

10/30/2013
EASTLAND COUNTY

COMBINED CHECK REGISTER
10/01/2012 TO 09/30/2013

PAGE 1
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JURY	2553	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2554	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2555	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2556	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2557	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2558	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2559	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2560	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2561	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2562	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2563	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2564	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2565	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2566	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2567	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2568	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2569	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2570	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2571	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2572	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2573	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2574	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2575	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2576	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2577	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	08/22/2013
JURY	2578	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2579	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	

JURY	2580	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2581	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2582	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2583	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2584	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	08/22/2013
JURY	2585	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2586	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2587	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2588	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2589	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2590	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2591	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2592	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	08/22/2013
JURY	2593	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2594	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2595	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2596	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2597	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2598	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2599	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2600	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2601	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2602	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2603	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2604	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 2

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account Check Number Check Date Payee

Amount Type Voided

JURY	2605	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2606	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2607	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2608	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2609	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2610	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	10/02/2012
JURY	2611	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	10/02/2012
JURY	2612	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	10/02/2012
JURY	2613	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	10/02/2012
JURY	2614	10/02/2012	DISTRICT COURT JURORS	24.00	CHK	10/02/2012
JURY	2615	10/02/2012	DISTRICT COURT JURORS	24.00	CHK	10/02/2012
JURY	2616	10/02/2012	DISTRICT COURT JURORS	6.00	CHK	10/02/2012
JURY	2617	10/02/2012	BENNINGTON ROY DALE	6.00	CHK	
JURY	2618	10/02/2012	WILLINGHAM HULAN D	6.00	CHK	
JURY	2619	10/02/2012	MCCAULEY RICKY JACK	6.00	CHK	
JURY	2620	10/02/2012	TEXAS CRIME VICTIMS' COMPENSAT	6.00	CHK	
JURY	2621	10/02/2012	EASTLAND COUNTY CRISIS CENTER	24.00	CHK	
JURY	2622	10/02/2012	EASTLAND COUNTY CHILD WELFARE	24.00	CHK	
JURY	2623	10/02/2012	MOTHERS AGAINST DRUNK DRIVING	6.00	CHK	
JURY	2624	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2625	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2626	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2627	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2628	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2629	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2630	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2631	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2632	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2633	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2634	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2635	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2636	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	

JURY	2637	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2638	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2639	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2640	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2641	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2642	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2643	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2644	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2645	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2646	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2647	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2648	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2649	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2650	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2651	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2652	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2653	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2654	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2655	11/07/2012	DISTRICT COURT JURORS	6.00	CHK
JURY	2656	11/07/2012	DISTRICT COURT JURORS	6.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

EASTLAND COUNTY

COMBINED CHECK REGISTER

10/01/2012 TO 09/30/2013

PAGE 3

CHK200

Bank Account Check Number Check Date Payee

Amount Type Voided

JURY	2657	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2658	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	08/22/2013
JURY	2659	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	

JURY	2660	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2661	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	08/22/2013
JURY	2662	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	
JURY	2663	11/07/2012	DISTRICT COURT JURORS	6.00	CHK	08/22/2013
JURY	2664	11/07/2012	DISTRICT COURT JURORS	60.00	CHK	
JURY	2665	11/07/2012	DISTRICT COURT JURORS	78.00	CHK	
JURY	2666	11/07/2012	DISTRICT COURT JURORS	12.00	CHK	
JURY	2667	11/07/2012	DISTRICT COURT JURORS	12.00	CHK	
JURY	2668	11/26/2012	OPERATIONS CLEARING ACCOUNT(AU	440.00	CHK	
JURY	2669	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2670	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2671	01/24/2013	DISTRICT COURT JURORS	40.00	CHK	
JURY	2672	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2673	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2674	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2675	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2676	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2677	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2678	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2679	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2680	01/24/2013	DISTRICT COURT JURORS	40.00	CHK	
JURY	2681	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2682	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2683	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2684	01/24/2013	DISTRICT COURT JURORS	40.00	CHK	
JURY	2685	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2686	01/24/2013	DISTRICT COURT JURORS	40.00	CHK	
JURY	2687	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2688	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2689	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2690	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2691	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2692	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2693	01/24/2013	DISTRICT COURT JURORS	6.00	CHK	

JURY	2694	01/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2695	01/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2696	01/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2697	01/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2698	01/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2699	01/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2700	01/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2701	01/24/2013	DISTRICT COURT JURORS	40.00	CHK
JURY	2702	01/24/2013	DISTRICT COURT JURORS	40.00	CHK
JURY	2703	01/24/2013	DISTRICT COURT JURORS	40.00	CHK
JURY	2704	01/24/2013	DISTRICT COURT JURORS	40.00	CHK
JURY	2705	01/24/2013	DISTRICT COURT JURORS	40.00	CHK
JURY	2706	01/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2707	01/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2708	01/24/2013	DISTRICT COURT JURORS	6.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 4

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

JURY	2709	01/24/2013	DISTRICT COURT JURORS	40.00	CHK
JURY	2710	01/24/2013	DISTRICT COURT JURORS	40.00	CHK
JURY	2711	01/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2712	01/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2713	01/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2714	01/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2715	01/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2716	01/24/2013	DISTRICT COURT JURORS	6.00	CHK

JURY	2717	01/24/2013	DISTRICT COURT JURORS	40.00	CHK	
JURY	2718	01/28/2013	OPERATIONS CLEARING ACCOUNT(AU	50.00	CHK	
JURY	2719	02/11/2013	OPERATIONS CLEARING ACCOUNT(AU	480.00	CHK	
JURY	2720	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2721	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2722	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2723	03/07/2013	DISTRICT COURT JURORS	40.00	CHK	
JURY	2724	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2725	03/07/2013	DISTRICT COURT JURORS	34.00	CHK	
JURY	2726	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2727	03/07/2013	DISTRICT COURT JURORS	40.00	CHK	
JURY	2728	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2729	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2730	03/07/2013	DISTRICT COURT JURORS	34.00	CHK	
JURY	2731	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2732	03/07/2013	DISTRICT COURT JURORS	40.00	CHK	
JURY	2733	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2734	03/07/2013	DISTRICT COURT JURORS	40.00	CHK	
JURY	2735	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2736	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2737	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2738	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2739	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2740	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2741	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2742	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2743	03/07/2013	DISTRICT COURT JURORS	40.00	CHK	
JURY	2744	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2745	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2746	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2747	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2748	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2749	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2750	03/07/2013	DISTRICT COURT JURORS	6.00	CHK	

JURY	2751	03/07/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2752	03/07/2013	DISTRICT COURT JURORS	40.00	CHK
JURY	2753	03/07/2013	DISTRICT COURT JURORS	40.00	CHK
JURY	2754	03/07/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2755	03/07/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2756	03/07/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2757	03/07/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2758	03/07/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2759	03/07/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2760	03/07/2013	DISTRICT COURT JURORS	6.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 5

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

JURY	2761	03/07/2013	DISTRICT COURT JURORS	40.00	CHK
JURY	2762	03/07/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2763	03/07/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2764	03/07/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2765	03/07/2013	DISTRICT COURT JURORS	40.00	CHK
JURY	2766	03/07/2013	DISTRICT COURT JURORS	40.00	CHK
JURY	2767	03/07/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2768	03/07/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2769	03/07/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2770	03/07/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2771	03/07/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2772	03/07/2013	DISTRICT COURT JURORS	42.00	CHK
JURY	2773	03/07/2013	DISTRICT COURT JURORS	12.00	CHK

JURY	2774	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2775	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2776	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2777	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2778	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2779	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2780	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2781	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2782	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2783	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2784	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2785	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2786	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2787	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2788	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2789	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2790	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2791	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2792	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2793	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2794	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2795	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2796	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2797	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2798	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2799	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2800	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2801	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2802	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2803	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2804	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2805	03/21/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2806	03/21/2013	DISTRICT COURT JURORS	24.00	CHK
JURY	2807	03/21/2013	DISTRICT COURT JURORS	36.00	CHK

JURY	2808	03/21/2013	DISTRICT COURT JURORS	78.00	CHK
JURY	2809	03/21/2013	DISTRICT COURT JURORS	24.00	CHK
JURY	2810	03/25/2013	OPERATIONS CLEARING ACCOUNT(AU	480.00	CHK
JURY	2811	03/27/2013	OPERATIONS CLEARING ACCOUNT(AU	408.00	CHK
JURY	2812	05/07/2013	OPERATIONS CLEARING ACCOUNT(AU	48.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 6

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

JURY	2813	05/10/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2814	05/10/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2815	05/10/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2816	05/10/2013	DISTRICT COURT JURORS	42.00	CHK	
JURY	2817	05/10/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2818	05/10/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2819	05/10/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2820	05/10/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2821	05/10/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2822	05/10/2013	DISTRICT COURT JURORS	42.00	CHK	
JURY	2823	05/10/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2824	05/10/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2825	05/10/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2826	05/10/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2827	05/10/2013	DISTRICT COURT JURORS	42.00	CHK	
JURY	2828	05/10/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2829	05/10/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2830	05/10/2013	DISTRICT COURT JURORS	6.00	CHK	

JURY	2831	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2832	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2833	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2834	05/10/2013	DISTRICT COURT JURORS	42.00	CHK
JURY	2835	05/10/2013	DISTRICT COURT JURORS	42.00	CHK
JURY	2836	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2837	05/10/2013	DISTRICT COURT JURORS	42.00	CHK
JURY	2838	05/10/2013	DISTRICT COURT JURORS	42.00	CHK
JURY	2839	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2840	05/10/2013	DISTRICT COURT JURORS	42.00	CHK
JURY	2841	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2842	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2843	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2844	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2845	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2846	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2847	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2848	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2849	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2850	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2851	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2852	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2853	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2854	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2855	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2856	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2857	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2858	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2859	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2860	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2861	05/10/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2862	05/10/2013	DISTRICT COURT JURORS	18.00	CHK
JURY	2863	05/10/2013	DISTRICT COURT JURORS	30.00	CHK
JURY	2864	05/10/2013	DISTRICT COURT JURORS	114.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 7

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

JURY	2865	05/10/2013	DISTRICT COURT JURORS	48.00	CHK	
JURY	2866	05/10/2013	DISTRICT COURT JURORS	54.00	CHK	
JURY	2867	06/04/2013	OPERATIONS CLEARING ACCOUNT(AU	438.00	CHK	
JURY	2868	06/24/2013	OPERATIONS CLEARING ACCOUNT(AU	440.00	CHK	
JURY	2869	07/22/2013	OPERATIONS CLEARING ACCOUNT(AU	40.00	CHK	
JURY	2870	08/12/2013	OPERATIONS CLEARING ACCOUNT(AU	480.00	CHK	
JURY	2871	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2872	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2873	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2874	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2875	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2876	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2877	09/11/2013	DISTRICT COURT JURORS	46.00	CHK	
JURY	2878	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2879	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2880	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2881	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2882	09/11/2013	DISTRICT COURT JURORS	46.00	CHK	
JURY	2883	09/11/2013	DISTRICT COURT JURORS	46.00	CHK	
JURY	2884	09/11/2013	DISTRICT COURT JURORS	46.00	CHK	
JURY	2885	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2886	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2887	09/11/2013	DISTRICT COURT JURORS	46.00	CHK	

JURY	2888	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2889	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2890	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2891	09/11/2013	DISTRICT COURT JURORS	46.00	CHK
JURY	2892	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2893	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2894	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2895	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2896	09/11/2013	DISTRICT COURT JURORS	46.00	CHK
JURY	2897	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2898	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2899	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2900	09/11/2013	DISTRICT COURT JURORS	46.00	CHK
JURY	2901	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2902	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2903	09/11/2013	DISTRICT COURT JURORS	40.00	CHK
JURY	2904	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2905	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2906	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2907	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2908	09/11/2013	DISTRICT COURT JURORS	46.00	CHK
JURY	2909	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2910	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2911	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2912	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2913	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2914	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2915	09/11/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2916	09/11/2013	DISTRICT COURT JURORS	6.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013
EASTLAND COUNTY

COMBINED CHECK REGISTER
10/01/2012 TO 09/30/2013

PAGE 8
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JURY	2917	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2918	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2919	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2920	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2921	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2922	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2923	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2924	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2925	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2926	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2927	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2928	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2929	09/11/2013	DISTRICT COURT JURORS	58.00	CHK	
JURY	2930	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2931	09/11/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2932	09/24/2013	DISTRICT COURT JURORS	46.00	CHK	
JURY	2933	09/24/2013	DISTRICT COURT JURORS	46.00	CHK	
JURY	2934	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2935	09/24/2013	DISTRICT COURT JURORS	46.00	CHK	
JURY	2936	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2937	09/24/2013	DISTRICT COURT JURORS	40.00	CHK	
JURY	2938	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2939	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2940	09/24/2013	DISTRICT COURT JURORS	46.00	CHK	
JURY	2941	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2942	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2943	09/24/2013	DISTRICT COURT JURORS	46.00	CHK	
JURY	2944	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	

JURY	2945	09/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2946	09/24/2013	DISTRICT COURT JURORS	46.00	CHK
JURY	2947	09/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2948	09/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2949	09/24/2013	DISTRICT COURT JURORS	46.00	CHK
JURY	2950	09/24/2013	DISTRICT COURT JURORS	46.00	CHK
JURY	2951	09/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2952	09/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2953	09/24/2013	DISTRICT COURT JURORS	46.00	CHK
JURY	2954	09/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2955	09/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2956	09/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2957	09/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2958	09/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2959	09/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2960	09/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2961	09/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2962	09/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2963	09/24/2013	DISTRICT COURT JURORS	40.00	CHK
JURY	2964	09/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2965	09/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2966	09/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2967	09/24/2013	DISTRICT COURT JURORS	6.00	CHK
JURY	2968	09/24/2013	DISTRICT COURT JURORS	6.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 9

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account Check Number Check Date Payee

Amount Type Voided

JURY	2969	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2970	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2971	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2972	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2973	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2974	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2975	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2976	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2977	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2978	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2979	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2980	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2981	09/24/2013	DISTRICT COURT JURORS	6.00	CHK	
JURY	2982	09/24/2013	DISTRICT COURT JURORS	30.00	CHK	
JURY	2983	09/24/2013	DISTRICT COURT JURORS	64.00	CHK	
JURY	2984	09/24/2013	DISTRICT COURT JURORS	12.00	CHK	
PAYROLL	33927	10/04/2012	GENERAL FUND	417.79	CHK	
OPER CLR	51821	10/01/2012	A-QUALITY STEEL	20.99	CHK	
OPER CLR	51822	10/01/2012	ACCURACY PLUS REPORTING SERVIC		233.50	CHK
OPER CLR	51823	10/01/2012	AQUAONE	230.90	CHK	
OPER CLR	51824	10/01/2012	ARTHER BUSINESS PRODUCTS		198.95	CHK
OPER CLR	51825	10/01/2012	B & W HEALTHCARE ASSOCIATES PA		80.00	CHK
OPER CLR	51826	10/01/2012	BIRD ELECTRIC	1,235.09	CHK	
OPER CLR	51827	10/01/2012	BROOKS MATTHEW	2,350.00	CHK	
OPER CLR	51828	10/01/2012	BRYAN'S COMPUTERS, INC.	466.69	CHK	
OPER CLR	51829	10/01/2012	BUFFALO BUSINESS PRODUCTS LLC		185.34	CHK
OPER CLR	51830	10/01/2012	CAROL BRITTAIN	84.75	CHK	
OPER CLR	51831	10/01/2012	CATHY L JENTHO	10.88	CHK	
OPER CLR	51832	10/01/2012	CISCO HARDWARE & SUPPLY		678.50	CHK
OPER CLR	51833	10/01/2012	COOL CLEAR WATER	26.00	CHK	
OPER CLR	51834	10/01/2012	CUNNINGHAM LARRY	900.00	CHK	
OPER CLR	51835	10/01/2012	DIAMOND P AGGREGATES	2,898.50	CHK	
OPER CLR	51836	10/01/2012	DISTRICT 8 TEAFCS	150.00	CHK	

OPER CLR	51837	10/01/2012	DOCTOR STUFF	207.03	CHK
OPER CLR	51838	10/01/2012	EASTLAND COUNTY DISTRICT ATTOR	2,723.62	CHK
OPER CLR	51839	10/01/2012	EASTLAND COUNTY NEWSPAPER	53.10	CHK
OPER CLR	51840	10/01/2012	EASTLAND DRUG COMPANY-JAIL	2,766.42	CHK
OPER CLR	51841	10/01/2012	EASTLAND MEMORIAL HOSPITAL DIS	259.54	CHK
OPER CLR	51842	10/01/2012	EASTLAND OFFICE SUPPLY	1,477.07	CHK
OPER CLR	51843	10/01/2012	EDWARDS FUNERAL HOME	500.00	CHK
OPER CLR	51844	10/01/2012	FIRST FINANCIAL BANK	2,171.20	CHK
OPER CLR	51845	10/01/2012	FIVE STAR CORRECTIONAL SERVICE	1,586.40	CHK
OPER CLR	51846	10/01/2012	FULLEN MOTOR CO INC	44.98	CHK
OPER CLR	51847	10/01/2012	GCR TIRE CENTERS, INC	506.00	CHK
OPER CLR	51848	10/01/2012	GORMAN PROGRESS	424.86	CHK
OPER CLR	51849	10/01/2012	GORR OIL COMPANY	3,753.59	CHK
OPER CLR	51850	10/01/2012	GOV DEALS	654.38	CHK
OPER CLR	51851	10/01/2012	GRANDPA'S PLACE	29.00	CHK
OPER CLR	51852	10/01/2012	HALEE MITCHELL	905.92	CHK
OPER CLR	51853	10/01/2012	HANSEN COURTNEY	250.00	CHK
OPER CLR	51854	10/01/2012	HAWK ELECTRONICS	39.99	CHK
OPER CLR	51855	10/01/2012	HIGGINBOTHAM BROS & CO	31.86	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 10

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	51856	10/01/2012	IMPERIAL SAFETY	239.40	CHK
OPER CLR	51857	10/01/2012	J & J AIR CONDITIONING, INC	344.57	CHK
OPER CLR	51858	10/01/2012	JAY WAY JANITORIAL & CHEMICAL	304.72	CHK
OPER CLR	51859	10/01/2012	JOEL'S PAINT & BODY	295.00	CHK

OPER CLR	51860	10/01/2012	JONES MCCLURE PUBLISHING INC	53.00	CHK
OPER CLR	51861	10/01/2012	JUDGE KING - MUN CT -RANGER	205.00	CHK
OPER CLR	51862	10/01/2012	LIBERTY TIRE RECYCLING ,LLC	760.00	CHK
OPER CLR	51863	10/01/2012	LORETTA L KEY	11.43	CHK
OPER CLR	51864	10/01/2012	MAIN STREET TIRE	199.64	CHK
OPER CLR	51865	10/01/2012	MAKENZIE WYATT	198.69	CHK
OPER CLR	51866	10/01/2012	MCCLESKEY ROBERT	500.00	CHK
OPER CLR	51867	10/01/2012	MID-AMERICAN RESEARCH CHEMICAL	190.00	CHK
OPER CLR	51868	10/01/2012	MODERN MARKETING	296.75	CHK
OPER CLR	51869	10/01/2012	MOORE MEDICAL,LLC	108.91	CHK
OPER CLR	51870	10/01/2012	NORRIS STARR	378.88	CHK
OPER CLR	51871	10/01/2012	ODOM DIETRICH	750.00	CHK
OPER CLR	51872	10/01/2012	OFFICE DEPOT	364.76	CHK
OPER CLR	51873	10/01/2012	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	51874	10/01/2012	PEAK GARY	1,200.00	CHK
OPER CLR	51875	10/01/2012	PLUMBMASTER, INC	940.65	CHK
OPER CLR	51876	10/01/2012	RANGER HIGH SCHOOL	375.00	CHK
OPER CLR	51877	10/01/2012	RELIABLE OFFICE SUPPLIES	28.07	CHK
OPER CLR	51878	10/01/2012	REX FIELDS	11.43	CHK
OPER CLR	51879	10/01/2012	SARINGER JOHN	300.00	CHK
OPER CLR	51880	10/01/2012	SOUTHWEST POWER FENCE	16.33	CHK
OPER CLR	51881	10/01/2012	STANLEY FORD MERCURY EASTLAND	57.92	CHK
OPER CLR	51882	10/01/2012	STATE COMPTROLLER OF PUBLIC AC	34.27	CHK
OPER CLR	51883	10/01/2012	SUMMERS-BAKKER FUNERAL HOME	1,000.00	CHK
OPER CLR	51884	10/01/2012	TAC UNEMPLOYMENT FUND	5,662.89	CHK
OPER CLR	51885	10/01/2012	TARRANT COUNTY MEDICAL EXAMINE	50.00	CHK
OPER CLR	51886	10/01/2012	THE STATION	164.00	CHK
OPER CLR	51887	10/01/2012	TRACTOR SUPPLY CREDIT PLAN	2,889.94	CHK
OPER CLR	51888	10/01/2012	TXOL INTERNET, INC	2,120.87	CHK
OPER CLR	51889	10/01/2012	U.S. POSTMASTER	97.20	CHK
OPER CLR	51890	10/01/2012	UNIFIRST HOLDINGS INC	362.05	CHK
OPER CLR	51891	10/01/2012	VULCAN CONSTRUCTION MATERIALS,	2,618.82	CHK
OPER CLR	51892	10/01/2012	WHITE'S ACE HARDWARE	273.55	CHK
OPER CLR	51893	10/01/2012	XEROX CORPORATION-DALLAS	727.60	CHK

OPER CLR	51894	10/01/2012	ZEP SALES & SERVICE	238.64	CHK	
OPER CLR	51895	10/01/2012	3D AG SERVICES INC	4.72	CHK	
OPER CLR	51896	10/01/2012	YO RANCH RESORT HOTEL&CONFERAN		288.15	CHK
OPER CLR	51897	10/01/2012	YO RANCH RESORT HOTEL&CONFERAN		288.15	CHK
OPER CLR	51898	10/01/2012	CAROL BRITTAIN	347.46	CHK	
OPER CLR	51899	10/01/2012	CAROLYN GRIFFIN-WILLIAMS		72.00	CHK
OPER CLR	51900	10/01/2012	CORRECTIONAL MANAGEMENT INSTIT		330.00	CHK
OPER CLR	51901	10/01/2012	DARRELL DYER	740.66	CHK	
OPER CLR	51902	10/01/2012	EASTLAND COUNTY APPRAISAL DIST		38,991.73	CHK
OPER CLR	51903	10/01/2012	JANICE HINSON		12.00	CHK
OPER CLR	51904	10/01/2012	LORETTA L KEY		226.34	CHK
OPER CLR	51905	10/01/2012	NETDATA	58,925.00	CHK	
OPER CLR	51906	10/01/2012	SHERIFF'S ASSOCIATION OF TEXAS		25.00	CHK
OPER CLR	51907	10/01/2012	TACA	590.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 11

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	51908	10/01/2012	TEXAS ASSOCIATION OF COUNTIES	450.00	CHK	
OPER CLR	51909	10/01/2012	TEXAS JAIL ASSOC-ATTN:SHARESE	30.00	CHK	
OPER CLR	51910	10/01/2012	THE PRODUCTIVITY CENTER INC	295.00	CHK	
OPER CLR	51911	10/01/2012	TXOL INTERNET, INC	5,626.20	CHK	
OPER CLR	51912	10/01/2012	WEST CENTRAL TEXAS LAW ENFORCM		288.00	CHK
OPER CLR	51913	10/01/2012	TAC RISK MGMT POOL (WORK COMP)		19,600.20	CHK
OPER CLR	51914	10/01/2012	TAC UNEMPLOYMENT FUND		1,045.91	CHK
OPER CLR	51915	10/04/2012	GENERAL FUND	1,178.84	CHK	
OPER CLR	51916	10/04/2012	AFLAC ATTN:REMITTANCE PROC SER		2,046.78	CHK

