURITY TAXES	12,581.18	ACH

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62 TOTAL VOIDED CHECKS 10,046,632.64

5218 TOTAL CHECKS 18,562,846.55

0 TOTAL ELECTRONIC PAYMENTS 0.00

0 TOTAL PAYROLL CHECKS 0.00

155 TOTAL ACH TRANSACTIONS 1,334,033.97

5373 TOTAL ALL CHECKS 19,896,880.52