OPER CLR	51917	10/04/2012	AFLAC GROUP INSURANCE	912.70	CHK
OPER CLR	51918	10/04/2012	EASTLAND MEMORIAL HOSPITAL	357.50	CHK
OPER CLR	51919	10/04/2012	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OPER CLR	51920	10/04/2012	TEXAS ASSOC. OF COUNTIES HEBP	71,115.01	CHK
OPER CLR	51921	10/04/2012	WASHINGTON NATIONAL INS. CO.	49.85	CHK
OPER CLR	51922	10/09/2012	ALPHAGRAPHS US 607	1,302.56	CHK
OPER CLR	51923	10/09/2012	ATMOS ENERGY	450.97	CHK
OPER CLR	51924	10/09/2012	B & W HEALTHCARE ASSOCIATES PA	592.25	CHK
OPER CLR	51925	10/09/2012	BUFFALO BUSINESS PRODUCTS LLC	579.96	CHK
OPER CLR	51926	10/09/2012	CALLAHAN COUNTY PUMP & SUPPLY,	51.53	CHK
OPER CLR	51927	10/09/2012	CARBON WATER DEPARTMENT	34.02	CHK
OPER CLR	51928	10/09/2012	CISCO PUMP INC.	156.22	CHK
OPER CLR	51929	10/09/2012	CITY OF CISCO	122.50	CHK
OPER CLR	51930	10/09/2012	CITY OF EASTLAND	1,971.59	CHK
OPER CLR	51931	10/09/2012	CITY OF GORMAN	41.50	CHK
OPER CLR	51932	10/09/2012	CITY OF RANGER	80.83	CHK
OPER CLR	51933	10/09/2012	CITY OF RISING STAR	72.00	CHK
OPER CLR	51934	10/09/2012	COMDATA	7,076.14	CHK
OPER CLR	51935	10/09/2012	EASTLAND COUNTY DISTRICT ATTOR	50.00	CHK
OPER CLR	51936	10/09/2012	EASTLAND FIRE DEPARTMENT	5,000.00	CHK
OPER CLR	51937	10/09/2012	EASTLAND OFFICE SUPPLY	122.04	CHK 10/11/2012
OPER CLR	51938	10/09/2012	ELLIOTT DERRICK	250.00	CHK
OPER CLR	51939	10/09/2012	GHS LTD	2,620.14	CHK
OPER CLR	51940	10/09/2012	GORMAN PROGRESS	120.00	CHK
OPER CLR	51941	10/09/2012	GOV DEALS	166.87	CHK
OPER CLR	51942	10/09/2012	HADLEY ANGIE	250.00	CHK
OPER CLR	51943	10/09/2012	HENLEY JENNY	600.00	CHK
OPER CLR	51944	10/09/2012	JAY WAY JANITORIAL & CHEMICAL	136.03	CHK
OPER CLR	51945	10/09/2012	JUDGE DAVID CLEVELAND	81.10	CHK
OPER CLR	51946	10/09/2012	JUDGE MONTE LAWLIS	150.29	CHK
OPER CLR	51947	10/09/2012	LEE'S TRUCK SERVICE	793.26	CHK
OPER CLR	51948	10/09/2012	LEWALLEN PAUL	350.00	CHK
OPER CLR	51949	10/09/2012	LIQUID CAPITAL EXCHANGE, INC &	407.46	CHK
OPER CLR	51950	10/09/2012	MCCLESKEY ROBERT	350.00	CHK

OPER CLR	51951	10/09/2012	NETDATA	2,063.00	CHK	
OPER CLR	51952	10/09/2012	O'REILLY AUTOMOTIVE STORES, IN	202.42	CHK	
OPER CLR	51953	10/09/2012	OFFICE DEPOT	62.65	CHK	
OPER CLR	51954	10/09/2012	OMNIBASE SERVICES OF TEXAS LP	547.80	CHK	
OPER CLR	51955	10/09/2012	PEAK GARY	3,075.00	CHK	
OPER CLR	51956	10/09/2012	PEST PATROL	82.50	CHK	
OPER CLR	51957	10/09/2012	PITNEY BOWES INC	601.00	CHK	
OPER CLR	51958	10/09/2012	RANGER EMS	3,750.00	CHK	
OPER CLR	51959	10/09/2012	STANLEY FORD MERCURY EASTLAND	9.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 12

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	51960	10/09/2012	STATE COMPTROLLER OF PUBLIC AC	1,912.99	CHK	
OPER CLR	51961	10/09/2012	TP&W - DYCUS JP#1	204.00	CHK	
OPER CLR	51962	10/09/2012	TP&W - DYCUS JP#2	68.00	CHK	
OPER CLR	51963	10/09/2012	UTILITIES REDUCTION SPECIALIST	5,967.33	CHK	
OPER CLR	51964	10/09/2012	VULCAN CONSTRUCTION MATERIALS,	1,349.45	CHK	
OPER CLR	51965	10/09/2012	WESTERN MARKETING, INC.	601.97	CHK	
OPER CLR	51966	10/09/2012	WHITE'S ACE HARDWARE	1.00	CHK	
OPER CLR	51967	10/09/2012	WTG FUELS, INC.	200.00	CHK	
OPER CLR	51968	10/09/2012	XEROX CORPORATION-DALLAS	1,363.09	CHK	
OPER CLR	51969	10/09/2012	STATE COMPTROLLER	460.00	CHK	
OPER CLR	51970	10/09/2012	ALBERT BENEVIDEZ	25.00	CHK	
OPER CLR	51971	10/09/2012	BUZZY RUTLEDGE	68.90	CHK	
OPER CLR	51972	10/09/2012	CAROL BRITTAIN	201.14	CHK	
OPER CLR	51973	10/09/2012	COOL CLEAR WATER	9.00	CHK	

OPER CLR	51974	10/09/2012	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
OPER CLR	51975	10/09/2012	CUNNINGHAM LARRY	125.00	CHK
OPER CLR	51976	10/09/2012	EASTLAND COUNTY CRISIS CENTER	150.00	CHK
OPER CLR	51977	10/09/2012	EASTLAND OFFICE SUPPLY	425.70	CHK
OPER CLR	51978	10/09/2012	EVERISTO'S TIRE & APPLIANCES	14.50	CHK
OPER CLR	51979	10/09/2012	GORR OIL COMPANY	3,302.92	CHK
OPER CLR	51980	10/09/2012	HENDRICK HOME	615.80	CHK
OPER CLR	51981	10/09/2012	HIGGINBOTHAM BROS & CO	2.48	CHK
OPER CLR	51982	10/09/2012	IGNACIO DEBORAH LCSW,LSOTP	768.72	CHK
OPER CLR	51983	10/09/2012	JAY WAY JANITORIAL & CHEMICAL	636.20	CHK
OPER CLR	51984	10/09/2012	KENDALL & SON LTD	861.98	CHK
OPER CLR	51985	10/09/2012	MEDIMPEX UNITED, INC	297.50	CHK
OPER CLR	51986	10/09/2012	POWER PRODUCTS INC	1,260.00	CHK
OPER CLR	51987	10/09/2012	PROGRESSIVE WASTE SOLUTIONS OF	93.67	CHK
OPER CLR	51988	10/09/2012	ROBIN S CAROUTH	530.19	CHK
OPER CLR	51989	10/09/2012	ROSSANDER BARBARA, LCDC	500.00	CHK
OPER CLR	51990	10/09/2012	STATE COMPTROLLER	0.90	CHK
OPER CLR	51991	10/09/2012	SUDDENLINK	182.56	CHK
OPER CLR	51992	10/09/2012	TEXAS MUNICIPAL LEAGUE	1,699.52	CHK
OPER CLR	51993	10/09/2012	TOTELCOM COMMUNICATIONS LLC	29.68	CHK
OPER CLR	51994	10/09/2012	TXOL INTERNET, INC	599.40	CHK
OPER CLR	51995	10/09/2012	UNIFIRST HOLDINGS INC	93.05	CHK
OPER CLR	51996	10/09/2012	11TH COURT OF APPEALS	216.00	CHK
OPER CLR	51997	10/10/2012	ABILENE FEDERAL CREDIT UNION	1,482.00	CHK
OPER CLR	51998	10/10/2012	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	51999	10/10/2012	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	52000	10/10/2012	NET SALARIES	90,368.38	CHK
OPER CLR	52001	10/10/2012	WALTER O'CHESKEY	411.00	CHK
OPER CLR	52002	10/11/2012	GENERAL FUND	122.04	CHK
OPER CLR	52003	10/15/2012	CITIBUSINESS CARD	4.45	CHK
OPER CLR	52004	10/15/2012	EASTLAND OFFICE SUPPLY	35.57	CHK
OPER CLR	52005	10/15/2012	LOWE'S HOME CENTERS, INC	176.47	CHK
OPER CLR	52006	10/15/2012	TXU ENERGY	31.74	CHK
OPER CLR	52007	10/16/2012	EASTLAND COUNTY CRISIS CENTER	120.00	CHK

OPER CLR	52008	10/16/2012	IGNACIO DEBORAH LCSW,LSOTP	425.52	CHK
OPER CLR	52009	10/16/2012	THOMAS H SMITH	40.00	CHK
OPER CLR	52010	10/16/2012	TP&W - DYCUS JP#2	272.00	CHK
OPER CLR	52011	10/16/2012	UNITED ELEVATOR SERVICES, INC.	360.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 13

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	52012	10/22/2012	ARNOLD LOCKSMITH SERVICE	108.75	CHK
OPER CLR	52013	10/22/2012	AT&T MOBILITY	394.32	CHK
OPER CLR	52014	10/22/2012	B & W HEALTHCARE ASSOCIATES PA	89.33	CHK
OPER CLR	52015	10/22/2012	BCRR, INC	755.91	CHK
OPER CLR	52016	10/22/2012	BIZ PROTEC	624.00	CHK
OPER CLR	52017	10/22/2012	CAVALLO ENERGY TEXAS LLC	7,998.31	CHK
OPER CLR	52018	10/22/2012	CONCORD MEDICAL GROUP	54.41	CHK
OPER CLR	52019	10/22/2012	CONTECH CONSTRUCTION PRODUCTS	2,617.02	CHK
OPER CLR	52020	10/22/2012	COOL CLEAR WATER	6.50	CHK
OPER CLR	52021	10/22/2012	DEPARTMENT OF INFORMATION RESO	116.94	CHK
OPER CLR	52022	10/22/2012	EASTLAND COUNTY NEWSPAPER	437.10	CHK
OPER CLR	52023	10/22/2012	EASTLAND MEMORIAL HOSPITAL DIS	334.29	CHK
OPER CLR	52024	10/22/2012	ELEVATOR INSPECTIONS SERVICES	257.50	CHK
OPER CLR	52025	10/22/2012	ELLIOTT DERRICK	1,610.00	CHK
OPER CLR	52026	10/22/2012	EMPIRE PAPER COMPANY	361.94	CHK
OPER CLR	52027	10/22/2012	FIVE STAR CORRECTIONAL SERVICE	2,299.20	CHK
OPER CLR	52028	10/22/2012	HART INTERCIVIC DEPT	5,762.36	CHK
OPER CLR	52029	10/22/2012	HENLEY JENNY	2,000.00	CHK
OPER CLR	52030	10/22/2012	KOFIE PRESERVATION, INC.	1,536.00	CHK

OPER CLR	52031	10/22/2012	LEWALLEN PAUL	700.00	CHK
OPER CLR	52032	10/22/2012	LEXISNEXIS	46.00	CHK
OPER CLR	52033	10/22/2012	MCCLESKEY ROBERT	2,900.00	CHK
OPER CLR	52034	10/22/2012	OFFICE DEPOT	737.17	CHK
OPER CLR	52035	10/22/2012	PEAK GARY	250.00	CHK
OPER CLR	52036	10/22/2012	SOUTHWEST POWER FENCE	61.53	CHK
OPER CLR	52037	10/22/2012	TARRANT COUNTY MEDICAL EXAMINE	695.00	CHK
OPER CLR	52038	10/22/2012	TEXAS DEPARTMENT OF LICENSING	20.00	CHK
OPER CLR	52039	10/22/2012	TX DEPT OF STATE HEALTH SERVIC	56.73	CHK
OPER CLR	52040	10/22/2012	WEST PAYMENT CENTER	636.00	CHK
OPER CLR	52041	10/22/2012	XEROX CORPORATION-DALLAS	519.69	CHK
OPER CLR	52042	10/22/2012	AIR & HYDRAULIC EQUIPMENT, INC	52.60	CHK
OPER CLR	52043	10/22/2012	AIRGAS USA, LLC	66.80	CHK
OPER CLR	52044	10/22/2012	ARNOLD LOCKSMITH SERVICE	435.00	CHK
OPER CLR	52045	10/22/2012	AT&T	1,741.93	CHK
OPER CLR	52046	10/22/2012	BROWN COUNTY JUVENILE PROBATIO	380.00	CHK
OPER CLR	52047	10/22/2012	BRYAN'S AUTO SUPPLY	185.95	CHK
OPER CLR	52048	10/22/2012	BRYAN'S COMPUTERS, INC.	559.93	CHK
OPER CLR	52049	10/22/2012	CATHY L JENTHO	30.97	CHK
OPER CLR	52050	10/22/2012	CITY OF RANGER	50.00	CHK
OPER CLR	52051	10/22/2012	COOL CLEAR WATER	22.00	CHK
OPER CLR	52052	10/22/2012	COUNTY JUDGES EDUCATION FUND	200.00	CHK
OPER CLR	52053	10/22/2012	CUNNINGHAM LARRY	250.00	CHK
OPER CLR	52054	10/22/2012	DATA FLEX BUSINESS PRODUCTS LL	290.90	CHK
OPER CLR	52055	10/22/2012	DAVID CHERRY	1,413.36	CHK
OPER CLR	52056	10/22/2012	D5 TAE-4-HA	95.00	CHK
OPER CLR	52057	10/22/2012	EASTLAND COUNTY CLERK	95.57	CHK
OPER CLR	52058	10/22/2012	EASTLAND OFFICE SUPPLY	1,030.02	CHK
OPER CLR	52059	10/22/2012	EASTLAND SENIOR CITIZENS	375.00	CHK
OPER CLR	52060	10/22/2012	EDWARDS FUNERAL HOME	1,345.00	CHK
OPER CLR	52061	10/22/2012	ELECTION ADMINISTRATORS, LLC	2,700.00	CHK
OPER CLR	52062	10/22/2012	ELLIOTT DERRICK	550.00	CHK
OPER CLR	52063	10/22/2012	FIVE STAR CORRECTIONAL SERVICE	595.20	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 14

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	52064	10/22/2012	FULLEN MOTOR CO INC	14.50	CHK	
OPER CLR	52065	10/22/2012	GORMAN PROGRESS	79.00	CHK	
OPER CLR	52066	10/22/2012	GRAFIX SHOPPE	368.70	CHK	
OPER CLR	52067	10/22/2012	THE GREGORY LAW FIRM, PC	350.00	CHK	
OPER CLR	52068	10/22/2012	HART INTERCIVIC DEPT	11,150.00	CHK	
OPER CLR	52069	10/22/2012	HAWTHORNE SUITES	320.85	CHK	
OPER CLR	52070	10/22/2012	HIGGINBOTHAM BROS & CO	18.59	CHK	
OPER CLR	52071	10/22/2012	HR&R RISK MANAGEMENT GROUP LLC	170.00	CHK	
OPER CLR	52072	10/22/2012	INDIGENT HEALTHCARE SOLUTIONS	2,110.00	CHK	
OPER CLR	52073	10/22/2012	JAY WAY JANITORIAL & CHEMICAL	284.10	CHK	
OPER CLR	52074	10/22/2012	KEYSTONE OFFICE PRODUCTS CORP	3,643.00	CHK	
OPER CLR	52075	10/22/2012	LABORATORY CORP. OF AMERICA	153.19	CHK	
OPER CLR	52076	10/22/2012	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK	
OPER CLR	52077	10/22/2012	LIQUID CAPITAL EXCHANGE, INC &	227.87	CHK	
OPER CLR	52078	10/22/2012	LORI BOHANNON	295.00	CHK	
OPER CLR	52079	10/22/2012	LOUIS HOLLYWOOD	163.16	CHK	
OPER CLR	52080	10/22/2012	MCCLESKEY ROBERT	250.00	CHK	
OPER CLR	52081	10/22/2012	MICROPLEX ELECTRIC LLC	172.00	CHK	
OPER CLR	52082	10/22/2012	OFFICE DEPOT	168.34	CHK	
OPER CLR	52083	10/22/2012	OFFICE OF THE ATTORNEY GENERAL	8.50	CHK	
OPER CLR	52084	10/22/2012	PENNY DOWNING	210.43	CHK	
OPER CLR	52085	10/22/2012	ROBIN S CAROUTH	531.81	CHK	
OPER CLR	52086	10/22/2012	SANDY CAGLE	301.42	CHK	
OPER CLR	52087	10/22/2012	SCOTT HAROLD D, MD	3,200.00	CHK	

OPER CLR	52088	10/22/2012	SOUTHWEST POWER FENCE	13.41	CHK
OPER CLR	52089	10/22/2012	STATE COMPTROLLER OF PUBLIC AC	54.00	CHK
OPER CLR	52090	10/22/2012	TEXAS JUSTICE COURT TRAINING C	100.00	CHK
OPER CLR	52091	10/22/2012	TXOL INTERNET, INC	3,118.20	CHK
OPER CLR	52092	10/22/2012	UNIFIRST HOLDINGS INC	372.55	CHK
OPER CLR	52093	10/22/2012	WALNUT STREET CLINIC	11.38	CHK
OPER CLR	52094	10/22/2012	WEST CENTRAL TEXAS LAW ENFORCM	712.00	CHK
OPER CLR	52095	10/22/2012	WHITE'S ACE HARDWARE	201.26	CHK
OPER CLR	52096	10/22/2012	XEROX CORPORATION-DALLAS	88.86	CHK
OPER CLR	52097	10/22/2012	3D AG SERVICES INC	39.65	CHK
OPER CLR	52098	10/25/2012	ABILENE FEDERAL CREDIT UNION	1,558.00	CHK
OPER CLR	52099	10/25/2012	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	52100	10/25/2012	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	52101	10/25/2012	NET SALARIES	96,062.50	CHK
OPER CLR	52102	10/26/2012	FULLEN MOTOR CO INC	26,555.00	CHK
OPER CLR	52103	10/29/2012	COMDATA	221.24	CHK
OPER CLR	52104	10/29/2012	GORMAN FIRE DEPARTMENT	5,000.00	CHK
OPER CLR	52105	10/29/2012	LEXISNEXIS RISK DATE MANAGEMEN	620.00	CHK
OPER CLR	52106	10/29/2012	LOWE'S HOME CENTERS, INC	1,398.40	CHK
OPER CLR	52107	10/29/2012	RICHARD HILL	825.08	CHK
OPER CLR	52108	10/29/2012	TRACTOR SUPPLY CREDIT PLAN	1,149.98	CHK
OPER CLR	52109	10/29/2012	WALMART COMMUNITY/GECRB	797.07	CHK
OPER CLR	52110	10/29/2012	WESTERN TOWERS	1,500.00	CHK
OPER CLR	52111	10/29/2012	ARNOLD LOCKSMITH SERVICE	45.00	CHK
OPER CLR	52112	10/29/2012	AT&T	197.64	CHK
OPER CLR	52113	10/29/2012	CALDWELL AUTOMOTIVE PARTNERS,	31,940.00	CHK
OPER CLR	52114	10/29/2012	CALIFORNIA CONTRACTORS SUPPLIE	523.76	CHK
OPER CLR	52115	10/29/2012	EASTLAND COUNTY CLERK	1,178.20	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 15

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	52116	10/29/2012	EASTLAND COUNTY DISTRICT CLERK	251.37	CHK	
OPER CLR	52117	10/29/2012	EASTLAND COUNTY NEWSPAPER	25.00	CHK	
OPER CLR	52118	10/29/2012	EASTLAND COUNTY TAX ASSESSOR-C	9.94	CHK	
OPER CLR	52119	10/29/2012	HAWK ELECTRONICS	40.10	CHK	
OPER CLR	52120	10/29/2012	HR&R RISK MANAGEMENT GROUP LLC	170.00	CHK	11/16/2012
OPER CLR	52121	10/29/2012	OFFICE DEPOT	51.30	CHK	
OPER CLR	52122	10/29/2012	STAPLES ADVANTAGE	56.24	CHK	
OPER CLR	52123	10/29/2012	SUDDENLINK	80.25	CHK	
OPER CLR	52124	10/29/2012	TRI STAR HOME CARE	1,325.00	CHK	
OPER CLR	52125	10/29/2012	TXOL INTERNET, INC	89.95	CHK	
OPER CLR	52126	10/29/2012	VULCAN CONSTRUCTION MATERIALS,	321.51	CHK	
OPER CLR	52127	10/29/2012	WALMART COMMUNITY/GECRB	9.96	CHK	
OPER CLR	52128	10/29/2012	WESTERN TOWERS	1,500.00	CHK	
OPER CLR	52129	10/29/2012	WINDSTREAM CUMMUNICATIONS SW	49.11	CHK	
OPER CLR	52130	11/02/2012	EASTLAND COUNTY DISPATCH	120.59	CHK	
OPER CLR	52131	11/02/2012	AFLAC ATTN:REMITTANCE PROC SER	1,987.22	CHK	
OPER CLR	52132	11/02/2012	AFLAC GROUP INSURANCE	972.26	CHK	
OPER CLR	52133	11/02/2012	BLOCK VISION OF TEXAS, INC.	476.99	CHK	
OPER CLR	52134	11/02/2012	EASTLAND MEMORIAL HOSPITAL	371.00	CHK	
OPER CLR	52135	11/02/2012	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK	
OPER CLR	52136	11/02/2012	TEXAS ASSOC. OF COUNTIES HEBP	70,402.09	CHK	
OPER CLR	52137	11/02/2012	WASHINGTON NATIONAL INS. CO.	49.85	CHK	
OPER CLR	52138	11/05/2012	DALLAS INSTITUTE OF FORENSIC S	116.00	CHK	
OPER CLR	52139	11/05/2012	ADAM MICHAEL ROMANIA	383.50	CHK	09/24/2013
OPER CLR	52140	11/05/2012	ATMOS ENERGY	306.13	CHK	
OPER CLR	52141	11/05/2012	CARBON WATER DEPARTMENT	34.29	CHK	
OPER CLR	52142	11/05/2012	CITY OF CISCO	122.50	CHK	
OPER CLR	52143	11/05/2012	CITY OF GORMAN	41.50	CHK	
OPER CLR	52144	11/05/2012	CITY OF RANGER	78.83	CHK	

OPER CLR	52145	11/05/2012	CITY OF RISING STAR	72.00	CHK	
OPER CLR	52146	11/05/2012	EASTLAND COUNTY CLERK	704.00	CHK	11/16/2012
OPER CLR	52147	11/05/2012	JUDGE VICKI SEAY	460.00	CHK	
OPER CLR	52148	11/05/2012	SUDDENLINK	27.13	CHK	
OPER CLR	52149	11/05/2012	TCLEOSE	35.00	CHK	
OPER CLR	52150	11/05/2012	TRACTOR SUPPLY CREDIT PLAN	539.98	CHK	
OPER CLR	52151	11/08/2012	ABILENE FEDERAL CREDIT UNION	1,482.00	CHK	
OPER CLR	52152	11/08/2012	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK	
OPER CLR	52153	11/08/2012	NATIONWIDE-ROTH	205.00	CHK	
OPER CLR	52154	11/08/2012	NET SALARIES	92,639.58	CHK	
OPER CLR	52155	11/08/2012	WALTER O'CHESKEY	411.00	CHK	
OPER CLR	52156	11/13/2012	KENNETH MARTINEZ	124.76	CHK	
OPER CLR	52157	11/13/2012	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
OPER CLR	52158	11/13/2012	A-1 STARTER & ALTERNATOR	484.95	CHK	
OPER CLR	52159	11/13/2012	ABILENE HYDRAULICS, LLC	48.00	CHK	
OPER CLR	52160	11/13/2012	AIR & HYDRAULIC EQUIPMENT, INC	215.24	CHK	
OPER CLR	52161	11/13/2012	AQUAONE	258.90	CHK	
OPER CLR	52162	11/13/2012	B & W HEALTHCARE ASSOCIATES PA	750.63	CHK	
OPER CLR	52163	11/13/2012	BOB BARKER COMPANY, INC.	995.58	CHK	
OPER CLR	52164	11/13/2012	BRACK DEMPSEY	27.20	CHK	
OPER CLR	52165	11/13/2012	BROWNWOOD REGIONAL MEDICAL CEN	263.40	CHK	
OPER CLR	52166	11/13/2012	BRUDNAK DANIEL M	489.49	CHK	
OPER CLR	52167	11/13/2012	BRYAN'S AUTO SUPPLY	158.08	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

EASTLAND COUNTY

COMBINED CHECK REGISTER

10/01/2012 TO 09/30/2013

PAGE 16

CHK200

Bank Account Check Number Check Date Payee

Amount Type Voided

OPER CLR	52168	11/13/2012	BRYAN'S COMPUTERS, INC.	382.87	CHK
OPER CLR	52169	11/13/2012	BRYAN'S SIGNS	30.00	CHK
OPER CLR	52170	11/13/2012	CALIFORNIA CONTRACTORS SUPPLIE	119.60	CHK
OPER CLR	52171	11/13/2012	CARROLL FIRE & SAFETY, INC	243.00	CHK
OPER CLR	52172	11/13/2012	CASA FOR THE CROSS TIMBERS ARE	2,000.00	CHK
OPER CLR	52173	11/13/2012	CERTIFIED AUTO GLASS	80.00	CHK
OPER CLR	52174	11/13/2012	CERTIFIED LABORATORIES	377.41	CHK
OPER CLR	52175	11/13/2012	CISCO HARDWARE & SUPPLY	157.52	CHK
OPER CLR	52176	11/13/2012	CISCO PUBLIC LIBRARY	75.00	CHK
OPER CLR	52177	11/13/2012	CISCO PUMP INC.	57.65	CHK
OPER CLR	52178	11/13/2012	CISCO VOLUNTEER FIRE DEPARTMEN	5,250.00	CHK
OPER CLR	52179	11/13/2012	CITY OF EASTLAND	1,920.67	CHK
OPER CLR	52180	11/13/2012	COMDATA	6,371.45	CHK
OPER CLR	52181	11/13/2012	CONTECH CONSTRUCTION PRODUCTS	2,437.23	CHK
OPER CLR	52182	11/13/2012	COOL CLEAR WATER	59.50	CHK
OPER CLR	52183	11/13/2012	CREATIVE IMAGE LASER SOLUTION	445.48	CHK
OPER CLR	52184	11/13/2012	CRIME STOPPER	150.00	CHK
OPER CLR	52185	11/13/2012	CROSS PLAINS PARTS PLUS	19.81	CHK
OPER CLR	52186	11/13/2012	CUNNINGHAM LARRY	125.00	CHK
OPER CLR	52187	11/13/2012	DESDEMONA F.D.	5,250.00	CHK
OPER CLR	52188	11/13/2012	EASTLAND CENTENNIAL MEMORIAL L	125.00	CHK
OPER CLR	52189	11/13/2012	EASTLAND COUNTY CHILD ADVOCACY	10,000.00	CHK
OPER CLR	52190	11/13/2012	EASTLAND COUNTY CHILD WELFARE	3,000.00	CHK
OPER CLR	52191	11/13/2012	EASTLAND COUNTY FOOD PANTRY	500.00	CHK
OPER CLR	52192	11/13/2012	EASTLAND COUNTY MUSEUM	300.00	CHK
OPER CLR	52193	11/13/2012	EASTLAND COUNTY TIRE & AUTO	603.88	CHK
OPER CLR	52194	11/13/2012	EASTLAND DRUG CO-CIHC	3,077.82	CHK
OPER CLR	52195	11/13/2012	EASTLAND DRUG COMPANY-JAIL	2,025.11	CHK
OPER CLR	52196	11/13/2012	EASTLAND EMS	88,833.00	CHK 11/20/2012
OPER CLR	52197	11/13/2012	EASTLAND MEMORIAL HOSPITAL DIS	1,678.46	CHK
OPER CLR	52198	11/13/2012	EASTLAND OFFICE SUPPLY	412.79	CHK
OPER CLR	52199	11/13/2012	EASTLAND SENIOR SERVICES	375.00	CHK
OPER CLR	52200	11/13/2012	EASTLAND VFD	5,250.00	CHK 11/27/2012
OPER CLR	52201	11/13/2012	ELLIOTT DERRICK	900.00	CHK

OPER CLR	52202	11/13/2012	FIVE STAR CORRECTIONAL SERVICE	5,872.80	CHK
OPER CLR	52203	11/13/2012	FULLEN MOTOR CO INC	1,061.52	CHK
OPER CLR	52204	11/13/2012	GALLS/QUARTERMASTER	185.93	CHK
OPER CLR	52205	11/13/2012	GCR TIRE CENTERS, INC	192.00	CHK
OPER CLR	52206	11/13/2012	GORMAN COMMUNITY FOOD BANK	200.00	CHK
OPER CLR	52207	11/13/2012	GORMAN FIRE DEPARTMENT	5,250.00	CHK
OPER CLR	52208	11/13/2012	GORMAN PROGRESS	64.00	CHK
OPER CLR	52209	11/13/2012	GORMAN PUBLIC LIBRARY	75.00	CHK
OPER CLR	52210	11/13/2012	GORMAN SENIOR CITIZENS	300.00	CHK
OPER CLR	52211	11/13/2012	GREER'S WESTERN STORE	1,437.85	CHK
OPER CLR	52212	11/13/2012	GT DISTRIBUTORS INC	62.95	CHK
OPER CLR	52213	11/13/2012	HALEE MITCHELL	592.81	CHK
OPER CLR	52214	11/13/2012	HANSEN COURTNEY	250.00	CHK
OPER CLR	52215	11/13/2012	HARDWICK LPG	246.00	CHK
OPER CLR	52216	11/13/2012	HART INTERCIVIC	953.13	CHK
OPER CLR	52217	11/13/2012	HENDRICK MEDICAL CENTER	110.40	CHK
OPER CLR	52218	11/13/2012	HERMANS AUTO PARTS	104.30	CHK
OPER CLR	52219	11/13/2012	HIGGINBOTHAM BROS & CO	57.44	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 17

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	52220	11/13/2012	IGNACIO DEBORAH LCSW,LSOTP	788.49	CHK
OPER CLR	52221	11/13/2012	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	52222	11/13/2012	INTERSTATE BILLING SERVICE, IN	17.59	CHK
OPER CLR	52223	11/13/2012	J & J AIR CONDITIONING, INC	246.60	CHK
OPER CLR	52224	11/13/2012	JAY WAY JANITORIAL & CHEMICAL	679.23	CHK

OPER CLR	52225	11/13/2012	JUDGE MONTE LAWLIS	140.29	CHK
OPER CLR	52226	11/13/2012	KENDALL & SON LTD	800.04	CHK
OPER CLR	52227	11/13/2012	KING RUSSELL	300.00	CHK
OPER CLR	52228	11/13/2012	KINNAIRD, ROSSANDER & PERRY, I	50.00	CHK
OPER CLR	52229	11/13/2012	LABORATORY CORP. OF AMERICA	138.60	CHK
OPER CLR	52230	11/13/2012	LAN COMMUNICATIONS	670.00	CHK
OPER CLR	52231	11/13/2012	LARRY L JERNIGAN, SR	123.90	CHK
OPER CLR	52232	11/13/2012	LAZY 3 ANIMAL CARE PC	133.63	CHK
OPER CLR	52233	11/13/2012	LEE'S TRUCK SERVICE	262.50	CHK
OPER CLR	52234	11/13/2012	LOUIS HOLLYWOOD	76.04	CHK
OPER CLR	52235	11/13/2012	MAKENZIE WYATT	157.62	CHK
OPER CLR	52236	11/13/2012	MANGUM SERVICE CENTER	66.50	CHK
OPER CLR	52237	11/13/2012	MCCLESKEY ROBERT	250.00	CHK
OPER CLR	52238	11/13/2012	MENTAL HEALTH & RETARDATION	950.00	CHK
OPER CLR	52239	11/13/2012	NETDATA	130.00	CHK
OPER CLR	52240	11/13/2012	O'REILLY AUTOMOTIVE STORES, IN	416.69	CHK
OPER CLR	52241	11/13/2012	ODOM DIETRICH	550.00	CHK
OPER CLR	52242	11/13/2012	OFFICE DEPOT	190.27	CHK
OPER CLR	52243	11/13/2012	OMNI SOUTHPARK	198.00	CHK
OPER CLR	52244	11/13/2012	OPHTHALMOLOGY SPECIALISTS OF T	1,271.99	CHK
OPER CLR	52245	11/13/2012	ORKIN PEST CONTROL	104.94	CHK
OPER CLR	52246	11/13/2012	ORTHOPEDIC ASSOCIATES OF ABILE	233.09	CHK
OPER CLR	52247	11/13/2012	PEAK GARY	550.00	CHK
OPER CLR	52248	11/13/2012	PRITCHARD & ABBOTT INC.	7,568.75	CHK
OPER CLR	52249	11/13/2012	RADIOLOGY ASSOCIATES P.A.	98.64	CHK
OPER CLR	52250	11/13/2012	RANGER EMS	5,250.00	CHK
OPER CLR	52251	11/13/2012	RANGER LIBRARY	75.00	CHK
OPER CLR	52252	11/13/2012	RANGER MINISTRIES UNITED	375.00	CHK
OPER CLR	52253	11/13/2012	REX FIELDS	169.28	CHK
OPER CLR	52254	11/13/2012	RISING STAR FIRE DEPARTMENT	5,250.00	CHK
OPER CLR	52255	11/13/2012	RISING STAR FOUNDATION	150.00	CHK
OPER CLR	52256	11/13/2012	RISING STAR LIBRARY	75.00	CHK
OPER CLR	52257	11/13/2012	RISING STAR SENIOR CITIZENS	300.00	CHK
OPER CLR	52258	11/13/2012	ROSSANDER BARBARA, LCDC	650.00	CHK

OPER CLR	52259	11/13/2012	RUSSELL D THOMASON	282.12	CHK
OPER CLR	52260	11/13/2012	SANDY CAGLE	44.40	CHK
OPER CLR	52261	11/13/2012	SARINGER JOHN	2,815.34	CHK
OPER CLR	52262	11/13/2012	SCOTT HAROLD D, MD	1,425.00	CHK
OPER CLR	52263	11/13/2012	SHACKELFORD CO COMM RESOURCE C	101.74	CHK
OPER CLR	52264	11/13/2012	SOUTHWEST FIRST AID & SAFETY S	165.38	CHK
OPER CLR	52265	11/13/2012	SOUTHWEST POWER FENCE	33.95	CHK
OPER CLR	52266	11/13/2012	STANLEY FORD MERCURY EASTLAND	112.95	CHK
OPER CLR	52267	11/13/2012	STAR GROCERY	51.25	CHK
OPER CLR	52268	11/13/2012	TARRANT COUNTY MEDICAL EXAMINE	2,000.00	CHK
OPER CLR	52269	11/13/2012	TDCAA	275.00	CHK
OPER CLR	52270	11/13/2012	TED & REX'S ONE STOP	12.00	CHK
OPER CLR	52271	11/13/2012	TEXAS DEPARTMENT OF LICENSING	70.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 18

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	52272	11/13/2012	BLIZZARD JACOB	150.00	CHK
OPER CLR	52273	11/13/2012	THE STATION	39.00	CHK
OPER CLR	52274	11/13/2012	TIFCO INDUSTRIES, INC.	1,206.56	CHK
OPER CLR	52275	11/13/2012	TINDALL'S HARDWARE	2.78	CHK
OPER CLR	52276	11/13/2012	TOTELCOM COMMUNICATIONS LLC	29.68	CHK
OPER CLR	52277	11/13/2012	TXOL INTERNET, INC	82.45	CHK
OPER CLR	52278	11/13/2012	TXU ENERGY ASSISTANCE GROUP	50.00	CHK
OPER CLR	52279	11/13/2012	TYLER TECHNOLOGIES, INC	2,863.95	CHK
OPER CLR	52280	11/13/2012	UNIFIRST HOLDINGS INC	656.70	CHK
OPER CLR	52281	11/13/2012	VASQUEZ SERVICE CENTER	76.35	CHK

OPER CLR	52282	11/13/2012	VULCAN CONSTRUCTION MATERIALS,	2,782.23	CHK
OPER CLR	52283	11/13/2012	WALNUT STREET CLINIC	44.91	CHK
OPER CLR	52284	11/13/2012	WARREN POWER & MACHINERY INC	61.43	CHK
OPER CLR	52285	11/13/2012	WEST TEXAS REHABILITATION CENT	238.00	CHK
OPER CLR	52286	11/13/2012	WHITE'S ACE HARDWARE	224.51	CHK
OPER CLR	52287	11/13/2012	WTCJCA	50.00	CHK
OPER CLR	52288	11/13/2012	XEROX CORPORATION-DALLAS	1,723.09	CHK
OPER CLR	52289	11/13/2012	YELLOWHOUSE MACHINERY CO	268.44	CHK
OPER CLR	52290	11/13/2012	ZEP SALES & SERVICE	236.35	CHK
OPER CLR	52291	11/13/2012	3D AG SERVICES INC	5.15	CHK
OPER CLR	52292	11/16/2012	BERNARD M KEITH	152.25	CHK
OPER CLR	52293	11/16/2012	BOB RAINEY	70.88	CHK
OPER CLR	52294	11/16/2012	BOBBIE MCKILLIP	141.75	CHK
OPER CLR	52295	11/16/2012	DONNA KAY PARRIGAN	78.75	CHK
OPER CLR	52296	11/16/2012	DOROTHY BEAMES	136.50	CHK
OPER CLR	52297	11/16/2012	DOROTHY L JACKSON	152.25	CHK
OPER CLR	52298	11/16/2012	EASTLAND OFFICE SUPPLY	37.74	CHK
OPER CLR	52299	11/16/2012	G.W. MAXFIELD	177.25	CHK
OPER CLR	52300	11/16/2012	GINGER MANGUM	147.00	CHK
OPER CLR	52301	11/16/2012	GLENNA MORGAN	157.50	CHK
OPER CLR	52302	11/16/2012	GLYNDA CAROL TOBIN	126.00	CHK
OPER CLR	52303	11/16/2012	GRACE WATSON	68.25	CHK
OPER CLR	52304	11/16/2012	GWEN EBERHART	177.25	CHK
OPER CLR	52305	11/16/2012	H.S. DRUMWRIGHT	136.50	CHK
OPER CLR	52306	11/16/2012	HART INTERCIVIC DEPT	69.10	CHK
OPER CLR	52307	11/16/2012	J R JONES	152.25	CHK
OPER CLR	52308	11/16/2012	JAMES E. COWAN JR	172.00	CHK
OPER CLR	52309	11/16/2012	JAMES EDWARD JACKSON	152.25	CHK
OPER CLR	52310	11/16/2012	JANIS KEITH	136.50	CHK
OPER CLR	52311	11/16/2012	JASON WILDER	73.50	CHK
OPER CLR	52312	11/16/2012	JOHNNY W. PAGE	162.75	CHK
OPER CLR	52313	11/16/2012	KARLA MEDFORD	136.50	CHK
OPER CLR	52314	11/16/2012	KAY MURRY	152.25	CHK
OPER CLR	52315	11/16/2012	LARRY CAMPBELL	136.50	CHK

OPER CLR	52316	11/16/2012	LARRY WESSON	179.88	CHK
OPER CLR	52317	11/16/2012	LAURA A KEITH	152.25	CHK
OPER CLR	52318	11/16/2012	LORETTA BRISTER	136.50	CHK
OPER CLR	52319	11/16/2012	MARVIN L. IVIE	133.88	CHK
OPER CLR	52320	11/16/2012	MELISSA JACKSON	147.00	CHK
OPER CLR	52321	11/16/2012	MILDRED TANKERSLEY	89.25	CHK
OPER CLR	52322	11/16/2012	NANCY N. HUGHES	144.38	CHK
OPER CLR	52323	11/16/2012	NELDA J COWAN	147.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 19

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	52324	11/16/2012	NORMA ANN TAYLOR	147.00	CHK	
OPER CLR	52325	11/16/2012	PAT COLLINS	63.00	CHK	
OPER CLR	52326	11/16/2012	PATTY COLE	131.25	CHK	
OPER CLR	52327	11/16/2012	RANDALL M MORGAN	187.75	CHK	
OPER CLR	52328	11/16/2012	RAY DARNELL	141.75	CHK	
OPER CLR	52329	11/16/2012	REBECCA WESSON	147.00	CHK	
OPER CLR	52330	11/16/2012	RELIABLE OFFICE SUPPLIES	881.80	CHK	
OPER CLR	52331	11/16/2012	ROBERTA BROUSSARD	136.50	CHK	
OPER CLR	52332	11/16/2012	S. CHARLENE FLEMING	147.00	CHK	
OPER CLR	52333	11/16/2012	SHARON GAIL NORRIS	147.00	CHK	
OPER CLR	52334	11/16/2012	SHELIA SNEED WRIGHT	136.50	CHK	
OPER CLR	52335	11/16/2012	SHERRY ALFORD	144.38	CHK	
OPER CLR	52336	11/16/2012	SYLVIA GOSNELL	136.50	CHK	
OPER CLR	52337	11/16/2012	TERRY JACKSON	147.00	CHK	
OPER CLR	52338	11/16/2012	TOM TOMSKY	185.13	CHK	

OPER CLR	52339	11/16/2012	VICKI ZOLLINGER	182.50	CHK	
OPER CLR	52340	11/16/2012	GENERAL FUND	704.00	CHK	
OPER CLR	52341	11/16/2012	ROAD & BRIDGE	170.00	CHK	
OPER CLR	52342	11/19/2012	AT&T MOBILITY	394.41	CHK	
OPER CLR	52343	11/19/2012	CITIBUSINESS CARD	1,015.14	CHK	
OPER CLR	52344	11/19/2012	CLEARFORK DISPOSAL, LLC	123.90	CHK	
OPER CLR	52345	11/19/2012	DALTON TREVOR PETTIS	317.00	CHK	
OPER CLR	52346	11/19/2012	EASTLAND COUNTY CLERK	2,676.10	CHK	
OPER CLR	52347	11/19/2012	JULIA A WARE	30.00	CHK	12/21/2012
OPER CLR	52348	11/19/2012	OLDEN FIRE DEPARTMENT	5,250.00	CHK	
OPER CLR	52349	11/19/2012	RANGER VFD	5,250.00	CHK	
OPER CLR	52350	11/19/2012	WALMART COMMUNITY/GECRB	26.72	CHK	
OPER CLR	52351	11/20/2012	EASTLAND EMS	88,833.00	CHK	
OPER CLR	52352	11/20/2012	ABILENE FEDERAL CREDIT UNION	1,558.00	CHK	
OPER CLR	52353	11/20/2012	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK	
OPER CLR	52354	11/20/2012	NATIONWIDE-ROTH	205.00	CHK	
OPER CLR	52355	11/20/2012	NET SALARIES	96,901.82	CHK	
OPER CLR	52356	11/26/2012	ABILENE SURGERY CENTER	1,129.90	CHK	
OPER CLR	52357	11/26/2012	ACCURACY PLUS REPORTING SERVIC	364.35	CHK	
OPER CLR	52358	11/26/2012	AIRGAS USA, LLC	68.86	CHK	
OPER CLR	52359	11/26/2012	ALERE TOXICOLOGY SERVICES, INC	116.00	CHK	
OPER CLR	52360	11/26/2012	ALPHAGRAPHICS US 607	34.93	CHK	
OPER CLR	52361	11/26/2012	AQUAONE	93.70	CHK	
OPER CLR	52362	11/26/2012	AT&T	3,071.18	CHK	
OPER CLR	52363	11/26/2012	ATCO INTERNATIONAL	155.00	CHK	
OPER CLR	52364	11/26/2012	B & W HEALTHCARE ASSOCIATES PA	1,116.53	CHK	
OPER CLR	52365	11/26/2012	BIRD ELECTRIC	602.85	CHK	
OPER CLR	52366	11/26/2012	BIZ PROTEC	824.50	CHK	
OPER CLR	52367	11/26/2012	BROWNWOOD RADIATOR SERVICE	225.00	CHK	
OPER CLR	52368	11/26/2012	BRUDNAK DANIEL M	112.60	CHK	
OPER CLR	52369	11/26/2012	BRYAN'S AUTO SUPPLY	71.28	CHK	
OPER CLR	52370	11/26/2012	CAVALLO ENERGY TEXAS LLC	6,360.55	CHK	
OPER CLR	52371	11/26/2012	CERTIFIED LABORATORIES	146.57	CHK	
OPER CLR	52372	11/26/2012	CHRISTINA L DODRILL	229.47	CHK	

OPER CLR	52373	11/26/2012	CISCO HARDWARE & SUPPLY	30.48	CHK
OPER CLR	52374	11/26/2012	CITY OF RISING STAR	50.00	CHK
OPER CLR	52375	11/26/2012	COOL CLEAR WATER	54.50	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

EASTLAND COUNTY

COMBINED CHECK REGISTER

10/01/2012 TO 09/30/2013

PAGE 20

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	52376	11/26/2012	COPELAND ERIKA	580.35	CHK	
OPER CLR	52377	11/26/2012	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OPER CLR	52378	11/26/2012	D-8 TCAAA	110.00	CHK	
OPER CLR	52379	11/26/2012	DAVID COZART	40.00	CHK	
OPER CLR	52380	11/26/2012	DAVID SNODGRASS	40.00	CHK	
OPER CLR	52381	11/26/2012	DONNA HOGAN	40.00	CHK	
OPER CLR	52382	11/26/2012	DYE WATER CONDITIONING	32.95	CHK	
OPER CLR	52383	11/26/2012	EASTLAND CENTENNIAL MEMORIAL L	250.00	CHK	
OPER CLR	52384	11/26/2012	EASTLAND COUNTY CRISIS CENTER	150.00	CHK	
OPER CLR	52385	11/26/2012	EASTLAND COUNTY DISPATCH	193,673.26	CHK	
OPER CLR	52386	11/26/2012	EASTLAND COUNTY NEWSPAPER	123.60	CHK	
OPER CLR	52387	11/26/2012	EASTLAND COUNTY TIRE & AUTO	28.00	CHK	
OPER CLR	52388	11/26/2012	EASTLAND MEMORIAL HOSPITAL DIS	1,174.20	CHK	
OPER CLR	52389	11/26/2012	EASTLAND OFFICE SUPPLY	494.42	CHK	
OPER CLR	52390	11/26/2012	EDWARDS FUNERAL HOME	500.00	CHK	
OPER CLR	52391	11/26/2012	ELITE PLUMBING	105.00	CHK	
OPER CLR	52392	11/26/2012	ELLIOTT DERRICK	1,550.00	CHK	
OPER CLR	52393	11/26/2012	EMPIRE PAPER COMPANY	363.05	CHK	
OPER CLR	52394	11/26/2012	FIVE STAR CORRECTIONAL SERVICE	2,654.40	CHK	
OPER CLR	52395	11/26/2012	GARMON ROBERT G. DO	71.93	CHK	

OPER CLR	52396	11/26/2012	GHS LTD	2,351.06	CHK
OPER CLR	52397	11/26/2012	GORMAN PHARMACY	384.15	CHK
OPER CLR	52398	11/26/2012	GORMAN PROGRESS	264.92	CHK
OPER CLR	52399	11/26/2012	GORR OIL COMPANY	4,077.31	CHK
OPER CLR	52400	11/26/2012	GRANDPAW'S TOOL SHED RENTAL	503.34	CHK
OPER CLR	52401	11/26/2012	HANSEN COURTNEY	250.00	CHK
OPER CLR	52402	11/26/2012	HATTON JO ANN	40.00	CHK
OPER CLR	52403	11/26/2012	HENDRICK MEDICAL CENTER	826.76	CHK
OPER CLR	52404	11/26/2012	HENDRICK PROVIDER NETWORK	71.93	CHK
OPER CLR	52405	11/26/2012	HENLEY JENNY	500.00	CHK
OPER CLR	52406	11/26/2012	HIGGINBOTHAM BROS & CO	35.92	CHK
OPER CLR	52407	11/26/2012	INTERSTATE ALL BATTERY CENTER	17.04	CHK
OPER CLR	52408	11/26/2012	INTERSTATE BILLING SERVICE, IN	74.34	CHK
OPER CLR	52409	11/26/2012	J & J AIR CONDITIONING, INC	3,391.81	CHK
OPER CLR	52410	11/26/2012	JAY WAY JANITORIAL & CHEMICAL	511.35	CHK
OPER CLR	52411	11/26/2012	JENDY PELHAM	151.67	CHK
OPER CLR	52412	11/26/2012	JOE BLAYLOCK	40.00	CHK
OPER CLR	52413	11/26/2012	JOHN DIERS	40.00	CHK
OPER CLR	52414	11/26/2012	JOHN RODGERS	40.00	CHK
OPER CLR	52415	11/26/2012	KATHY GLIDEWELL	40.00	CHK
OPER CLR	52416	11/26/2012	KIMBROUGH FUNERAL HOME	580.00	CHK
OPER CLR	52417	11/26/2012	KOFILE PRESERVATION, INC.	1,538.40	CHK
OPER CLR	52418	11/26/2012	LAN COMMUNICATIONS	16,680.34	CHK
OPER CLR	52419	11/26/2012	LARRY VERNON	40.00	CHK
OPER CLR	52420	11/26/2012	LAW ENFORCEMENT SYSTEMS, INC.	258.00	CHK
OPER CLR	52421	11/26/2012	LEE'S TRUCK SERVICE	331.51	CHK
OPER CLR	52422	11/26/2012	LEWALLEN PAUL	250.00	CHK
OPER CLR	52423	11/26/2012	LEXISNEXIS	46.00	CHK
OPER CLR	52424	11/26/2012	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK
OPER CLR	52425	11/26/2012	MANGUM SERVICE CENTER	953.89	CHK
OPER CLR	52426	11/26/2012	MEDTOX DIAGNOSTICS, INC	2,227.60	CHK
OPER CLR	52427	11/26/2012	MID-AMERICAN RESEARCH CHEMICAL	110.46	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 21

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	52428	11/26/2012	NANCY STEWART	40.00	CHK	
OPER CLR	52429	11/26/2012	NETDATA	358.00	CHK	
OPER CLR	52430	11/26/2012	OFFICE DEPOT	369.23	CHK	
OPER CLR	52431	11/26/2012	OGBURN'S TRUCK PARTS	42.36	CHK	
OPER CLR	52432	11/26/2012	OSBORN STEPHEN M., PH.D	1,800.00	CHK	
OPER CLR	52433	11/26/2012	PATTI DOLEN	40.00	CHK	
OPER CLR	52434	11/26/2012	RADIOLOGY ASSOCIATES P.A.	9.36	CHK	
OPER CLR	52435	11/26/2012	ROBIN S CAROUTH	188.12	CHK	
OPER CLR	52436	11/26/2012	SARINGER JOHN	400.00	CHK	
OPER CLR	52437	11/26/2012	SHERATON AUSTIN HOTEL AT THE C	322.00	CHK	
OPER CLR	52438	11/26/2012	SMITH'S SERVICE STATION	740.00	CHK	
OPER CLR	52439	11/26/2012	STATE COMPTROLLER	589.07	CHK	
OPER CLR	52440	11/26/2012	TARRANT COUNTY MEDICAL EXAMINE	339.00	CHK	03/07/2013
OPER CLR	52441	11/26/2012	TERMINIX PROCESSING CENTER	160.00	CHK	
OPER CLR	52442	11/26/2012	TESCO EQUIPMENT AND SUPPLY COM	346.00	CHK	
OPER CLR	52443	11/26/2012	TEXAS MIDWEST GASTROENTEROLOGY	46.73	CHK	
OPER CLR	52444	11/26/2012	BLIZZARD JACOB	300.00	CHK	
OPER CLR	52445	11/26/2012	THE STATION	75.00	CHK	
OPER CLR	52446	11/26/2012	THOMPSON LANDON	862.50	CHK	
OPER CLR	52447	11/26/2012	TIFCO INDUSTRIES, INC.	182.29	CHK	
OPER CLR	52448	11/26/2012	TRUCK AG & AUTO	1,141.42	CHK	
OPER CLR	52449	11/26/2012	TX DEPT OF STATE HEALTH SERVIC	78.69	CHK	
OPER CLR	52450	11/26/2012	TXOL INTERNET, INC	857.41	CHK	
OPER CLR	52451	11/26/2012	TXU ENERGY	31.73	CHK	
OPER CLR	52452	11/26/2012	UNIFIRST HOLDINGS INC	496.06	CHK	

OPER CLR	52453	11/26/2012	VULCAN CONSTRUCTION MATERIALS,	3,883.02	CHK
OPER CLR	52454	11/26/2012	WALNUT STREET CLINIC	97.52	CHK
OPER CLR	52455	11/26/2012	WHITE FRED A, MD	232.74	CHK
OPER CLR	52456	11/26/2012	WHITE'S ACE HARDWARE	157.97	CHK
OPER CLR	52457	11/26/2012	XEROX CORPORATION-DALLAS	248.55	CHK
OPER CLR	52458	11/26/2012	ZEP SALES & SERVICE	190.70	CHK
OPER CLR	52459	11/26/2012	11TH COURT OF APPEALS	110.00	CHK
OPER CLR	52460	11/26/2012	4M YOUTH SERVICES, INC.	1,054.80	CHK
OPER CLR	52461	11/27/2012	CITY OF EASTLAND-FIRE	5,250.00	CHK
OPER CLR	52462	12/03/2012	ATMOS ENERGY	289.96	CHK
OPER CLR	52463	12/03/2012	CARBON WATER DEPARTMENT	30.79	CHK
OPER CLR	52464	12/03/2012	CAROLINE NKECHI ODOEMENA	50.00	CHK
OPER CLR	52465	12/03/2012	CITY OF CISCO	122.50	CHK
OPER CLR	52466	12/03/2012	CITY OF GORMAN	41.50	CHK
OPER CLR	52467	12/03/2012	CITY OF RISING STAR	81.30	CHK
OPER CLR	52468	12/03/2012	COREY MATTHEW COMBS	50.00	CHK
OPER CLR	52469	12/03/2012	EASTLAND COUNTY CLERK	1,337.10	CHK
OPER CLR	52470	12/03/2012	HART INTERCIVIC DEPT	7,460.00	CHK
OPER CLR	52471	12/03/2012	HAWK ELECTRONICS	39.99	CHK
OPER CLR	52472	12/03/2012	MCCALL CLIFTON	570.84	CHK
OPER CLR	52473	12/03/2012	O'REILLY AUTOMOTIVE STORES, IN	67.36	CHK
OPER CLR	52474	12/03/2012	SHANE SCOTT SULLIVAN	25.00	CHK
OPER CLR	52475	12/03/2012	VERNE LEON MCDANIEL	20.00	CHK
OPER CLR	52476	12/03/2012	WINDSTREAM CUMMUNICATIONS SW	52.45	CHK
OPER CLR	52477	12/03/2012	WRIGHT JIM R.	570.84	CHK
OPER CLR	52478	12/05/2012	AFLAC ATTN:REMITTANCE PROC SER	1,985.14	CHK
OPER CLR	52479	12/05/2012	AFLAC GROUP INSURANCE	942.48	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

EASTLAND COUNTY

COMBINED CHECK REGISTER

10/01/2012 TO 09/30/2013

PAGE 22

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	52480	12/05/2012	BLOCK VISION OF TEXAS, INC.	484.12	CHK	
OPER CLR	52481	12/05/2012	EASTLAND MEMORIAL HOSPITAL	441.00	CHK	
OPER CLR	52482	12/05/2012	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK	
OPER CLR	52483	12/05/2012	TEXAS ASSOC. OF COUNTIES HEBP	72,061.49	CHK	
OPER CLR	52484	12/05/2012	WASHINGTON NATIONAL INS. CO.	49.85	CHK	
OPER CLR	52485	12/06/2012	ABILENE FEDERAL CREDIT UNION	1,482.00	CHK	
OPER CLR	52486	12/06/2012	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK	
OPER CLR	52487	12/06/2012	NATIONWIDE-ROTH	205.00	CHK	
OPER CLR	52488	12/06/2012	NET SALARIES	92,278.97	CHK	
OPER CLR	52489	12/06/2012	WALTER O'CHESKEY	411.00	CHK	
OPER CLR	52490	12/10/2012	CITY OF RANGER	80.83	CHK	
OPER CLR	52491	12/10/2012	SUDDENLINK	27.13	CHK	
OPER CLR	52492	12/10/2012	AARON INSURANCE INC.	845.00	CHK	
OPER CLR	52493	12/10/2012	ACCURACY PLUS REPORTING SERVIC	239.35	CHK	
OPER CLR	52494	12/10/2012	AQUAONE	142.20	CHK	
OPER CLR	52495	12/10/2012	AT&T	199.87	CHK	
OPER CLR	52496	12/10/2012	ATCO INTERNATIONAL	298.00	CHK	
OPER CLR	52497	12/10/2012	ATMOS ENERGY	658.81	CHK	
OPER CLR	52498	12/10/2012	B & W HEALTHCARE ASSOCIATES PA	452.71	CHK	
OPER CLR	52499	12/10/2012	BATJER SERVICE, LLC	4,191.00	CHK	
OPER CLR	52500	12/10/2012	BIRD ELECTRIC	140.00	CHK	
OPER CLR	52501	12/10/2012	BIZ PROTEC	23.75	CHK	
OPER CLR	52502	12/10/2012	BRUDNAK DANIEL M	522.07	CHK	
OPER CLR	52503	12/10/2012	BRYAN'S AUTO SUPPLY	2.24	CHK	
OPER CLR	52504	12/10/2012	BUFFALO BUSINESS PRODUCTS LLC	51.17	CHK	
OPER CLR	52505	12/10/2012	CALIFORNIA CONTRACTORS SUPPLIE	120.00	CHK	
OPER CLR	52506	12/10/2012	CAPRISK CONSULTING GROUP	3,900.00	CHK	
OPER CLR	52507	12/10/2012	CATHY L JENTHO	64.85	CHK	
OPER CLR	52508	12/10/2012	CENTRAL TEXAS ENERGY SUPPLIERS	16,460.96	CHK	
OPER CLR	52509	12/10/2012	CERTIFIED AUTO GLASS	80.00	CHK	

OPER CLR	52510	12/10/2012	CERTIFIED LABORATORIES	213.73	CHK
OPER CLR	52511	12/10/2012	CISCO HARDWARE & SUPPLY	3.30	CHK
OPER CLR	52512	12/10/2012	CITY OF EASTLAND	2,040.46	CHK
OPER CLR	52513	12/10/2012	CITY OF RANGER	50.00	CHK
OPER CLR	52514	12/10/2012	CLINICAL PATHOLOGY ASSOCIATES	210.88	CHK
OPER CLR	52515	12/10/2012	CONTECH CONSTRUCTION PRODUCTS	4,755.48	CHK
OPER CLR	52516	12/10/2012	COOL CLEAR WATER	57.00	CHK
OPER CLR	52517	12/10/2012	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
OPER CLR	52518	12/10/2012	CROSS PLAINS PARTS PLUS	17.11	CHK
OPER CLR	52519	12/10/2012	DAVID HELTON	100.00	CHK
OPER CLR	52520	12/10/2012	DEPARTMENT OF INFORMATION RESO	116.38	CHK
OPER CLR	52521	12/10/2012	DIAMOND P AGGREGATES	16,027.00	CHK
OPER CLR	52522	12/10/2012	EASTLAND COUNTY APPRAISAL DIST	43,002.00	CHK
OPER CLR	52523	12/10/2012	EASTLAND COUNTY NEWSPAPER	31.35	CHK
OPER CLR	52524	12/10/2012	EASTLAND DRUG CO-CIHC	4,812.42	CHK
OPER CLR	52525	12/10/2012	EASTLAND MEMORIAL HOSPITAL DIS	5,236.76	CHK
OPER CLR	52526	12/10/2012	EASTLAND OFFICE SUPPLY	587.62	CHK
OPER CLR	52527	12/10/2012	EIGHTH ADMINISTRATIVE JUDICIAL	1,016.20	CHK
OPER CLR	52528	12/10/2012	ELLIOTT DERRICK	465.00	CHK
OPER CLR	52529	12/10/2012	EMPIRE PAPER COMPANY	978.22	CHK
OPER CLR	52530	12/10/2012	FIVE STAR CORRECTIONAL SERVICE	2,737.20	CHK
OPER CLR	52531	12/10/2012	GILMORE'S AUTO	14.50	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 23

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account Check Number Check Date Payee

Amount Type Voided

OPER CLR 52532 12/10/2012 GORMAN PROGRESS

375.70 CHK

OPER CLR	52533	12/10/2012	GRAINGER	192.22	CHK
OPER CLR	52534	12/10/2012	THE GREGORY LAW FIRM, PC	1,150.00	CHK
OPER CLR	52535	12/10/2012	GT DISTRIBUTORS INC	7,954.65	CHK
OPER CLR	52536	12/10/2012	HADLEY ANGIE	1,500.00	CHK
OPER CLR	52537	12/10/2012	HALEE MITCHELL	206.61	CHK
OPER CLR	52538	12/10/2012	HART INTERCIVIC DEPT	3,590.00	CHK
OPER CLR	52539	12/10/2012	HATTON JO ANN	319.24	CHK
OPER CLR	52540	12/10/2012	HENDRICK ANESTHESIA NETWORK	277.52	CHK
OPER CLR	52541	12/10/2012	HENDRICK MEDICAL CENTER	2,691.03	CHK
OPER CLR	52542	12/10/2012	HENDRICK MEDICAL CENTER PHYSIC	6.68	CHK
OPER CLR	52543	12/10/2012	HENDRICK PROVIDER NETWORK	195.35	CHK
OPER CLR	52544	12/10/2012	HERMANS AUTO PARTS	21.09	CHK
OPER CLR	52545	12/10/2012	HIGGINBOTHAM BROS & CO	17.57	CHK
OPER CLR	52546	12/10/2012	J & J AIR CONDITIONING, INC	127.75	CHK
OPER CLR	52547	12/10/2012	JAY WAY JANITORIAL & CHEMICAL	1,281.01	CHK
OPER CLR	52548	12/10/2012	JONES MCCLURE PUBLISHING INC	97.00	CHK
OPER CLR	52549	12/10/2012	KENNETH PRESTON	11.50	CHK
OPER CLR	52550	12/10/2012	KINNAIRD, ROSSANDER & PERRY, I	272.00	CHK
OPER CLR	52551	12/10/2012	LAN COMMUNICATIONS	10,597.84	CHK
OPER CLR	52552	12/10/2012	LARRY L JERNIGAN, SR	169.83	CHK
OPER CLR	52553	12/10/2012	LEE'S TRUCK SERVICE	812.71	CHK
OPER CLR	52554	12/10/2012	LEWALLEN PAUL	3,000.00	CHK
OPER CLR	52555	12/10/2012	LEXISNEXIS	196.00	CHK
OPER CLR	52556	12/10/2012	LEXISNEXIS RISK DATA MANAGEMEN	155.00	CHK
OPER CLR	52557	12/10/2012	MAKENZIE WYATT	409.68	CHK
OPER CLR	52558	12/10/2012	MICROPLEX ELECTRIC LLC	737.50	CHK
OPER CLR	52559	12/10/2012	NACO	400.00	CHK
OPER CLR	52560	12/10/2012	NATIONAL ELEVATOR INSPECTIONS	180.00	CHK
OPER CLR	52561	12/10/2012	ODOM DIETRICH	300.00	CHK
OPER CLR	52562	12/10/2012	OFFICE DEPOT	112.34	CHK
OPER CLR	52563	12/10/2012	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	52564	12/10/2012	ORTHOPEDIC ASSOCIATES OF ABILE	964.71	CHK
OPER CLR	52565	12/10/2012	PEAK GARY	250.00	CHK
OPER CLR	52566	12/10/2012	RADIOLOGY ASSOCIATES P.A.	132.05	CHK

OPER CLR	52567	12/10/2012	RELIABLE OFFICE SUPPLIES	202.32	CHK
OPER CLR	52568	12/10/2012	RONNIE WHITE	414.88	CHK
OPER CLR	52569	12/10/2012	ROSSANDER BARBARA, LCDC	500.00	CHK
OPER CLR	52570	12/10/2012	RUSSELL D THOMASON	43.83	CHK
OPER CLR	52571	12/10/2012	SANDY CAGLE	44.40	CHK
OPER CLR	52572	12/10/2012	SHACKELFORD CO COMM RESOURCE C	33.27	CHK
OPER CLR	52573	12/10/2012	SIMPSON WILLIAM F.	54.41	CHK
OPER CLR	52574	12/10/2012	SOUTHWEST FIRST AID & SAFETY S	48.86	CHK
OPER CLR	52575	12/10/2012	SOUTHWEST POWER FENCE	150.99	CHK
OPER CLR	52576	12/10/2012	STAN'S TIRE CENTER	35.00	CHK
OPER CLR	52577	12/10/2012	STANLEY FORD MERCURY EASTLAND	751.67	CHK
OPER CLR	52578	12/10/2012	STREAM ENERGY	50.00	CHK
OPER CLR	52579	12/10/2012	SUDDENLINK	69.59	CHK
OPER CLR	52580	12/10/2012	TESCO EQUIPMENT AND SUPPLY COM	909.25	CHK
OPER CLR	52581	12/10/2012	TEXAS A&M AGRILIFE EXTENSION S	160.00	CHK
OPER CLR	52582	12/10/2012	TEXAS LASER CHARGE	177.00	CHK
OPER CLR	52583	12/10/2012	TEXAS ROAD AND SIGN SUPPLY	369.60	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 24

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	52584	12/10/2012	THE STATION	92.00	CHK	
OPER CLR	52585	12/10/2012	TINDALL'S HARDWARE	2.99	CHK	
OPER CLR	52586	12/10/2012	TOTELCOM COMMUNICATIONS LLC	29.68	CHK	
OPER CLR	52587	12/10/2012	TRI-TEX SALES	20,000.00	CHK	
OPER CLR	52588	12/10/2012	TXOL INTERNET, INC	204.90	CHK	
OPER CLR	52589	12/10/2012	TYLER TECHNOLOGIES, INC	3,888.75	CHK	

OPER CLR	52590	12/10/2012	UNIFIRST HOLDINGS INC	504.14	CHK
OPER CLR	52591	12/10/2012	VASQUEZ SERVICE CENTER	125.00	CHK
OPER CLR	52592	12/10/2012	VULCAN CONSTRUCTION MATERIALS,	270.30	CHK
OPER CLR	52593	12/10/2012	WALNUT STREET CLINIC	33.27	CHK
OPER CLR	52594	12/10/2012	WARREN POWER & MACHINERY INC	3,293.24	CHK
OPER CLR	52595	12/10/2012	WEST PAYMENT CENTER	475.00	CHK
OPER CLR	52596	12/10/2012	WHITE'S ACE HARDWARE	30.51	CHK
OPER CLR	52597	12/10/2012	WHITE'S AUTO REPAIR	713.64	CHK
OPER CLR	52598	12/10/2012	XEROX CORPORATION-DALLAS	809.85	CHK
OPER CLR	52599	12/10/2012	ZEP SALES & SERVICE	236.35	CHK
OPER CLR	52600	12/10/2012	3D AG SERVICES INC	282.38	CHK
OPER CLR	52601	12/13/2012	NET SALARIES	50,560.76	CHK
OPER CLR	52602	12/13/2012	UPS	38.23	CHK
OPER CLR	52603	12/18/2012	CITIBUSINESS CARD	412.64	CHK
OPER CLR	52604	12/18/2012	HARDIN'S BBQ	800.00	CHK
OPER CLR	52605	12/20/2012	ABILENE FEDERAL CREDIT UNION	1,558.00	CHK
OPER CLR	52606	12/20/2012	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	52607	12/20/2012	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	52608	12/20/2012	NET SALARIES	96,091.45	CHK
OPER CLR	52609	12/21/2012	GENERAL FUND	30.00	CHK
OPER CLR	52610	12/27/2012	TEXAS DEPARTMENT OF TRANSPORTA	238.16	CHK
OPER CLR	52611	12/27/2012	AARON INSURANCE INC.	1,400.00	CHK
OPER CLR	52612	12/27/2012	AIRGAS USA, LLC	66.80	CHK
OPER CLR	52613	12/27/2012	ALERE TOXICOLOGY SERVICES, INC	83.00	CHK
OPER CLR	52614	12/27/2012	ALLIED WASTE SERVICES #058	508.22	CHK
OPER CLR	52615	12/27/2012	ALPHAGRAPHS US 607	224.26	CHK
OPER CLR	52616	12/27/2012	AQUAONE	164.90	CHK
OPER CLR	52617	12/27/2012	ASCO	735.91	CHK
OPER CLR	52618	12/27/2012	AT&T	2,837.88	CHK
OPER CLR	52619	12/27/2012	AT&T MOBILITY	406.59	CHK
OPER CLR	52620	12/27/2012	B & W HEALTHCARE ASSOCIATES PA	1,274.30	CHK
OPER CLR	52621	12/27/2012	BIZ PROTEC	864.44	CHK
OPER CLR	52622	12/27/2012	ARNOLD BRANDON	400.00	CHK
OPER CLR	52623	12/27/2012	BRUDNAK DANIEL M	396.31	CHK

OPER CLR	52624	12/27/2012	BRYAN'S AUTO SUPPLY	18.97	CHK
OPER CLR	52625	12/27/2012	CALIFORNIA CONTRACTORS SUPPLIE	199.50	CHK
OPER CLR	52626	12/27/2012	CAVALLO ENERGY TEXAS LLC	6,508.58	CHK
OPER CLR	52627	12/27/2012	CISCO HARDWARE & SUPPLY	184.87	CHK
OPER CLR	52628	12/27/2012	CISCO PUMP INC.	113.00	CHK
OPER CLR	52629	12/27/2012	CLEARFORK DISPOSAL, LLC	68.90	CHK
OPER CLR	52630	12/27/2012	COMANCHE COUNTY MEDICAL	620.98	CHK
OPER CLR	52631	12/27/2012	COMDATA	8,576.14	CHK
OPER CLR	52632	12/27/2012	CONCORD MEDICAL GROUP	108.82	CHK
OPER CLR	52633	12/27/2012	CONDLEY AND COMPANY, LLP	4,500.00	CHK
OPER CLR	52634	12/27/2012	COOL CLEAR WATER	13.00	CHK
OPER CLR	52635	12/27/2012	CUNNINGHAM LARRY	1,000.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 25

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	52636	12/27/2012	DATA FLEX BUSINESS PRODUCTS LL	218.00	CHK
OPER CLR	52637	12/27/2012	EASTLAND COUNTY CRISIS CENTER	45.00	CHK
OPER CLR	52638	12/27/2012	EASTLAND DRUG COMPANY-JAIL	2,486.08	CHK
OPER CLR	52639	12/27/2012	EASTLAND MEMORIAL HOSPITAL DIS	3,113.72	CHK
OPER CLR	52640	12/27/2012	EASTLAND OFFICE SUPPLY	262.19	CHK
OPER CLR	52641	12/27/2012	EDWARDS FUNERAL HOME	1,000.00	CHK
OPER CLR	52642	12/27/2012	ELITE PLUMBING	2,166.17	CHK
OPER CLR	52643	12/27/2012	ELLIOTT DERRICK	515.00	CHK
OPER CLR	52644	12/27/2012	EMPIRE PAPER COMPANY	1,067.32	CHK
OPER CLR	52645	12/27/2012	ERS - TEXAS SOCIAL SECURITY P	35.00	CHK
OPER CLR	52646	12/27/2012	FIVE STAR CORRECTIONAL SERVICE	3,051.60	CHK

OPER CLR	52647	12/27/2012	FREDDY'S GARAGE & MACHINE SHOP	14.50	CHK	
OPER CLR	52648	12/27/2012	GHS LTD	2,660.05	CHK	
OPER CLR	52649	12/27/2012	GORMAN PHARMACY	191.98	CHK	
OPER CLR	52650	12/27/2012	GORR OIL COMPANY	3,725.45	CHK	
OPER CLR	52651	12/27/2012	GT DISTRIBUTORS INC	675.45	CHK	
OPER CLR	52652	12/27/2012	HENDRICK MEDICAL CENTER	1,612.06	CHK	
OPER CLR	52653	12/27/2012	HENDRICK PROVIDER NETWORK	79.62	CHK	
OPER CLR	52654	12/27/2012	HENLEY JENNY	350.00	CHK	
OPER CLR	52655	12/27/2012	HIGGINBOTHAM BROS & CO	169.98	CHK	
OPER CLR	52656	12/27/2012	HIGGINBOTHAM FUNERAL HOME OF T	260.00	CHK	
OPER CLR	52657	12/27/2012	IGNACIO DEBORAH LCSW,LSOTP	384.36	CHK	
OPER CLR	52658	12/27/2012	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK	
OPER CLR	52659	12/27/2012	INTERSTATE BILLING SERVICE, IN	122.99	CHK	
OPER CLR	52660	12/27/2012	J.T. HORN OIL CO., INC.	4,010.64	CHK	
OPER CLR	52661	12/27/2012	JAY WAY JANITORIAL & CHEMICAL	604.47	CHK	
OPER CLR	52662	12/27/2012	JOEL'S PAINT & BODY	120.00	CHK	
OPER CLR	52663	12/27/2012	KENDALL & SON LTD	818.26	CHK	
OPER CLR	52664	12/27/2012	KING INSURANCE AGENCY	188.50	CHK	
OPER CLR	52665	12/27/2012	KINNAIRD, ROSSANDER & PERRY, I	932.50	CHK	
OPER CLR	52666	12/27/2012	LAN COMMUNICATIONS	150.00	CHK	
OPER CLR	52667	12/27/2012	LAWRENCE BROS PHARMACY	1,632.02	CHK	
OPER CLR	52668	12/27/2012	LEDBETTER INSURANCE AGENCY	50.00	CHK	
OPER CLR	52669	12/27/2012	LEXISNEXIS	242.00	CHK	
OPER CLR	52670	12/27/2012	LEXISNEXIS RISK DATA MANAGEMEN	155.00	CHK	
OPER CLR	52671	12/27/2012	MANGUM SERVICE CENTER	29.00	CHK	01/04/2013
OPER CLR	52672	12/27/2012	MCCALL CLIFTON	285.42	CHK	
OPER CLR	52673	12/27/2012	MID-AMERICAN RESEARCH CHEMICAL	233.37	CHK	
OPER CLR	52674	12/27/2012	NACO	400.00	CHK	
OPER CLR	52675	12/27/2012	NETDATA	356.00	CHK	
OPER CLR	52676	12/27/2012	ODOM DIETRICH	550.00	CHK	
OPER CLR	52677	12/27/2012	OFFICE DEPOT	336.78	CHK	
OPER CLR	52678	12/27/2012	ORTHOPEDIC ASSOCIATES OF ABILE	33.27	CHK	
OPER CLR	52679	12/27/2012	PITNEY BOWES GLOBAL FINANCIAL	1,506.00	CHK	
OPER CLR	52680	12/27/2012	QUARTERMASTER	137.39	CHK	

OPER CLR	52681	12/27/2012	RADIOLOGY ASSOCIATES P.A.	149.41	CHK
OPER CLR	52682	12/27/2012	RELIABLE OFFICE SUPPLIES	30.58	CHK
OPER CLR	52683	12/27/2012	REX FIELDS	264.74	CHK
OPER CLR	52684	12/27/2012	ROBIN S CAROUTH	586.03	CHK
OPER CLR	52685	12/27/2012	SASSI INSTITUTE,THE	179.00	CHK
OPER CLR	52686	12/27/2012	SIMPSON WILLIAM F.	557.00	CHK
OPER CLR	52687	12/27/2012	SOUTHWEST POWER FENCE	13.13	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 26

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	52688	12/27/2012	STREAM ENERGY	50.00	CHK	
OPER CLR	52689	12/27/2012	TA VAN NGUYEN MD	43.84	CHK	
OPER CLR	52690	12/27/2012	TACA	85.00	CHK	
OPER CLR	52691	12/27/2012	TARRANT COUNTY MEDICAL EXAMINE	450.00	CHK	
OPER CLR	52692	12/27/2012	TDCAA	195.00	CHK	
OPER CLR	52693	12/27/2012	TEXAS DEPARTMENT OF TRANSPORTA	57,269.00	CHK	
OPER CLR	52694	12/27/2012	TEXAS LASER CHARGE	89.00	CHK	03/13/2013
OPER CLR	52695	12/27/2012	TEXAS MIDWEST GASTROENTEROLOGY	46.73	CHK	
OPER CLR	52696	12/27/2012	TEXAS PARKS AND WILDLIFE #1	161.50	CHK	
OPER CLR	52697	12/27/2012	TEXAS TOLLWAYS	4.33	CHK	
OPER CLR	52698	12/27/2012	THUHONG THI TRAN	60.00	CHK	
OPER CLR	52699	12/27/2012	TP&W - DYCUS JP#4	204.00	CHK	
OPER CLR	52700	12/27/2012	TX DEPT OF STATE HEALTH SERVIC	56.73	CHK	
OPER CLR	52701	12/27/2012	TXU ENERGY	31.73	CHK	
OPER CLR	52702	12/27/2012	TXU ENERGY ASSISTANCE GROUP	50.00	CHK	
OPER CLR	52703	12/27/2012	UNIFIRST HOLDINGS INC	528.86	CHK	

OPER CLR	52704	12/27/2012	VULCAN CONSTRUCTION MATERIALS,	12,691.74	CHK
OPER CLR	52705	12/27/2012	WALNUT STREET CLINIC	52.53	CHK
OPER CLR	52706	12/27/2012	WARREN POWER & MACHINERY INC	41.16	CHK
OPER CLR	52707	12/27/2012	WEST PAYMENT CENTER	201.00	CHK
OPER CLR	52708	12/27/2012	WHITE FRED A, MD	294.08	CHK
OPER CLR	52709	12/27/2012	WHITE'S ACE HARDWARE	86.81	CHK
OPER CLR	52710	12/27/2012	WHITE'S AUTO REPAIR	255.00	CHK
OPER CLR	52711	12/27/2012	WRIGHT JIM R.	285.42	CHK
OPER CLR	52712	12/27/2012	XEROX CORPORATION-DALLAS	1,369.71	CHK
OPER CLR	52713	12/27/2012	11TH COURT OF APPEALS	155.00	CHK
OPER CLR	52714	12/27/2012	3D AG SERVICES INC	97.72	CHK
OPER CLR	52715	12/28/2012	TAC RISK MGMT POOL (WORK COMP)	22,675.50	CHK
OPER CLR	52716	12/28/2012	TAC UNEMPLOYMENT FUND	1,025.76	CHK
OPER CLR	52717	01/02/2013	ATMOS ENERGY	464.73	CHK
OPER CLR	52718	01/02/2013	CARBON WATER DEPARTMENT	30.88	CHK
OPER CLR	52719	01/02/2013	CITY OF CISCO	122.50	CHK
OPER CLR	52720	01/02/2013	CITY OF GORMAN	41.50	CHK
OPER CLR	52721	01/02/2013	CITY OF RISING STAR	171.20	CHK
OPER CLR	52722	01/02/2013	EASTLAND COUNTY CLERK	895.00	CHK
OPER CLR	52723	01/02/2013	HAWK ELECTRONICS	40.19	CHK
OPER CLR	52724	01/02/2013	SUDDENLINK	27.13	CHK
OPER CLR	52725	01/02/2013	TOTELCOM COMMUNICATIONS LLC	29.59	CHK
OPER CLR	52726	01/02/2013	TRACTOR SUPPLY CREDIT PLAN	909.95	CHK
OPER CLR	52727	01/02/2013	WALMART COMMUNITY/GECRB	208.12	CHK
OPER CLR	52728	01/02/2013	WINDSTREAM CUMMUNICATIONS SW	50.73	CHK
OPER CLR	52729	01/03/2013	ABILENE FEDERAL CREDIT UNION	1,482.00	CHK
OPER CLR	52730	01/03/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	52731	01/03/2013	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	52732	01/03/2013	NET SALARIES	94,605.61	CHK
OPER CLR	52733	01/03/2013	WALTER O'CHESKEY	411.00	CHK
OPER CLR	52734	01/04/2013	GENERAL FUND	29.00	CHK
OPER CLR	52735	01/09/2013	AFLAC ATTN:REMITTANCE PROC SER	1,911.24	CHK
OPER CLR	52736	01/09/2013	AFLAC GROUP INSURANCE	942.48	CHK
OPER CLR	52737	01/09/2013	BLOCK VISION OF TEXAS, INC.	493.01	CHK

OPER CLR	52738	01/09/2013	EASTLAND MEMORIAL HOSPITAL	367.50	CHK
OPER CLR	52739	01/09/2013	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013 COMBINED CHECK REGISTER
EASTLAND COUNTY 10/01/2012 TO 09/30/2013

PAGE 27
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	52740	01/09/2013	TEXAS ASSOC. OF COUNTIES HEBP	70,482.08	CHK	
OPER CLR	52741	01/09/2013	WASHINGTON NATIONAL INS. CO.	49.85	CHK	
OPER CLR	52742	01/09/2013	GENERAL FUND	529.06	CHK	
OPER CLR	52743	01/14/2013	A-QUALITY STEEL	1,419.23	CHK	
OPER CLR	52744	01/14/2013	ABILENE SURGERY CENTER	1,605.96	CHK	
OPER CLR	52745	01/14/2013	ACCURACY PLUS REPORTING SERVIC	364.35	CHK	
OPER CLR	52746	01/14/2013	ALLEN MARKINGS	273.47	CHK	
OPER CLR	52747	01/14/2013	ALPHAGRAPHICS US 607	289.01	CHK	
OPER CLR	52748	01/14/2013	AQUAONE	95.75	CHK	
OPER CLR	52749	01/14/2013	AT&T	199.87	CHK	
OPER CLR	52750	01/14/2013	ATMOS ENERGY	867.90	CHK	
OPER CLR	52751	01/14/2013	B & W HEALTHCARE ASSOCIATES PA	629.04	CHK	
OPER CLR	52752	01/14/2013	BATJER SERVICE, LLC	684.32	CHK	
OPER CLR	52753	01/14/2013	BILL DOWELL	61.92	CHK	
OPER CLR	52754	01/14/2013	BRACK DEMPSEY	25.43	CHK	
OPER CLR	52755	01/14/2013	BROWNWOOD REGIONAL MEDICAL CEN	201.00	CHK	
OPER CLR	52756	01/14/2013	BRUDNAK DANIEL M	738.01	CHK	
OPER CLR	52757	01/14/2013	BRYAN'S AUTO SUPPLY	388.96	CHK	
OPER CLR	52758	01/14/2013	BRYAN'S COMPUTERS, INC.	484.58	CHK	
OPER CLR	52759	01/14/2013	CATHY L JENTHO	494.13	CHK	
OPER CLR	52760	01/14/2013	CISCO HARDWARE & SUPPLY	548.94	CHK	

OPER CLR	52761	01/14/2013	CISCO PUBLIC LIBRARY	75.00	CHK
OPER CLR	52762	01/14/2013	CISCO VOLUNTEER FIRE DEPARTMEN	5,250.00	CHK
OPER CLR	52763	01/14/2013	CITIBUSINESS CARD	84.30	CHK
OPER CLR	52764	01/14/2013	CITY OF EASTLAND	1,937.16	CHK
OPER CLR	52765	01/14/2013	CITY OF EASTLAND-FIRE	5,250.00	CHK
OPER CLR	52766	01/14/2013	CITY OF RANGER	79.83	CHK
OPER CLR	52767	01/14/2013	CITY OF RISING STAR	50.00	CHK
OPER CLR	52768	01/14/2013	CLINICAL PATHOLOGY ASSOCIATES	501.15	CHK
OPER CLR	52769	01/14/2013	COMANCHE COUNTY MEDICAL	442.55	CHK
OPER CLR	52770	01/14/2013	COMDATA	7,468.10	CHK
OPER CLR	52771	01/14/2013	CONCORD MEDICAL GROUP	407.00	CHK
OPER CLR	52772	01/14/2013	COOL CLEAR WATER	79.00	CHK
OPER CLR	52773	01/14/2013	COPELAND TIM	1,319.91	CHK
OPER CLR	52774	01/14/2013	CRIME STOPPER	150.00	CHK
OPER CLR	52775	01/14/2013	CTAT C/O LINDA DOUGLASS	150.00	CHK
OPER CLR	52776	01/14/2013	CUNNINGHAM LARRY	200.00	CHK
OPER CLR	52777	01/14/2013	DEPARTMENT OF INFORMATION RESO	99.99	CHK
OPER CLR	52778	01/14/2013	DESDEMONA F.D.	5,250.00	CHK
OPER CLR	52779	01/14/2013	EASTLAND CENTENNIAL MEMORIAL L	375.00	CHK
OPER CLR	52780	01/14/2013	EASTLAND COUNTY MUSEUM	300.00	CHK
OPER CLR	52781	01/14/2013	EASTLAND DRUG CO-CIHC	4,668.89	CHK
OPER CLR	52782	01/14/2013	EASTLAND DRUG COMPANY-JAIL	2,636.57	CHK
OPER CLR	52783	01/14/2013	EASTLAND MEMORIAL HOSPITAL DIS	5,884.76	CHK
OPER CLR	52784	01/14/2013	EASTLAND OFFICE SUPPLY	700.40	CHK
OPER CLR	52785	01/14/2013	EASTLAND SENIOR CITIZENS	375.00	CHK
OPER CLR	52786	01/14/2013	EASTLAND SENIOR SERVICES	375.00	CHK
OPER CLR	52787	01/14/2013	EDWARDS FUNERAL HOME	500.00	CHK
OPER CLR	52788	01/14/2013	ELITE PLUMBING	473.47	CHK
OPER CLR	52789	01/14/2013	ELLIOTT DERRICK	2,450.00	CHK
OPER CLR	52790	01/14/2013	FIVE STAR CORRECTIONAL SERVICE	2,950.80	CHK
OPER CLR	52791	01/14/2013	GHS LTD	2,115.54	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 28

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	52792	01/14/2013	GORMAN COMMUNITY FOOD BANK	200.00	CHK	
OPER CLR	52793	01/14/2013	GORMAN FIRE DEPARTMENT	5,250.00	CHK	
OPER CLR	52794	01/14/2013	GORMAN PROGRESS	112.50	CHK	
OPER CLR	52795	01/14/2013	GORMAN PUBLIC LIBRARY	75.00	CHK	
OPER CLR	52796	01/14/2013	GORMAN SENIOR CITIZENS	300.00	CHK	
OPER CLR	52797	01/14/2013	GRAND HYATT SAN ANTONIO	247.52	CHK	
OPER CLR	52798	01/14/2013	GREEN EDWIN	793.02	CHK	
OPER CLR	52799	01/14/2013	GULF COAST TRADES CENTER	1,346.38	CHK	
OPER CLR	52800	01/14/2013	HALEE MITCHELL	340.02	CHK	
OPER CLR	52801	01/14/2013	HAMPTON DEREK CHARLES	989.00	CHK	
OPER CLR	52802	01/14/2013	HANSEN COURTNEY	250.00	CHK	
OPER CLR	52803	01/14/2013	HARBOR FREIGHT TOOLS USA, INC	213.78	CHK	
OPER CLR	52804	01/14/2013	HARDWICK LPG	71.75	CHK	
OPER CLR	52805	01/14/2013	HAYS, JOHN W. MD PA	20.05	CHK	
OPER CLR	52806	01/14/2013	HEALTH TEXAS PROVIDER NETWORK	46.73	CHK	
OPER CLR	52807	01/14/2013	HENLEY JENNY	400.00	CHK	
OPER CLR	52808	01/14/2013	HERMANS AUTO PARTS	119.00	CHK	
OPER CLR	52809	01/14/2013	HIGGINBOTHAM BROS & CO	181.71	CHK	
OPER CLR	52810	01/14/2013	IGNACIO DEBORAH LCSW,LSOTP	192.18	CHK	
OPER CLR	52811	01/14/2013	J & J AUTOMOTIVE	46.80	CHK	
OPER CLR	52812	01/14/2013	BLIZZARD JACOB	555.00	CHK	
OPER CLR	52813	01/14/2013	JAY WAY JANITORIAL & CHEMICAL	998.59	CHK	
OPER CLR	52814	01/14/2013	KIMBROUGH FUNERAL HOME	275.00	CHK	
OPER CLR	52815	01/14/2013	KOFILE PRESERVATION, INC.	1,850.00	CHK	
OPER CLR	52816	01/14/2013	LAN COMMUNICATIONS	220.00	CHK	
OPER CLR	52817	01/14/2013	LARRY L JERNIGAN, SR	59.94	CHK	

OPER CLR	52818	01/14/2013	LEE'S TRUCK SERVICE	505.59	CHK
OPER CLR	52819	01/14/2013	LIQUID CAPITAL EXCHANGE, INC &	1,880.74	CHK
OPER CLR	52820	01/14/2013	LOUIS HOLLYWOOD	343.78	CHK
OPER CLR	52821	01/14/2013	MAKENZIE WYATT	463.23	CHK
OPER CLR	52822	01/14/2013	MANGUM SERVICE CENTER	109.26	CHK
OPER CLR	52823	01/14/2013	MENTAL HEALTH & RETARDATION	950.00	CHK
OPER CLR	52824	01/14/2013	METROPLEX CONTROL SYSTEMS	500.00	CHK
OPER CLR	52825	01/14/2013	MOORE MEDICAL, LLC-DO NOT USE	88.02	CHK
OPER CLR	52826	01/14/2013	NETDATA	386.00	CHK
OPER CLR	52827	01/14/2013	O'REILLY AUTOMOTIVE STORES, IN	61.15	CHK
OPER CLR	52828	01/14/2013	ODOM DIETRICH	350.00	CHK
OPER CLR	52829	01/14/2013	OFFICE DEPOT	395.09	CHK
OPER CLR	52830	01/14/2013	OFFICE OF THE ATTORNEY GENERAL	21.50	CHK
OPER CLR	52831	01/14/2013	OLDEN FIRE DEPARTMENT	5,250.00	CHK
OPER CLR	52832	01/14/2013	OMNIBASE SERVICES OF TEXAS LP	646.80	CHK
OPER CLR	52833	01/14/2013	OPHTHALMOLOGY SPECIALISTS OF T	1,783.07	CHK
OPER CLR	52834	01/14/2013	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	52835	01/14/2013	PEST PATROL	82.50	CHK
OPER CLR	52836	01/14/2013	QUARTERMASTER	78.51	CHK
OPER CLR	52837	01/14/2013	RADIOLOGY ASSOCIATES P.A.	308.19	CHK
OPER CLR	52838	01/14/2013	RANGER EMS	5,250.00	CHK
OPER CLR	52839	01/14/2013	RANGER LIBRARY	75.00	CHK
OPER CLR	52840	01/14/2013	RANGER MINISTRIES UNITED	375.00	CHK
OPER CLR	52841	01/14/2013	RANGER VFD	5,250.00	CHK
OPER CLR	52842	01/14/2013	REGIONAL VICTIM CRISIS CENTER	60.00	CHK
OPER CLR	52843	01/14/2013	RELIANT ENERGY	50.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

EASTLAND COUNTY

COMBINED CHECK REGISTER

10/01/2012 TO 09/30/2013

PAGE 29

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	52844	01/14/2013	RISING STAR FIRE DEPARTMENT	5,250.00	CHK	
OPER CLR	52845	01/14/2013	RISING STAR FOUNDATION	150.00	CHK	
OPER CLR	52846	01/14/2013	RISING STAR LIBRARY	75.00	CHK	
OPER CLR	52847	01/14/2013	RISING STAR SENIOR CITIZENS	300.00	CHK	
OPER CLR	52848	01/14/2013	ROBIN S CAROUTH	258.83	CHK	
OPER CLR	52849	01/14/2013	ROSSANDER BARBARA, LCDC	550.00	CHK	
OPER CLR	52850	01/14/2013	MATHUR SANDIP V MDPA	98.98	CHK	
OPER CLR	52851	01/14/2013	SHACKELFORD CO COMM RESOURCE C	36.41	CHK	
OPER CLR	52852	01/14/2013	SHANNON CLINIC	46.73	CHK	
OPER CLR	52853	01/14/2013	SIMPSON WILLIAM F.	2,204.74	CHK	
OPER CLR	52854	01/14/2013	SOUTHWEST FIRST AID & SAFETY S	67.56	CHK	
OPER CLR	52855	01/14/2013	SOUTHWEST POWER FENCE	15.59	CHK	
OPER CLR	52856	01/14/2013	STANLEY FORD MERCURY EASTLAND	98.41	CHK	
OPER CLR	52857	01/14/2013	STATE BAR OF TEXAS -CLE	245.00	CHK	
OPER CLR	52858	01/14/2013	STATE COMPTROLLER	100.74	CHK	
OPER CLR	52859	01/14/2013	SUDDENLINK	79.25	CHK	
OPER CLR	52860	01/14/2013	TARRANT COUNTY MEDICAL EXAMINE	2,155.00	CHK	
OPER CLR	52861	01/14/2013	TEXAS A&M AGRILIFE EXTENSION S	195.00	CHK	
OPER CLR	52862	01/14/2013	TEXAS ASSOCIATION OF COUNTY AU	235.00	CHK	
OPER CLR	52863	01/14/2013	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
OPER CLR	52864	01/14/2013	THOMPSON LANDON	772.00	CHK	
OPER CLR	52865	01/14/2013	TIFCO INDUSTRIES, INC.	157.14	CHK	
OPER CLR	52866	01/14/2013	TP&W - DYCUS JP#1	29.41	CHK	
OPER CLR	52867	01/14/2013	TP&W - DYCUS JP#4	68.00	CHK	
OPER CLR	52868	01/14/2013	TXOL INTERNET, INC	1,154.88	CHK	
OPER CLR	52869	01/14/2013	TYLER TECHNOLOGIES, INC	3,449.55	CHK	
OPER CLR	52870	01/14/2013	UNIFIRST HOLDINGS INC	776.53	CHK	
OPER CLR	52871	01/14/2013	VASQUEZ SERVICE CENTER	18.00	CHK	
OPER CLR	52872	01/14/2013	VULCAN CONSTRUCTION MATERIALS,	539.04	CHK	
OPER CLR	52873	01/14/2013	WALNUT STREET CLINIC	58.37	CHK	
OPER CLR	52874	01/14/2013	WARREN POWER & MACHINERY INC	1,719.03	CHK	

OPER CLR	52875	01/14/2013	WENDELL LEE TIPTON	26.08	CHK
OPER CLR	52876	01/14/2013	WEST PAYMENT CENTER	192.50	CHK
OPER CLR	52877	01/14/2013	WEST TEXAS REHABILITATION CENT	255.00	CHK
OPER CLR	52878	01/14/2013	WESTERN TOWERS	1,500.00	CHK
OPER CLR	52879	01/14/2013	WHITE FRED A, MD	33.27	CHK
OPER CLR	52880	01/14/2013	WHITE'S ACE HARDWARE	39.08	CHK
OPER CLR	52881	01/14/2013	WILLSON MICHAEL JAY	285.42	CHK
OPER CLR	52882	01/14/2013	WTU RETAIL ENERGY	50.00	CHK
OPER CLR	52883	01/14/2013	XEROX CORPORATION-DALLAS	1,924.90	CHK
OPER CLR	52884	01/14/2013	ZEP SALES & SERVICE	236.33	CHK
OPER CLR	52885	01/14/2013	3D AG SERVICES INC	104.70	CHK
OPER CLR	52886	01/17/2013	ABILENE FEDERAL CREDIT UNION	1,558.00	CHK
OPER CLR	52887	01/17/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	52888	01/17/2013	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	52889	01/17/2013	NET SALARIES	90,335.33	CHK
OPER CLR	52890	01/22/2013	EASTLAND COUNTY DISTRICT CLERK	6,203.52	CHK
OPER CLR	52891	01/22/2013	AT&T MOBILITY	406.47	CHK
OPER CLR	52892	01/22/2013	CLEARFORK DISPOSAL, LLC	68.90	CHK
OPER CLR	52893	01/22/2013	EASTLAND COUNTY APPRAISAL DIST	4,711.58	CHK
OPER CLR	52894	01/22/2013	EASTLAND COUNTY CLERK	589.00	CHK
OPER CLR	52895	01/22/2013	EASTLAND COUNTY DISTRICT CLERK	558.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

EASTLAND COUNTY

COMBINED CHECK REGISTER

10/01/2012 TO 09/30/2013

PAGE 30

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	52896	01/22/2013	EASTLAND COUNTY SHERIFF'S DEPA	130.00	CHK	
OPER CLR	52897	01/22/2013	EASTLAND COUNTY TAX ASSESSOR-C	1,146.90	CHK	

OPER CLR	52898	01/22/2013	LINEBARGER GOGGAN BLAIR & SAMP	250.00	CHK
OPER CLR	52899	01/22/2013	WINDSTREAM CUMMUNICATIONS SW	49.71	CHK
OPER CLR	52900	01/28/2013	ABILENE SURGERY CENTER	1,129.90	CHK
OPER CLR	52901	01/28/2013	ADAMS GROCERY	40.28	CHK
OPER CLR	52902	01/28/2013	AIRGAS USA, LLC	68.86	CHK
OPER CLR	52903	01/28/2013	ALERE TOXICOLOGY SERVICES, INC	108.00	CHK
OPER CLR	52904	01/28/2013	AQUAONE	194.40	CHK
OPER CLR	52905	01/28/2013	ARNOLD LOCKSMITH SERVICE	357.50	CHK
OPER CLR	52906	01/28/2013	AT&T	613.82	CHK
OPER CLR	52907	01/28/2013	AT&T	191.81	CHK
OPER CLR	52908	01/28/2013	B & W HEALTHCARE ASSOCIATES PA	640.96	CHK
OPER CLR	52909	01/28/2013	BIRD ELECTRIC	683.13	CHK
OPER CLR	52910	01/28/2013	BOB BARKER COMPANY, INC.	179.82	CHK
OPER CLR	52911	01/28/2013	BRUDNAK DANIEL M	446.79	CHK
OPER CLR	52912	01/28/2013	BRYAN'S AUTO SUPPLY	724.75	CHK
OPER CLR	52913	01/28/2013	CALIFORNIA CONTRACTORS SUPPLIE	358.00	CHK
OPER CLR	52914	01/28/2013	CAVALLO ENERGY TEXAS LLC	8,581.93	CHK
OPER CLR	52915	01/28/2013	CISCO HARDWARE & SUPPLY	9.99	CHK
OPER CLR	52916	01/28/2013	CITY OF CISCO	50.00	CHK
OPER CLR	52917	01/28/2013	CONCORD MEDICAL GROUP	66.43	CHK
OPER CLR	52918	01/28/2013	CONDLEY AND COMPANY, LLP	2,000.00	CHK
OPER CLR	52919	01/28/2013	COOL CLEAR WATER	41.50	CHK
OPER CLR	52920	01/28/2013	CUNNINGHAM LARRY	125.00	CHK
OPER CLR	52921	01/28/2013	DAVID CHERRY	602.93	CHK
OPER CLR	52922	01/28/2013	DAVID EATON	10.00	CHK
OPER CLR	52923	01/28/2013	DYE WATER CONDITIONING	26.36	CHK
OPER CLR	52924	01/28/2013	EASTLAND COUNTY CRISIS CENTER	75.00	CHK
OPER CLR	52925	01/28/2013	EASTLAND MEMORIAL HOSPITAL DIS	8,652.70	CHK
OPER CLR	52926	01/28/2013	EASTLAND OFFICE SUPPLY	821.72	CHK
OPER CLR	52927	01/28/2013	EDWARDS FUNERAL HOME	1,000.00	CHK
OPER CLR	52928	01/28/2013	ELITE PLUMBING	996.03	CHK
OPER CLR	52929	01/28/2013	ELLIOTT DERRICK	4,550.00	CHK
OPER CLR	52930	01/28/2013	EMPIRE PAPER COMPANY	524.62	CHK
OPER CLR	52931	01/28/2013	FIVE STAR CORRECTIONAL SERVICE	4,336.80	CHK

OPER CLR	52932	01/28/2013	FREDDY'S GARAGE & MACHINE SHOP	186.00	CHK
OPER CLR	52933	01/28/2013	GORMAN PHARMACY	150.06	CHK
OPER CLR	52934	01/28/2013	GREEN EDWIN	46.73	CHK
OPER CLR	52935	01/28/2013	HADLEY ANGIE	1,652.50	CHK
OPER CLR	52936	01/28/2013	HALEE MITCHELL	147.00	CHK
OPER CLR	52937	01/28/2013	HANSEN COURTNEY	600.00	CHK
OPER CLR	52938	01/28/2013	HENDRICK MEDICAL CENTER	52.13	CHK
OPER CLR	52939	01/28/2013	HENDRICK PROVIDER NETWORK	54.41	CHK
OPER CLR	52940	01/28/2013	HENLEY JENNY	250.00	CHK
OPER CLR	52941	01/28/2013	HIGGINBOTHAM BROS & CO	46.30	CHK
OPER CLR	52942	01/28/2013	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	52943	01/28/2013	INTERSTATE ALL BATTERY CENTER	31.03	CHK
OPER CLR	52944	01/28/2013	JAY WAY JANITORIAL & CHEMICAL	230.00	CHK
OPER CLR	52945	01/28/2013	JIM COCKBURN	10.00	CHK
OPER CLR	52946	01/28/2013	JUDGE MONTE LAWLIS	140.29	CHK
OPER CLR	52947	01/28/2013	LEWALLEN PAUL	3,395.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 31

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	52948	01/28/2013	LEXISNEXIS	242.00	CHK	
OPER CLR	52949	01/28/2013	LEXISNEXIS RISK DATA MANAGEMEN	155.00	CHK	
OPER CLR	52950	01/28/2013	MAIN STREET TIRE	20.00	CHK	
OPER CLR	52951	01/28/2013	MANGUM SERVICE CENTER	43.50	CHK	
OPER CLR	52952	01/28/2013	MCCALL CLIFTON	285.42	CHK	
OPER CLR	52953	01/28/2013	MCDOWELL'S PLUMBING	1,318.55	CHK	
OPER CLR	52954	01/28/2013	METRO CHEMICAL	175.00	CHK	

OPER CLR	52955	01/28/2013	MID-AMERICAN RESEARCH CHEMICAL	615.09	CHK
OPER CLR	52956	01/28/2013	MOORE ROBERT	625.00	CHK
OPER CLR	52957	01/28/2013	ODOM DIETRICH	1,170.00	CHK
OPER CLR	52958	01/28/2013	OFFICE DEPOT	144.80	CHK
OPER CLR	52959	01/28/2013	PATHWAYS YOUTH AND FAMILY SERV	1,346.38	CHK
OPER CLR	52960	01/28/2013	PRECISION DELTA CORPORATION	1,095.44	CHK
OPER CLR	52961	01/28/2013	PRITCHARD & ABBOTT INC.	7,568.75	CHK
OPER CLR	52962	01/28/2013	RADIOLOGY ASSOCIATES P.A.	66.56	CHK
OPER CLR	52963	01/28/2013	RANGER HILL CB SHOP	33.00	CHK
OPER CLR	52964	01/28/2013	RECOVERY HEALTHCARE CORPORATIO	875.00	CHK
OPER CLR	52965	01/28/2013	RELIABLE OFFICE SUPPLIES	165.46	CHK
OPER CLR	52966	01/28/2013	REX FIELDS	309.16	CHK
OPER CLR	52967	01/28/2013	ROBERTS TRUCK CENTER	346.49	CHK
OPER CLR	52968	01/28/2013	RODEWAY INN	203.30	CHK
OPER CLR	52969	01/28/2013	SANDY CAGLE	113.00	CHK
OPER CLR	52970	01/28/2013	SARINGER JOHN	250.00	CHK
OPER CLR	52971	01/28/2013	SHACKELFORD CO COMM RESOURCE C	59.86	CHK
OPER CLR	52972	01/28/2013	SHANNON BROWN	10.00	CHK
OPER CLR	52973	01/28/2013	SHANNON CLINIC	33.27	CHK
OPER CLR	52974	01/28/2013	SIMPSON WILLIAM F.	773.93	CHK
OPER CLR	52975	01/28/2013	STANLEY FORD MERCURY EASTLAND	63.41	CHK
OPER CLR	52976	01/28/2013	STATE COMPTROLLER OF PUBLIC AC	1,870.72	CHK
OPER CLR	52977	01/28/2013	STREAM ENERGY	50.00	CHK
OPER CLR	52978	01/28/2013	SUMMERS-BAKKER FUNERAL HOME	1,000.00	CHK
OPER CLR	52979	01/28/2013	T. J. CUMMINGS	47.00	CHK
OPER CLR	52980	01/28/2013	TARRANT COUNTY MEDICAL EXAMINE	3,610.00	CHK
OPER CLR	52981	01/28/2013	TERRI HANLON	10.00	CHK
OPER CLR	52982	01/28/2013	TERRY TREADWAY	10.00	CHK
OPER CLR	52983	01/28/2013	TEXAS COLLEGE OF PROBATE JUDGE	350.00	CHK
OPER CLR	52984	01/28/2013	THE STATION	50.00	CHK
OPER CLR	52985	01/28/2013	TOOLS PLUS INDUSTRIES, INC.	207.99	CHK
OPER CLR	52986	01/28/2013	TRANS TEXAS TIRE INC	197.90	CHK
OPER CLR	52987	01/28/2013	TX DEPT OF STATE HEALTH SERVIC	42.09	CHK
OPER CLR	52988	01/28/2013	TXOL INTERNET, INC	675.24	CHK 04/24/2013

OPER CLR	52989	01/28/2013	TXU ENERGY	31.73	CHK
OPER CLR	52990	01/28/2013	TXU ENERGY ASSISTANCE GROUP	142.76	CHK
OPER CLR	52991	01/28/2013	TYCO INTEGRATED SECURITY LLC	854.50	CHK
OPER CLR	52992	01/28/2013	UNIFIRST HOLDINGS INC	695.56	CHK
OPER CLR	52993	01/28/2013	VASQUEZ SERVICE CENTER	25.00	CHK
OPER CLR	52994	01/28/2013	WALMART COMMUNITY/GECRB	388.68	CHK
OPER CLR	52995	01/28/2013	WALNUT STREET CLINIC	11.64	CHK
OPER CLR	52996	01/28/2013	WARREN POWER & MACHINERY INC	53.84	CHK
OPER CLR	52997	01/28/2013	WEST CENTRAL TEXAS LAW ENFORCM	712.00	CHK
OPER CLR	52998	01/28/2013	WEST PAYMENT CENTER	201.00	CHK
OPER CLR	52999	01/28/2013	WHITE'S ACE HARDWARE	333.24	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 32

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	53000	01/28/2013	WILLSON MICHAEL JAY	285.42	CHK	
OPER CLR	53001	01/28/2013	WRIGHT JIM R.	285.42	CHK	
OPER CLR	53002	01/28/2013	YELLOWHOUSE MACHINERY CO	60.62	CHK	
OPER CLR	53003	01/28/2013	ZEP SALES & SERVICE	236.35	CHK	
OPER CLR	53004	01/28/2013	11TH COURT OF APPEALS	120.00	CHK	
OPER CLR	53005	01/31/2013	ABILENE FEDERAL CREDIT UNION	1,482.00	CHK	
OPER CLR	53006	01/31/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK	
OPER CLR	53007	01/31/2013	NATIONWIDE-ROTH	205.00	CHK	
OPER CLR	53008	01/31/2013	NET SALARIES	85,328.57	CHK	
OPER CLR	53009	01/31/2013	WALTER O'CHESKEY	411.00	CHK	
OPER CLR	53010	02/04/2013	SUDDENLINK	79.25	CHK	
OPER CLR	53011	02/04/2013	ATMOS ENERGY	1,814.73	CHK	

OPER CLR	53012	02/04/2013	CARBON WATER DEPARTMENT	34.74	CHK
OPER CLR	53013	02/04/2013	CITY OF CISCO	122.50	CHK
OPER CLR	53014	02/04/2013	CITY OF GORMAN	41.50	CHK
OPER CLR	53015	02/04/2013	CITY OF RANGER	79.83	CHK
OPER CLR	53016	02/04/2013	CITY OF RISING STAR	248.70	CHK
OPER CLR	53017	02/04/2013	HAWK ELECTRONICS	41.60	CHK
OPER CLR	53018	02/04/2013	SUDDENLINK	27.13	CHK
OPER CLR	53019	02/04/2013	TRACTOR SUPPLY CREDIT PLAN	309.94	CHK
OPER CLR	53020	02/05/2013	AFLAC ATTN:REMITTANCE PROC SER	1,818.26	CHK
OPER CLR	53021	02/05/2013	AFLAC GROUP INSURANCE	942.48	CHK
OPER CLR	53022	02/05/2013	BLOCK VISION OF TEXAS, INC.	477.87	CHK
OPER CLR	53023	02/05/2013	EASTLAND MEMORIAL HOSPITAL	330.00	CHK
OPER CLR	53024	02/05/2013	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OPER CLR	53025	02/05/2013	TEXAS ASSOC. OF COUNTIES HEBP	67,005.28	CHK
OPER CLR	53026	02/05/2013	WASHINGTON NATIONAL INS. CO.	49.85	CHK
OPER CLR	53027	02/05/2013	GENERAL FUND	681.60	CHK
OPER CLR	53028	02/11/2013	AIRTITE PRODUCTS LLC	495.00	CHK
OPER CLR	53029	02/11/2013	AIRTITE PRODUCTS LLC	575.00	CHK
OPER CLR	53030	02/11/2013	A-QUALITY STEEL	167.00	CHK
OPER CLR	53031	02/11/2013	ABILENE LUNG PHYSICIANS	80.32	CHK
OPER CLR	53032	02/11/2013	AIR & HYDRAULIC EQUIPMENT, INC	604.36	CHK
OPER CLR	53033	02/11/2013	AIRTITE PRODUCTS LLC	10,708.00	CHK
OPER CLR	53034	02/11/2013	ARNOLD LOCKSMITH SERVICE	217.00	CHK
OPER CLR	53035	02/11/2013	B & W HEALTHCARE ASSOCIATES PA	510.10	CHK
OPER CLR	53036	02/11/2013	B & W TELEPHONE	180.00	CHK
OPER CLR	53037	02/11/2013	BCRR, INC	2,004.90	CHK
OPER CLR	53038	02/11/2013	BEAR GRAPHICS INC	483.97	CHK
OPER CLR	53039	02/11/2013	BIG COUNTRY SUPPLY	193.33	CHK
OPER CLR	53040	02/11/2013	BIRD ELECTRIC	288.93	CHK
OPER CLR	53041	02/11/2013	BOBBY BOYETT	40.00	CHK
OPER CLR	53042	02/11/2013	BRUDNAK DANIEL M	88.28	CHK
OPER CLR	53043	02/11/2013	BRYAN'S SIGNS	46.50	CHK
OPER CLR	53044	02/11/2013	CERTIFIED LABORATORIES	107.36	CHK
OPER CLR	53045	02/11/2013	CHRISTINA L DODRILL	248.12	CHK

OPER CLR	53046	02/11/2013	CISCO HARDWARE & SUPPLY	63.54	CHK
OPER CLR	53047	02/11/2013	CITY OF EASTLAND	2,022.04	CHK
OPER CLR	53048	02/11/2013	CITY OF RANGER	50.00	CHK
OPER CLR	53049	02/11/2013	CLINT CECIL	40.00	CHK
OPER CLR	53050	02/11/2013	COMWARE	847.44	CHK
OPER CLR	53051	02/11/2013	CONCORD MEDICAL GROUP	175.22	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 33

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	53052	02/11/2013	COOL CLEAR WATER	6.50	CHK	
OPER CLR	53053	02/11/2013	CROSS PLAINS PARTS PLUS	6.78	CHK	
OPER CLR	53054	02/11/2013	CUNNINGHAM LARRY	525.00	CHK	
OPER CLR	53055	02/11/2013	DEANN POWELL	40.00	CHK	
OPER CLR	53056	02/11/2013	DEPARTMENT OF INFORMATION RESO	92.62	CHK	
OPER CLR	53057	02/11/2013	DIAMOND P AGGREGATES	3,069.00	CHK	
OPER CLR	53058	02/11/2013	DOCTOR STUFF	168.00	CHK	
OPER CLR	53059	02/11/2013	DON BRADSHAW	40.00	CHK	
OPER CLR	53060	02/11/2013	DONNIE CATE	40.00	CHK	
OPER CLR	53061	02/11/2013	DUBLIN FAMILY MEDICINE	43.31	CHK	
OPER CLR	53062	02/11/2013	EASTLAND COUNTY REPUBLICAN PAR	27.50	CHK	
OPER CLR	53063	02/11/2013	EASTLAND DRUG CO INC.	18.19	CHK	
OPER CLR	53064	02/11/2013	EASTLAND DRUG CO-CIHC	4,408.54	CHK	
OPER CLR	53065	02/11/2013	EASTLAND DRUG COMPANY-JAIL	2,412.08	CHK	
OPER CLR	53066	02/11/2013	EASTLAND MEMORIAL HOSPITAL DIS	5,155.81	CHK	
OPER CLR	53067	02/11/2013	EASTLAND OFFICE SUPPLY	824.79	CHK	
OPER CLR	53068	02/11/2013	ELITE PLUMBING	240.01	CHK	

OPER CLR	53069	02/11/2013	ELIZABETH PRICE	40.00	CHK	
OPER CLR	53070	02/11/2013	ELLIOTT DERRICK	850.00	CHK	
OPER CLR	53071	02/11/2013	ELLIS V CLARK	20.00	CHK	
OPER CLR	53072	02/11/2013	EMPIRE PAPER COMPANY	431.50	CHK	
OPER CLR	53073	02/11/2013	FIRST FINANCIAL BANK	32,037.82	CHK	
OPER CLR	53074	02/11/2013	FIVE STAR CORRECTIONAL SERVICE	2,930.40	CHK	
OPER CLR	53075	02/11/2013	GHS LTD	2,862.40	CHK	
OPER CLR	53076	02/11/2013	GORMAN PHARMACY	366.10	CHK	
OPER CLR	53077	02/11/2013	GORMAN PROGRESS	56.00	CHK	
OPER CLR	53078	02/11/2013	GOV DEALS	10.00	CHK	
OPER CLR	53079	02/11/2013	GREGORY PHILLIP	1,350.00	CHK	
OPER CLR	53080	02/11/2013	HADLEY ANGIE	500.00	CHK	
OPER CLR	53081	02/11/2013	HAMPTON DEREK CHARLES	282.00	CHK	
OPER CLR	53082	02/11/2013	HENDRICK MEDICAL CENTER	232.22	CHK	
OPER CLR	53083	02/11/2013	HENLEY JENNY	300.00	CHK	
OPER CLR	53084	02/11/2013	HERMANS AUTO PARTS	121.90	CHK	
OPER CLR	53085	02/11/2013	HIGGINBOTHAM BROS & CO	75.39	CHK	
OPER CLR	53086	02/11/2013	J & J AIR CONDITIONING, INC	629.70	CHK	
OPER CLR	53087	02/11/2013	J.T. HORN OIL CO., INC.	89.90	CHK	
OPER CLR	53088	02/11/2013	JAY WAY JANITORIAL & CHEMICAL	491.89	CHK	
OPER CLR	53089	02/11/2013	JIM BOB MAPLES	40.00	CHK	
OPER CLR	53090	02/11/2013	JOE G WESLEY	40.00	CHK	
OPER CLR	53091	02/11/2013	JONES MCCLURE PUBLISHING INC	209.00	CHK	
OPER CLR	53092	02/11/2013	JULIE RUST	126.56	CHK	
OPER CLR	53093	02/11/2013	KENNETH PRESTON	13.40	CHK	
OPER CLR	53094	02/11/2013	KING RUSSELL	450.00	CHK	
OPER CLR	53095	02/11/2013	KINNAIRD, ROSSANDER & PERRY, I	88.74	CHK	
OPER CLR	53096	02/11/2013	KIRKSEY DENNIS	40.00	CHK	
OPER CLR	53097	02/11/2013	LAN COMMUNICATIONS	868.00	CHK	
OPER CLR	53098	02/11/2013	LARRY L JERNIGAN, SR	45.20	CHK	
OPER CLR	53099	02/11/2013	LAWRENCE BROS PHARMACY	718.30	CHK	
OPER CLR	53100	02/11/2013	LEE'S TRUCK SERVICE	22.48	CHK	
OPER CLR	53101	02/11/2013	LEWALLEN PAUL	1,600.00	CHK	
OPER CLR	53102	02/11/2013	LUCKY, LINDA	40.00	CHK	09/24/2013

OPER CLR 53103 02/11/2013 LIQUID CAPITAL EXCHANGE, INC & 1,073.36 CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 34

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	53104	02/11/2013	MANGUM SERVICE CENTER	943.13	CHK	
OPER CLR	53105	02/11/2013	MARK SIMMONS	40.00	CHK	
OPER CLR	53106	02/11/2013	MCCLESKEY ROBERT	150.00	CHK	
OPER CLR	53107	02/11/2013	METROPLEX CONTROL SYSTEMS	13,347.00	CHK	
OPER CLR	53108	02/11/2013	MORRISON SUPPLY COMPANY	1,991.50	CHK	
OPER CLR	53109	02/11/2013	MUNICIPAL SERVICES BUREAU	8.48	CHK	
OPER CLR	53110	02/11/2013	NAPA ABILENE WAREHOUSE	166.12	CHK	
OPER CLR	53111	02/11/2013	O'REILLY AUTOMOTIVE STORES, IN	451.95	CHK	
OPER CLR	53112	02/11/2013	OFFICE DEPOT	274.46	CHK	
OPER CLR	53113	02/11/2013	OPHTHALMOLOGY SPECIALISTS OF T	1,164.92	CHK	
OPER CLR	53114	02/11/2013	ORKIN PEST CONTROL	168.30	CHK	
OPER CLR	53115	02/11/2013	PAM FLOYD	50.40	CHK	
OPER CLR	53116	02/11/2013	PEAK GARY	500.00	CHK	
OPER CLR	53117	02/11/2013	RADIOLOGY ASSOCIATES P.A.	225.35	CHK	
OPER CLR	53118	02/11/2013	RADISSON HOTEL & SUITES AUSTIN	241.50	CHK	
OPER CLR	53119	02/11/2013	RELIABLE OFFICE SUPPLIES	37.53	CHK	
OPER CLR	53120	02/11/2013	ROY RODGERS	40.00	CHK	
OPER CLR	53121	02/11/2013	SARINGER JOHN	750.00	CHK	
OPER CLR	53122	02/11/2013	SHERATON AUSTIN HOTEL AT THE C	322.00	CHK	
OPER CLR	53123	02/11/2013	SIMPLEX GRINNELL, LP	1,324.00	CHK	
OPER CLR	53124	02/11/2013	SIMPSON WILLIAM F.	410.85	CHK	
OPER CLR	53125	02/11/2013	SOUTHWEST POWER FENCE	3.56	CHK	

OPER CLR	53126	02/11/2013	STAPLES ADVANTAGE	67.19	CHK
OPER CLR	53127	02/11/2013	STATE BAR OF TEXAS	81.25	CHK
OPER CLR	53128	02/11/2013	STEELS TIRE SHOP	15.00	CHK
OPER CLR	53129	02/11/2013	TARRANT COUNTY MEDICAL EXAMINE	2,250.00	CHK
OPER CLR	53130	02/11/2013	TERMINIX PROCESSING CENTER	160.00	CHK
OPER CLR	53131	02/11/2013	TEXAS ASSOCIATION OF COUNTIES	955.00	CHK
OPER CLR	53132	02/11/2013	THE STATION	39.00	CHK
OPER CLR	53133	02/11/2013	TINDALL'S HARDWARE	8.17	CHK
OPER CLR	53134	02/11/2013	TOTELCOM COMMUNICATIONS LLC	29.59	CHK
OPER CLR	53135	02/11/2013	TP&W - DYCUS JP#1	136.00	CHK
OPER CLR	53136	02/11/2013	TRI-TEX SALES	20.00	CHK
OPER CLR	53137	02/11/2013	TRIPLE BLADE & STEEL	57.59	CHK
OPER CLR	53138	02/11/2013	TXOL INTERNET, INC	940.94	CHK
OPER CLR	53139	02/11/2013	UNIFIRST HOLDINGS INC	600.92	CHK
OPER CLR	53140	02/11/2013	VULCAN CONSTRUCTION MATERIALS,	2,316.42	CHK
OPER CLR	53141	02/11/2013	WARREN POWER & MACHINERY INC	583.07	CHK
OPER CLR	53142	02/11/2013	WHITE'S ACE HARDWARE	316.22	CHK
OPER CLR	53143	02/11/2013	XEROX CORPORATION-DALLAS	1,406.99	CHK
OPER CLR	53144	02/11/2013	ZEP SALES & SERVICE	236.35	CHK
OPER CLR	53145	02/14/2013	ABILENE FEDERAL CREDIT UNION	1,558.00	CHK
OPER CLR	53146	02/14/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	53147	02/14/2013	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	53148	02/14/2013	NET SALARIES	91,021.55	CHK
OPER CLR	53149	02/19/2013	AT&T MOBILITY	404.01	CHK
OPER CLR	53150	02/19/2013	CITIBUSINESS CARD	370.55	CHK
OPER CLR	53151	02/25/2013	ABILENE NEW HOLLAND,LTD	166.68	CHK
OPER CLR	53152	02/25/2013	ABILENE PROFESSIONAL CENTER	175.00	CHK
OPER CLR	53153	02/25/2013	ADDICTION BEHAVIORAL SERVICES,	114.00	CHK
OPER CLR	53154	02/25/2013	AIRGAS USA, LLC	171.86	CHK
OPER CLR	53155	02/25/2013	ALERE TOXICOLOGY SERVICES, INC	36.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 35

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	53156	02/25/2013	ALLEN MARKINGS	77.71	CHK	
OPER CLR	53157	02/25/2013	AQUAONE	249.65	CHK	
OPER CLR	53158	02/25/2013	AT&T	1,338.90	CHK	
OPER CLR	53159	02/25/2013	AT&T	197.68	CHK	
OPER CLR	53160	02/25/2013	B & W HEALTHCARE ASSOCIATES PA	1,100.30	CHK	
OPER CLR	53161	02/25/2013	B & W TELEPHONE	427.00	CHK	
OPER CLR	53162	02/25/2013	BIRD ELECTRIC	71.25	CHK	
OPER CLR	53163	02/25/2013	BIZ PROTEC	1,008.75	CHK	
OPER CLR	53164	02/25/2013	BLUE FLAT LUMBER	192.00	CHK	
OPER CLR	53165	02/25/2013	BROOKS MATTHEW	1,725.00	CHK	
OPER CLR	53166	02/25/2013	BRUDNAK DANIEL M	316.05	CHK	
OPER CLR	53167	02/25/2013	BRYAN'S AUTO SUPPLY	3.74	CHK	
OPER CLR	53168	02/25/2013	BRYAN'S COMPUTERS, INC.	49.90	CHK	
OPER CLR	53169	02/25/2013	BUSINESS INK, CO	91.00	CHK	
OPER CLR	53170	02/25/2013	CANDLEWOOD SUITES HOUSTON-MEDI	737.04	CHK	
OPER CLR	53171	02/25/2013	CARBON AG & OUTDOORS INC	47.60	CHK	
OPER CLR	53172	02/25/2013	CAVALLO ENERGY TEXAS LLC	8,026.84	CHK	
OPER CLR	53173	02/25/2013	CHRISTINA L DODRILL	20.00	CHK	
OPER CLR	53174	02/25/2013	CLEARFORK DISPOSAL, LLC	68.90	CHK	
OPER CLR	53175	02/25/2013	COMDATA	5,824.81	CHK	
OPER CLR	53176	02/25/2013	CONCORD MEDICAL GROUP	119.89	CHK	
OPER CLR	53177	02/25/2013	COOL CLEAR WATER	85.50	CHK	
OPER CLR	53178	02/25/2013	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OPER CLR	53179	02/25/2013	COUNTY JUDGES & COMMISSIONERS	1,100.00	CHK	
OPER CLR	53180	02/25/2013	CREATIVE IMAGE LASER SOLUTION	675.73	CHK	
OPER CLR	53181	02/25/2013	CUNNINGHAM LARRY	250.00	CHK	
OPER CLR	53182	02/25/2013	DUBLIN FAMILY MEDICINE	71.93	CHK	

OPER CLR	53183	02/25/2013	EASTLAND COUNTY CLERK	17.00	CHK
OPER CLR	53184	02/25/2013	EASTLAND COUNTY CRISIS CENTER	60.00	CHK
OPER CLR	53185	02/25/2013	EASTLAND COUNTY NEWSPAPER	140.80	CHK
OPER CLR	53186	02/25/2013	EASTLAND MEMORIAL HOSPITAL DIS	2,975.02	CHK
OPER CLR	53187	02/25/2013	EASTLAND OFFICE SUPPLY	1,318.52	CHK
OPER CLR	53188	02/25/2013	ECONO SIGNS & BARRICARD, LLC	75.74	CHK
OPER CLR	53189	02/25/2013	ELITE PLUMBING	1,033.95	CHK
OPER CLR	53190	02/25/2013	ELLIOTT DERRICK	1,150.00	CHK
OPER CLR	53191	02/25/2013	FAYETTE COUNTY 4H	119.22	CHK
OPER CLR	53192	02/25/2013	FIVE STAR CORRECTIONAL SERVICE	3,094.80	CHK
OPER CLR	53193	02/25/2013	FULLEN MOTOR CO INC	50.92	CHK
OPER CLR	53194	02/25/2013	GCR TIRE CENTERS, INC	2,082.64	CHK
OPER CLR	53195	02/25/2013	GORMAN PHARMACY	4,699.58	CHK
OPER CLR	53196	02/25/2013	GORMAN PROGRESS	278.18	CHK
OPER CLR	53197	02/25/2013	GORR OIL COMPANY	7,250.93	CHK
OPER CLR	53198	02/25/2013	GT DISTRIBUTORS INC	14.95	CHK
OPER CLR	53199	02/25/2013	GULF COAST TRADES CENTER	2,981.27	CHK
OPER CLR	53200	02/25/2013	HALEE MITCHELL	95.18	CHK
OPER CLR	53201	02/25/2013	HENDRICK MEDICAL CENTER	234.21	CHK
OPER CLR	53202	02/25/2013	HENDRICK PROVIDER NETWORK	33.27	CHK
OPER CLR	53203	02/25/2013	IGNACIO DEBORAH LCSW,LSOTP	283.39	CHK
OPER CLR	53204	02/25/2013	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	53205	02/25/2013	JAY WAY JANITORIAL & CHEMICAL	745.18	CHK
OPER CLR	53206	02/25/2013	JENDY PELHAM	750.12	CHK
OPER CLR	53207	02/25/2013	JUDGE JEFF WALKER	114.03	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 36

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account Check Number Check Date Payee

Amount Type Voided

OPER CLR	53208	02/25/2013	KOFILE PRESERVATION, INC.	768.00	CHK
OPER CLR	53209	02/25/2013	LEWALLEN PAUL	300.00	CHK
OPER CLR	53210	02/25/2013	LEXISNEXIS	196.00	CHK
OPER CLR	53211	02/25/2013	LEXISNEXIS RISK DATA MANAGEMEN	156.00	CHK
OPER CLR	53212	02/25/2013	LEXISNEXIS RISK DATE MANAGEMEN	124.50	CHK
OPER CLR	53213	02/25/2013	LIQUID CAPITAL EXCHANGE, INC &	279.86	CHK
OPER CLR	53214	02/25/2013	LONG ELECTRIC COMPANY	403.96	CHK
OPER CLR	53215	02/25/2013	LOUIS HOLLYWOOD	188.72	CHK
OPER CLR	53216	02/25/2013	MAKENZIE WYATT	1,296.01	CHK
OPER CLR	53217	02/25/2013	MATHUR SANDIP V MDPA	71.93	CHK
OPER CLR	53218	02/25/2013	MCCALL CLIFTON	285.42	CHK
OPER CLR	53219	02/25/2013	MCDOWELL'S PLUMBING	131.25	CHK
OPER CLR	53220	02/25/2013	MID-AMERICAN RESEARCH CHEMICAL	158.99	CHK
OPER CLR	53221	02/25/2013	MOORE ROBERT	360.00	CHK
OPER CLR	53222	02/25/2013	NETDATA	350.00	CHK
OPER CLR	53223	02/25/2013	OFFICE DEPOT	63.01	CHK
OPER CLR	53224	02/25/2013	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	53225	02/25/2013	ORTHOPEDIC ASSOCIATES OF ABILE	63.77	CHK
OPER CLR	53226	02/25/2013	PAT STOVALL	61.02	CHK
OPER CLR	53227	02/25/2013	PATHWAYS YOUTH AND FAMILY SERV	2,981.27	CHK
OPER CLR	53228	02/25/2013	PLUMBMASTER, INC	75.94	CHK
OPER CLR	53229	02/25/2013	PURITY CHEMICALS, INC	542.25	CHK
OPER CLR	53230	02/25/2013	RADIOLOGY ASSOCIATES P.A.	370.22	CHK
OPER CLR	53231	02/25/2013	ROSSANDER BARBARA, LCDC	500.00	CHK
OPER CLR	53232	02/25/2013	SANDY CAGLE	65.20	CHK
OPER CLR	53233	02/25/2013	SOUTHWEST POWER FENCE	5.27	CHK
OPER CLR	53234	02/25/2013	SPEER PIPE/BACKHOE	280.00	CHK
OPER CLR	53235	02/25/2013	STAN'S TIRE CENTER	90.49	CHK
OPER CLR	53236	02/25/2013	STAPLES ADVANTAGE	54.17	CHK
OPER CLR	53237	02/25/2013	STATE BAR OF TEXAS	81.25	CHK
OPER CLR	53238	02/25/2013	SWEETWATER STEEL CO INC EARLY	1,485.00	CHK
OPER CLR	53239	02/25/2013	TARRANT COUNTY MEDICAL EXAMINE	768.00	CHK

OPER CLR	53240	02/25/2013	TEXAS MIDWEST EMERGENCY PHYSIC	54.41	CHK
OPER CLR	53241	02/25/2013	TEXAS PROBATION ASSOCIATION	140.00	CHK
OPER CLR	53242	02/25/2013	TINDALL'S HARDWARE	34.75	CHK
OPER CLR	53243	02/25/2013	TRI-TEX SALES	8.00	CHK
OPER CLR	53244	02/25/2013	TX DEPT OF STATE HEALTH SERVIC	75.03	CHK
OPER CLR	53245	02/25/2013	TXU ENERGY	31.73	CHK
OPER CLR	53246	02/25/2013	TYLER TECHNOLOGIES, INC	3,376.35	CHK
OPER CLR	53247	02/25/2013	UNIFIRST HOLDINGS INC	551.09	CHK
OPER CLR	53248	02/25/2013	VASQUEZ SERVICE CENTER	225.00	CHK
OPER CLR	53249	02/25/2013	WALMART COMMUNITY/GECRB	312.72	CHK
OPER CLR	53250	02/25/2013	WALNUT STREET CLINIC	45.89	CHK
OPER CLR	53251	02/25/2013	WARREN POWER & MACHINERY INC	689.03	CHK
OPER CLR	53252	02/25/2013	WEST PAYMENT CENTER	201.00	CHK
OPER CLR	53253	02/25/2013	WEST TEXAS REHABILITATION CENT	165.00	CHK
OPER CLR	53254	02/25/2013	WHITE FRED A, MD	129.07	CHK
OPER CLR	53255	02/25/2013	WHITE'S ACE HARDWARE	256.43	CHK
OPER CLR	53256	02/25/2013	WHITE'S AUTO REPAIR	664.88	CHK
OPER CLR	53257	02/25/2013	WILLSON MICHAEL JAY	285.42	CHK
OPER CLR	53258	02/25/2013	WINDSTREAM CUMMUNICATIONS SW	51.21	CHK
OPER CLR	53259	02/25/2013	WRIGHT JIM R.	285.42	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 37

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account Check Number Check Date Payee

Amount Type Voided

OPER CLR	53260	02/25/2013	WTU RETAIL ENERGY	50.00	CHK
OPER CLR	53261	02/25/2013	XEROX CORPORATION-DALLAS	456.47	CHK
OPER CLR	53262	02/25/2013	11TH COURT OF APPEALS	110.00	CHK

OPER CLR	53263	02/25/2013	3D AG SERVICES INC	156.95	CHK
OPER CLR	53264	02/25/2013	4M YOUTH SERVICES, INC.	380.00	CHK
OPER CLR	53265	02/27/2013	AFLAC ATTN:REMITTANCE PROC SER	1,778.04	CHK
OPER CLR	53266	02/27/2013	AFLAC GROUP INSURANCE	928.44	CHK
OPER CLR	53267	02/27/2013	BLOCK VISION OF TEXAS, INC.	477.87	CHK
OPER CLR	53268	02/27/2013	EASTLAND MEMORIAL HOSPITAL	270.00	CHK
OPER CLR	53269	02/27/2013	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OPER CLR	53270	02/27/2013	TEXAS ASSOC. OF COUNTIES HEBP	69,283.30	CHK
OPER CLR	53271	02/27/2013	WASHINGTON NATIONAL INS. CO.	49.85	CHK
OPER CLR	53272	02/27/2013	GENERAL FUND	818.84	CHK
OPER CLR	53273	02/27/2013	JUVENILE PROBATION	43.32	CHK
OPER CLR	53274	02/28/2013	ABILENE FEDERAL CREDIT UNION	1,482.00	CHK
OPER CLR	53275	02/28/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	53276	02/28/2013	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	53277	02/28/2013	NET SALARIES	88,097.26	CHK
OPER CLR	53278	03/04/2013	SUDDENLINK	79.25	CHK
OPER CLR	53279	03/04/2013	ATMOS ENERGY	1,136.49	CHK
OPER CLR	53280	03/04/2013	CARBON WATER DEPARTMENT	25.99	CHK
OPER CLR	53281	03/04/2013	CITY OF CISCO	122.50	CHK
OPER CLR	53282	03/04/2013	CITY OF GORMAN	41.50	CHK
OPER CLR	53283	03/04/2013	CITY OF RANGER	79.83	CHK
OPER CLR	53284	03/04/2013	CITY OF RISING STAR	119.43	CHK
OPER CLR	53285	03/04/2013	EASTLAND COUNTY CLERK	572.10	CHK
OPER CLR	53286	03/04/2013	EASTLAND COUNTY DISTRICT ATTOR	46.39	CHK
OPER CLR	53287	03/04/2013	HAWK ELECTRONICS	39.99	CHK
OPER CLR	53288	03/04/2013	SUDDENLINK	27.13	CHK
OPER CLR	53289	03/04/2013	TRACTOR SUPPLY CREDIT PLAN	274.83	CHK
OPER CLR	53290	03/07/2013	TARRANT COUNTY MEDICAL EXAMINE	339.00	CHK
OPER CLR	53291	03/11/2013	UNIVERSITY OF TX SCHOOL OF LAW	220.00	CHK
OPER CLR	53292	03/11/2013	AARON INSURANCE INC.	170.00	CHK
OPER CLR	53293	03/11/2013	ABILENE BONE & JOINT CLINIC	232.43	CHK
OPER CLR	53294	03/11/2013	ABILENE PROFESSIONAL CENTER	175.00	CHK
OPER CLR	53295	03/11/2013	AIR & HYDRAULIC EQUIPMENT, INC	206.34	CHK
OPER CLR	53296	03/11/2013	ARNOLD LOCKSMITH SERVICE	17.50	CHK

OPER CLR	53297	03/11/2013	B & W HEALTHCARE ASSOCIATES PA	974.76	CHK	
OPER CLR	53298	03/11/2013	B & W TELEPHONE	890.50	CHK	
OPER CLR	53299	03/11/2013	BIG COUNTRY SUPPLY	947.80	CHK	
OPER CLR	53300	03/11/2013	BRACK DEMPSEY	198.00	CHK	
OPER CLR	53301	03/11/2013	BROWNWOOD REGIONAL MEDICAL CEN	234.40	CHK	
OPER CLR	53302	03/11/2013	BRUDNAK DANIEL M	325.68	CHK	
OPER CLR	53303	03/11/2013	BRYAN'S AUTO SUPPLY	67.43	CHK	
OPER CLR	53304	03/11/2013	BRYAN'S COMPUTERS, INC.	668.00	CHK	
OPER CLR	53305	03/11/2013	BRYAN'S SIGNS	134.22	CHK	
OPER CLR	53306	03/11/2013	BUFFALO BUSINESS PRODUCTS LLC	169.00	CHK	
OPER CLR	53307	03/11/2013	BUZZY RUTLEDGE	20.07	CHK	03/12/2013
OPER CLR	53308	03/11/2013	CALIFORNIA CONTRACTORS SUPPLIE	119.60	CHK	
OPER CLR	53309	03/11/2013	CAROL JONES	30.96	CHK	
OPER CLR	53310	03/11/2013	CERTIFIED LABORATORIES	496.37	CHK	
OPER CLR	53311	03/11/2013	CHERYL STENNETT	12.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 38

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	53312	03/11/2013	CISCO PUMP INC.	17.59	CHK	
OPER CLR	53313	03/11/2013	CITY OF EASTLAND	1,935.71	CHK	
OPER CLR	53314	03/11/2013	COMANCHE COUNTY MEDICAL	458.59	CHK	
OPER CLR	53315	03/11/2013	COMMERCIAL BILLING SERVICE	2,968.11	CHK	
OPER CLR	53316	03/11/2013	CONCORD MEDICAL GROUP	108.82	CHK	
OPER CLR	53317	03/11/2013	COOL CLEAR WATER	50.50	CHK	
OPER CLR	53318	03/11/2013	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OPER CLR	53319	03/11/2013	CUNNINGHAM LARRY	225.00	CHK	

OPER CLR	53320	03/11/2013	DAVID CHERRY	412.62	CHK
OPER CLR	53321	03/11/2013	DEPARTMENT OF INFORMATION RESO	121.98	CHK
OPER CLR	53322	03/11/2013	DONNA ROBERTSON	280.92	CHK
OPER CLR	53323	03/11/2013	DSHS-TIER TWO CHEMICAL REPORTI	50.00	CHK
OPER CLR	53324	03/11/2013	EASTLAND COUNTY APPRAISAL DIST	43,002.00	CHK
OPER CLR	53325	03/11/2013	EASTLAND COUNTY DISTRICT ATTOR	51.65	CHK
OPER CLR	53326	03/11/2013	EASTLAND DRUG CO-CIHC	6,241.96	CHK
OPER CLR	53327	03/11/2013	EASTLAND DRUG COMPANY-JAIL	3,503.53	CHK
OPER CLR	53328	03/11/2013	EASTLAND HEALTH CLINIC PLLC	46.73	CHK
OPER CLR	53329	03/11/2013	EASTLAND MEMORIAL HOSPITAL DIS	6,179.60	CHK
OPER CLR	53330	03/11/2013	EASTLAND OFFICE SUPPLY	2,329.16	CHK
OPER CLR	53331	03/11/2013	EDWARDS FUNERAL HOME	1,000.00	CHK
OPER CLR	53332	03/11/2013	ELITE PLUMBING	604.37	CHK
OPER CLR	53333	03/11/2013	ELLIOTT DERRICK	1,070.00	CHK
OPER CLR	53334	03/11/2013	EMPIRE PAPER COMPANY	478.53	CHK
OPER CLR	53335	03/11/2013	EVERISTO'S TIRE & APPLIANCES	171.00	CHK
OPER CLR	53336	03/11/2013	FIVE STAR CORRECTIONAL SERVICE	4,623.60	CHK
OPER CLR	53337	03/11/2013	GASTROENTEROLOGY ASSOCIATES, L	437.27	CHK
OPER CLR	53338	03/11/2013	GORMAN PHARMACY	394.16	CHK
OPER CLR	53339	03/11/2013	GORR OIL COMPANY	3,254.90	CHK
OPER CLR	53340	03/11/2013	GREEN EDWIN	225.94	CHK
OPER CLR	53341	03/11/2013	GREGORY PHILLIP	900.00	CHK
OPER CLR	53342	03/11/2013	HADLEY ANGIE	1,650.00	CHK
OPER CLR	53343	03/11/2013	HANSEN COURTNEY	450.00	CHK
OPER CLR	53344	03/11/2013	HARBOR FREIGHT TOOLS USA, INC	30.98	CHK
OPER CLR	53345	03/11/2013	HENDRICK MEDICAL CENTER	10,394.28	CHK
OPER CLR	53346	03/11/2013	HENDRICK MEDICAL CENTER PHYSIC	6.68	CHK
OPER CLR	53347	03/11/2013	HENLEY JENNY	700.00	CHK
OPER CLR	53348	03/11/2013	HERMANS AUTO PARTS	57.96	CHK
OPER CLR	53349	03/11/2013	HIGGINBOTHAM BROS & CO	203.14	CHK
OPER CLR	53350	03/11/2013	J & J AIR CONDITIONING, INC	226.86	CHK
OPER CLR	53351	03/11/2013	JAY WAY JANITORIAL & CHEMICAL	362.00	CHK
OPER CLR	53352	03/11/2013	JUDGE DAVID CLEVELAND	81.10	CHK
OPER CLR	53353	03/11/2013	KELLY, STEPHEN P MD	114.94	CHK

OPER CLR	53354	03/11/2013	KING RUSSELL	1,025.00	CHK
OPER CLR	53355	03/11/2013	LAIRD, ROBERT T CRNA	176.83	CHK
OPER CLR	53356	03/11/2013	LAN COMMUNICATIONS	1,772.18	CHK
OPER CLR	53357	03/11/2013	LARRY L JERNIGAN, SR	96.62	CHK
OPER CLR	53358	03/11/2013	LEE'S TRUCK SERVICE	1,476.92	CHK
OPER CLR	53359	03/11/2013	LEWALLEN PAUL	2,180.00	CHK
OPER CLR	53360	03/11/2013	LEXISNEXIS	46.00	CHK
OPER CLR	53361	03/11/2013	MABRY RICHARD , ATTORNEY AT LA	450.00	CHK
OPER CLR	53362	03/11/2013	MATHUR SANDIP V MDPA	98.98	CHK
OPER CLR	53363	03/11/2013	MCCLESKEY ROBERT	500.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 39

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	53364	03/11/2013	MEDTOX DIAGNOSTICS, INC	2,105.78	CHK	
OPER CLR	53365	03/11/2013	MICROPLEX ELECTRIC LLC	603.00	CHK	
OPER CLR	53366	03/11/2013	NETDATA	1,100.00	CHK	
OPER CLR	53367	03/11/2013	NEUTRON INDUSTRIES	220.40	CHK	
OPER CLR	53368	03/11/2013	NEWBART PRODUCTS INC	49.85	CHK	
OPER CLR	53369	03/11/2013	O'REILLY AUTOMOTIVE STORES, IN	404.96	CHK	
OPER CLR	53370	03/11/2013	OFFICE DEPOT	977.71	CHK	
OPER CLR	53371	03/11/2013	OGBURN'S TRUCK PARTS	42.06	CHK	
OPER CLR	53372	03/11/2013	RADIOLOGY ASSOCIATES P.A.	68.17	CHK	
OPER CLR	53373	03/11/2013	REX FIELDS	386.67	CHK	
OPER CLR	53374	03/11/2013	ROSSANDER BARBARA, LCDC	600.00	CHK	
OPER CLR	53375	03/11/2013	RURAL ASSOCIATION FOR COURT AD	130.00	CHK	
OPER CLR	53376	03/11/2013	SCOTT-MERRIMAN,INC.	448.00	CHK	

OPER CLR	53377	03/11/2013	SHACKELFORD CO COMM RESOURCE C	520.74	CHK	
OPER CLR	53378	03/11/2013	SHERATON AUSTIN HOTEL AT THE C	372.60	CHK	
OPER CLR	53379	03/11/2013	SIMPSON WILLIAM F.	40.27	CHK	
OPER CLR	53380	03/11/2013	SOUTHWEST FILING & STORAGE	4,542.00	CHK	
OPER CLR	53381	03/11/2013	SOUTHWEST POWER FENCE	22.16	CHK	
OPER CLR	53382	03/11/2013	STAN'S TIRE CENTER	75.00	CHK	
OPER CLR	53383	03/11/2013	STEWART DAN, MD, PA	178.26	CHK	
OPER CLR	53384	03/11/2013	TARRANT COUNTY MEDICAL EXAMINE	2,250.00	CHK	
OPER CLR	53385	03/11/2013	TDCAA	275.00	CHK	
OPER CLR	53386	03/11/2013	TEXAS DEPT OF STATE HEALTH SER	1,932.28	CHK	
OPER CLR	53387	03/11/2013	TEXAS ONCOLOGY PA	127.03	CHK	
OPER CLR	53388	03/11/2013	TINDALL'S HARDWARE	22.77	CHK	
OPER CLR	53389	03/11/2013	TOM GREEN COUNTY CLERK	446.00	CHK	
OPER CLR	53390	03/11/2013	TONYA ORSINI	12.83	CHK	
OPER CLR	53391	03/11/2013	TOTELCOM COMMUNICATIONS LLC	29.59	CHK	
OPER CLR	53392	03/11/2013	TP&W - DYCUS JP#1	136.00	CHK	
OPER CLR	53393	03/11/2013	TXOL INTERNET, INC	292.39	CHK	
OPER CLR	53394	03/11/2013	TYLER TECHNOLOGIES, INC	3,019.50	CHK	
OPER CLR	53395	03/11/2013	UNIFIRST HOLDINGS INC	374.89	CHK	
OPER CLR	53396	03/11/2013	UNIVERSITY OF TX SCHOOL OF LAW	220.00	CHK	
OPER CLR	53397	03/11/2013	VULCAN CONSTRUCTION MATERIALS,	4,028.76	CHK	
OPER CLR	53398	03/11/2013	WALNUT STREET CLINIC	116.84	CHK	
OPER CLR	53399	03/11/2013	WEST CENTRAL TEXAS COUNCIL OF	915.00	CHK	
OPER CLR	53400	03/11/2013	WEST PAYMENT CENTER	1,015.00	CHK	
OPER CLR	53401	03/11/2013	WEST TEXAS RADIOLOGY GROUP PA	8.56	CHK	
OPER CLR	53402	03/11/2013	WHITE FRED A, MD	104.02	CHK	09/30/2013
OPER CLR	53403	03/11/2013	WHITE'S ACE HARDWARE	150.34	CHK	
OPER CLR	53404	03/11/2013	XEROX CORPORATION-DALLAS	1,404.46	CHK	
OPER CLR	53405	03/11/2013	YELLOWHOUSE MACHINERY CO	259.39	CHK	
OPER CLR	53406	03/11/2013	ZEP SALES & SERVICE	355.67	CHK	
OPER CLR	53407	03/11/2013	3D AG SERVICES INC	6.00	CHK	
OPER CLR	53408	03/12/2013	ROAD & BRIDGE	20.07	CHK	
OPER CLR	53409	03/13/2013	TEXAS LASER CHARGE	89.00	CHK	
OPER CLR	53410	03/14/2013	ABILENE FEDERAL CREDIT UNION	1,558.00	CHK	03/14/2013

OPER CLR	53411	03/14/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK	03/14/2013
OPER CLR	53412	03/14/2013	NATIONWIDE-ROTH	205.00	CHK	03/14/2013
OPER CLR	53413	03/14/2013	NET SALARIES	93,923.40	CHK	
OPER CLR	53414	03/14/2013	ABILENE FEDERAL CREDIT UNION	1,558.00	CHK	
OPER CLR	53415	03/14/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013 COMBINED CHECK REGISTER
EASTLAND COUNTY 10/01/2012 TO 09/30/2013

PAGE 40
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

OPER CLR	53416	03/14/2013	NATIONWIDE-ROTH	205.00	CHK	
OPER CLR	53417	03/19/2013	AT&T MOBILITY	405.42	CHK	
OPER CLR	53418	03/19/2013	ATMOS ENERGY	36.68	CHK	
OPER CLR	53419	03/19/2013	CITIBUSINESS CARD	7.89	CHK	
OPER CLR	53420	03/19/2013	CLEARFORK DISPOSAL, LLC	68.90	CHK	
OPER CLR	53421	03/19/2013	EASTLAND COUNTY DISTRICT ATTOR	51.84	CHK	
OPER CLR	53422	03/25/2013	THE WESTIN GALLERIA DALLAS	171.35	CHK	
OPER CLR	53423	03/25/2013	THE WESTIN GALLERIA DALLAS	171.35	CHK	
OPER CLR	53424	03/25/2013	AIRGAS USA, LLC	62.68	CHK	
OPER CLR	53425	03/25/2013	ALERE TOXICOLOGY SERVICES, INC	130.00	CHK	
OPER CLR	53426	03/25/2013	ALLISON, BASS & ASSOCIATES, LL	11,289.80	CHK	
OPER CLR	53427	03/25/2013	ALPHAGRAPHICS US 607	314.16	CHK	
OPER CLR	53428	03/25/2013	AQUAONE	249.65	CHK	
OPER CLR	53429	03/25/2013	ARNOLD LOCKSMITH SERVICE	948.00	CHK	
OPER CLR	53430	03/25/2013	AT&T	1,728.94	CHK	
OPER CLR	53431	03/25/2013	AT&T	195.69	CHK	
OPER CLR	53432	03/25/2013	B & W HEALTHCARE ASSOCIATES PA	1,217.71	CHK	
OPER CLR	53433	03/25/2013	B & W TELEPHONE	2,343.00	CHK	

OPER CLR	53434	03/25/2013	BATJER SERVICE, LLC	302.40	CHK
OPER CLR	53435	03/25/2013	BOBBY BOYETT	40.00	CHK
OPER CLR	53436	03/25/2013	BRACK DEMPSEY	38.43	CHK
OPER CLR	53437	03/25/2013	BRYAN'S AUTO SUPPLY	331.71	CHK
OPER CLR	53438	03/25/2013	BRYAN'S COMPUTERS, INC.	258.21	CHK
OPER CLR	53439	03/25/2013	BUFFALO BUSINESS PRODUCTS LLC	20.04	CHK
OPER CLR	53440	03/25/2013	BUSINESS INK, CO	162.00	CHK
OPER CLR	53441	03/25/2013	CAVALLO ENERGY TEXAS LLC	7,184.71	CHK
OPER CLR	53442	03/25/2013	CERTIFIED AUTO GLASS	388.25	CHK
OPER CLR	53443	03/25/2013	CHERYL STENNETT	30.75	CHK
OPER CLR	53444	03/25/2013	CHRISTINA L DODRILL	24.00	CHK
OPER CLR	53445	03/25/2013	CITY OF CISCO	50.00	CHK
OPER CLR	53446	03/25/2013	CLARY BUSINESS MACHINES	1,337.00	CHK
OPER CLR	53447	03/25/2013	CLINT CECIL	40.00	CHK
OPER CLR	53448	03/25/2013	COMDATA	6,261.73	CHK
OPER CLR	53449	03/25/2013	CONCORD MEDICAL GROUP	178.60	CHK
OPER CLR	53450	03/25/2013	COOL CLEAR WATER	35.00	CHK
OPER CLR	53451	03/25/2013	COPSYNC,INC.	8,041.65	CHK
OPER CLR	53452	03/25/2013	CUNNINGHAM LARRY	125.00	CHK
OPER CLR	53453	03/25/2013	DEANN POWELL	40.00	CHK
OPER CLR	53454	03/25/2013	DON BRADSHAW	40.00	CHK
OPER CLR	53455	03/25/2013	DONNIE CATE	40.00	CHK
OPER CLR	53456	03/25/2013	DYE WATER CONDITIONING	32.95	CHK
OPER CLR	53457	03/25/2013	EASTLAND COUNTY NEWSPAPER	295.50	CHK
OPER CLR	53458	03/25/2013	EASTLAND HEALTH CLINIC PLLC	466.54	CHK
OPER CLR	53459	03/25/2013	EASTLAND MEMORIAL HOSPITAL DIS	12,063.75	CHK
OPER CLR	53460	03/25/2013	EASTLAND OFFICE SUPPLY	859.43	CHK
OPER CLR	53461	03/25/2013	EDWARDS FUNERAL HOME	1,000.00	CHK
OPER CLR	53462	03/25/2013	EDWARDS FUNERAL HOME	1,000.00	CHK
OPER CLR	53463	03/25/2013	ELITE PLUMBING	258.86	CHK
OPER CLR	53464	03/25/2013	ELIZABETH PRICE	40.00	CHK
OPER CLR	53465	03/25/2013	ELLIOTT DERRICK	1,250.00	CHK
OPER CLR	53466	03/25/2013	EMBROID ME	192.50	CHK
OPER CLR	53467	03/25/2013	EMPIRE PAPER COMPANY	378.33	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 41

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	53468	03/25/2013	FIVE STAR CORRECTIONAL SERVICE	3,063.60	CHK	
OPER CLR	53469	03/25/2013	FIVE STAR MAPS INC.	50.00	CHK	
OPER CLR	53470	03/25/2013	GALLS/QUARTERMASTER	1,449.34	CHK	
OPER CLR	53471	03/25/2013	GHS LTD	10,389.92	CHK	
OPER CLR	53472	03/25/2013	GORMAN PHARMACY	4,699.58	CHK	
OPER CLR	53473	03/25/2013	GORMAN PROGRESS	65.15	CHK	
OPER CLR	53474	03/25/2013	GULF COAST TRADES CENTER	2,692.76	CHK	
OPER CLR	53475	03/25/2013	HENDRICK MEDICAL CENTER	4,535.33	CHK	
OPER CLR	53476	03/25/2013	HENDRICK MEDICAL CENTER PHYSIC	411.30	CHK	
OPER CLR	53477	03/25/2013	IGNACIO DEBORAH LCSW,LSOTP	363.39	CHK	
OPER CLR	53478	03/25/2013	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK	
OPER CLR	53479	03/25/2013	J & J AIR CONDITIONING, INC	451.18	CHK	
OPER CLR	53480	03/25/2013	JAY WAY JANITORIAL & CHEMICAL	338.76	CHK	
OPER CLR	53481	03/25/2013	JENDY PELHAM	232.22	CHK	
OPER CLR	53482	03/25/2013	JIM BOB MAPLES	40.00	CHK	
OPER CLR	53483	03/25/2013	JOE G WESLEY	40.00	CHK	
OPER CLR	53484	03/25/2013	KIMBROUGH FUNERAL HOME	310.00	CHK	
OPER CLR	53485	03/25/2013	KIRKSEY DENNIS	40.00	CHK	
OPER CLR	53486	03/25/2013	LAW ENFORCEMENT SYSTEMS, INC.	107.00	CHK	
OPER CLR	53487	03/25/2013	LEE ROWLAND	226.56	CHK	
OPER CLR	53488	03/25/2013	LEVERTON ROBERT, MD	585.30	CHK	
OPER CLR	53489	03/25/2013	LEXISNEXIS	242.00	CHK	
OPER CLR	53490	03/25/2013	LEXISNEXIS RISK DATA MANAGEMEN	155.00	CHK	

OPER CLR	53491	03/25/2013	LUCKY, LINDA	40.00	CHK
OPER CLR	53492	03/25/2013	LIQUID CAPITAL EXCHANGE, INC &	1,599.80	CHK
OPER CLR	53493	03/25/2013	LONG ELECTRIC COMPANY	390.87	CHK
OPER CLR	53494	03/25/2013	LORETTA L KEY	171.69	CHK
OPER CLR	53495	03/25/2013	LOUIS HOLLYWOOD	415.27	CHK
OPER CLR	53496	03/25/2013	MARK SIMMONS	40.00	CHK
OPER CLR	53497	03/25/2013	MCCALL CLIFTON	285.42	CHK
OPER CLR	53498	03/25/2013	MCDOWELL'S PLUMBING	75.00	CHK
OPER CLR	53499	03/25/2013	MICHELLE HONEA	147.69	CHK
OPER CLR	53500	03/25/2013	MID-AMERICAN RESEARCH CHEMICAL	196.12	CHK
OPER CLR	53501	03/25/2013	MOORE MEDICAL,LLC	168.24	CHK
OPER CLR	53502	03/25/2013	NETDATA	548.00	CHK
OPER CLR	53503	03/25/2013	OFFICE DEPOT	1,617.74	CHK
OPER CLR	53504	03/25/2013	OMNI COLONNADE	367.77	CHK
OPER CLR	53505	03/25/2013	ORTHOPEDIC ASSOCIATES OF ABILE	886.10	CHK
OPER CLR	53506	03/25/2013	P.F. & E. OIL COMPANY	16,476.10	CHK
OPER CLR	53507	03/25/2013	PATHWAYS YOUTH AND FAMILY SERV	2,692.76	CHK
OPER CLR	53508	03/25/2013	PITNEY BOWES GLOBAL FINANCIAL	2,025.00	CHK
OPER CLR	53509	03/25/2013	QUARTERMASTER	165.90	CHK
OPER CLR	53510	03/25/2013	RADIOLOGY ASSOCIATES P.A.	570.68	CHK
OPER CLR	53511	03/25/2013	RANDY MORAN	63.85	CHK
OPER CLR	53512	03/25/2013	RELIABLE OFFICE SUPPLIES	108.60	CHK
OPER CLR	53513	03/25/2013	ROBIN S CAROUTH	1,116.64	CHK
OPER CLR	53514	03/25/2013	ROY RODGERS	40.00	CHK
OPER CLR	53515	03/25/2013	RUSSELL D THOMASON	250.95	CHK
OPER CLR	53516	03/25/2013	SAM HOUSTON STATE UNIVERSITY	225.00	CHK
OPER CLR	53517	03/25/2013	SANCO BUILDERS	2,930.00	CHK
OPER CLR	53518	03/25/2013	SANDY CAGLE	45.20	CHK
OPER CLR	53519	03/25/2013	SCOTT EARNEST ATTORNEY AT LAW	450.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013
EASTLAND COUNTY

COMBINED CHECK REGISTER
10/01/2012 TO 09/30/2013

PAGE 42
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	53520	03/25/2013	SCOTT-MERRIMAN,INC.	83.90	CHK	
OPER CLR	53521	03/25/2013	SHERATON DALLAS HOTEL	297.00	CHK	
OPER CLR	53522	03/25/2013	SIMPLEX GRINNELL, LP	3,012.66	CHK	
OPER CLR	53523	03/25/2013	SOUTHWEST POWER FENCE	3.98	CHK	
OPER CLR	53524	03/25/2013	STAPLES ADVANTAGE	10.43	CHK	
OPER CLR	53525	03/25/2013	STAR GROCERY	17.56	CHK	
OPER CLR	53526	03/25/2013	STATE COMPTROLLER	19.00	CHK	
OPER CLR	53527	03/25/2013	SUMMERS-BAKKER FUNERAL HOME	500.00	CHK	
OPER CLR	53528	03/25/2013	TARRANT COUNTY MEDICAL EXAMINE	237.00	CHK	
OPER CLR	53529	03/25/2013	TDCAA	55.00	CHK	
OPER CLR	53530	03/25/2013	TERMINIX PROCESSING CENTER	3,496.00	CHK	
OPER CLR	53531	03/25/2013	TEXAS ASSOCIATION OF ELECTION	150.00	CHK	
OPER CLR	53532	03/25/2013	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
OPER CLR	53533	03/25/2013	TEXAS LASER CHARGE	147.00	CHK	
OPER CLR	53534	03/25/2013	TEXAS MIDWEST EMERGENCY PHYSIC	79.62	CHK	
OPER CLR	53535	03/25/2013	TEXAS PROBATION ASSOCIATION	140.00	CHK	
OPER CLR	53536	03/25/2013	THE WESTIN GALLERIA DALLAS	342.70	CHK	
OPER CLR	53537	03/25/2013	THOMAS VAUGHN	69.95	CHK	
OPER CLR	53538	03/25/2013	TX DEPT OF STATE HEALTH SERVIC	80.52	CHK	
OPER CLR	53539	03/25/2013	TXOL INTERNET, INC	65.00	CHK	
OPER CLR	53540	03/25/2013	TXU ENERGY	31.73	CHK	
OPER CLR	53541	03/25/2013	UNIFIRST HOLDINGS INC	574.83	CHK	
OPER CLR	53542	03/25/2013	UTILITIES REDUCTION SPECIALIST	12,580.92	CHK	
OPER CLR	53543	03/25/2013	VULCAN CONSTRUCTION MATERIALS,	5,226.18	CHK	
OPER CLR	53544	03/25/2013	WALMART COMMUNITY/GECRB	260.89	CHK	
OPER CLR	53545	03/25/2013	WALNUT STREET CLINIC	35.89	CHK	
OPER CLR	53546	03/25/2013	WEST PAYMENT CENTER	189.00	CHK	
OPER CLR	53547	03/25/2013	WEST TEXAS RADIOLOGY GROUP PA	18.97	CHK	

OPER CLR	53548	03/25/2013	WEST TEXAS REHABILITATION CENT	320.00	CHK
OPER CLR	53549	03/25/2013	WHITE'S ACE HARDWARE	532.24	CHK
OPER CLR	53550	03/25/2013	WILLSON MICHAEL JAY	285.42	CHK
OPER CLR	53551	03/25/2013	WINDSTREAM CUMMUNICATIONS SW	50.45	CHK
OPER CLR	53552	03/25/2013	WRIGHT JIM R.	285.42	CHK
OPER CLR	53553	03/25/2013	XEROX CORPORATION-DALLAS	661.68	CHK
OPER CLR	53554	03/25/2013	ZEP SALES & SERVICE	236.35	CHK
OPER CLR	53555	03/25/2013	3D AG SERVICES INC	284.35	CHK
OPER CLR	53556	03/25/2013	4M YOUTH SERVICES, INC.	6,057.21	CHK
OPER CLR	53557	03/27/2013	ARMSTRONG BECKY JEAN	6.00	CHK
OPER CLR	53558	03/27/2013	BERQUIST DORIS BUSH	42.00	CHK
OPER CLR	53559	03/27/2013	BURKS LISA K	6.00	CHK
OPER CLR	53560	03/27/2013	BURNS RANDALL ROBERT	6.00	CHK
OPER CLR	53561	03/27/2013	CAMPBELL, JR RICKY LYNN	6.00	CHK
OPER CLR	53562	03/27/2013	CASA FOR THE CROSS TIMBERS ARE	12.00	CHK
OPER CLR	53563	03/27/2013	CHILDERS RONSON DAVID	42.00	CHK
OPER CLR	53564	03/27/2013	CHRISTOPHER ROBERT CHARLES	42.00	CHK
OPER CLR	53565	03/27/2013	DARVILLE, JR TOBY LEE	6.00	CHK
OPER CLR	53566	03/27/2013	EASTLAND CO. CRIME VICTIMS' AS	6.00	CHK
OPER CLR	53567	03/27/2013	EASTLAND COUNTY CHILD WELFARE	24.00	CHK
OPER CLR	53568	03/27/2013	EWING ALBEN LEE	6.00	CHK
OPER CLR	53569	03/27/2013	GILKEY JAMIE REBECCA	6.00	CHK
OPER CLR	53570	03/27/2013	HOOPER DEBORAH STEPHENS	6.00	CHK
OPER CLR	53571	03/27/2013	LEWIS CHARISSE ROMONA	6.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 43

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account Check Number Check Date Payee

Amount Type Voided

OPER CLR	53572	03/27/2013	LOWRANCE VICKI DIAN	42.00	CHK
OPER CLR	53573	03/27/2013	MOTHERS AGAINST DRUNK DRIVING	6.00	CHK
OPER CLR	53574	03/27/2013	PIPKIN DEANNA GAIL	6.00	CHK
OPER CLR	53575	03/27/2013	PITTMAN, JR REGGIE VAN	6.00	CHK
OPER CLR	53576	03/27/2013	PROFFITT RICKY E	6.00	CHK
OPER CLR	53577	03/27/2013	ROAN MELODIE JEAN	6.00	CHK
OPER CLR	53578	03/27/2013	SAUNDERS KENNETH RAY	6.00	CHK
OPER CLR	53579	03/27/2013	SWANNER TIMOTHY LEE	42.00	CHK
OPER CLR	53580	03/27/2013	SWITZER BRENDA LEE	42.00	CHK
OPER CLR	53581	03/27/2013	TEXAS CRIME VICTIMS' COMPENSAT	6.00	CHK
OPER CLR	53582	03/27/2013	WHITE ANGELA	6.00	CHK
OPER CLR	53583	03/27/2013	WOMACK AMY GAIL	6.00	CHK
OPER CLR	53584	03/27/2013	WRIGHT SHEILA K	6.00	CHK
OPER CLR	53585	03/27/2013	ABILENE FEDERAL CREDIT UNION	1,507.00	CHK
OPER CLR	53586	03/27/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	53587	03/27/2013	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	53588	03/27/2013	NET SALARIES	95,980.12	CHK
OPER CLR	53589	04/01/2013	AFLAC ATTN:REMITTANCE PROC SER	1,778.04	CHK
OPER CLR	53590	04/01/2013	AFLAC GROUP INSURANCE	928.44	CHK
OPER CLR	53591	04/01/2013	BLOCK VISION OF TEXAS, INC.	477.87	CHK
OPER CLR	53592	04/01/2013	EASTLAND MEMORIAL HOSPITAL	330.00	CHK
OPER CLR	53593	04/01/2013	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OPER CLR	53594	04/01/2013	TEXAS ASSOC. OF COUNTIES HEBP	72,679.86	CHK
OPER CLR	53595	04/01/2013	WASHINGTON NATIONAL INS. CO.	49.85	CHK
OPER CLR	53596	04/01/2013	TAC RISK MGMT POOL (WORK COMP)	22,739.19	CHK
OPER CLR	53597	04/01/2013	TAC UNEMPLOYMENT FUND	2,539.52	CHK
OPER CLR	53598	04/08/2013	AMERICAN ASSOCIATION OF NOTARI	77.94	CHK
OPER CLR	53599	04/08/2013	CITY OF CISCO	50.00	CHK
OPER CLR	53600	04/08/2013	EASTLAND COUNTY DISTRICT CLERK	718.00	CHK
OPER CLR	53601	04/08/2013	EASTLAND COUNTY DISTRICT CLERK	103.49	CHK
OPER CLR	53602	04/08/2013	EASTLAND COUNTY DISTRICT CLERK	818.70	CHK
OPER CLR	53603	04/08/2013	EASTLAND COUNTY DISTRICT CLERK	556.00	CHK
OPER CLR	53604	04/08/2013	EASTLAND COUNTY DISTRICT CLERK	445.13	CHK

OPER CLR	53605	04/08/2013	EASTLAND COUNTY TAX ASSESSOR-C	2,889.52	CHK	
OPER CLR	53606	04/08/2013	EASTLAND COUNTY TAX ASSESSOR-C	1,604.29	CHK	04/12/2013
OPER CLR	53607	04/08/2013	EASTLAND COUNTY TAX ASSESSOR-C	2.21	CHK	
OPER CLR	53608	04/08/2013	EASTLAND COUNTY TAX ASSESSOR-C	7.38	CHK	04/12/2013
OPER CLR	53609	04/08/2013	EASTLAND COUNTY TAX ASSESSOR-C	950.72	CHK	
OPER CLR	53610	04/08/2013	EASTLAND COUNTY TAX ASSESSOR-C	2,518.36	CHK	04/12/2013
OPER CLR	53611	04/08/2013	EMBASSY SUITES-SAN MARCOS	293.25	CHK	
OPER CLR	53612	04/08/2013	MCCREARY, VESELKA, BRAGG & ALL	74.70	CHK	
OPER CLR	53613	04/08/2013	MCCREARY, VESELKA, BRAGG & ALL	51.30	CHK	
OPER CLR	53614	04/08/2013	MCCREARY, VESELKA, BRAGG & ALL	70.20	CHK	
OPER CLR	53615	04/08/2013	SUDDENLINK	27.13	CHK	
OPER CLR	53616	04/08/2013	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK	
OPER CLR	53617	04/08/2013	A-QUALITY STEEL	66.73	CHK	
OPER CLR	53618	04/08/2013	ABILENE REGIONAL MEDICAL CENTE	3,529.98	CHK	
OPER CLR	53619	04/08/2013	ACCURACY PLUS REPORTING SERVIC	968.05	CHK	
OPER CLR	53620	04/08/2013	AIR & HYDRAULIC EQUIPMENT, INC	277.16	CHK	
OPER CLR	53621	04/08/2013	AMERICAN ASSOCIATION OF NOTARI	77.94	CHK	
OPER CLR	53622	04/08/2013	ARNOLD LOCKSMITH SERVICE	75.00	CHK	
OPER CLR	53623	04/08/2013	ARTHER BUSINESS PRODUCTS	59.94	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013 COMBINED CHECK REGISTER
 EASTLAND COUNTY 10/01/2012 TO 09/30/2013

PAGE 44
 CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

OPER CLR	53624	04/08/2013	AT&T EXECUTIVE EDUCATION & CON	631.05	CHK	
OPER CLR	53625	04/08/2013	ATMOS ENERGY	850.22	CHK	
OPER CLR	53626	04/08/2013	B & W HEALTHCARE ASSOCIATES PA	651.31	CHK	
OPER CLR	53627	04/08/2013	B & W TELEPHONE	1,384.00	CHK	

OPER CLR	53628	04/08/2013	BADGE AND WALLET	557.00	CHK
OPER CLR	53629	04/08/2013	BATJER SERVICE, LLC	4,380.00	CHK
OPER CLR	53630	04/08/2013	BILL DOWELL	85.00	CHK
OPER CLR	53631	04/08/2013	BIZ PROTEC	1,030.29	CHK
OPER CLR	53632	04/08/2013	BRACK DEMPSEY	277.85	CHK
OPER CLR	53633	04/08/2013	BROOKS MATTHEW	700.00	CHK
OPER CLR	53634	04/08/2013	BRUDNAK DANIEL M	80.00	CHK
OPER CLR	53635	04/08/2013	BRYAN'S COMPUTERS, INC.	1,798.00	CHK
OPER CLR	53636	04/08/2013	BRYAN'S SIGNS	86.03	CHK
OPER CLR	53637	04/08/2013	BUFFALO BUSINESS PRODUCTS LLC	240.99	CHK
OPER CLR	53638	04/08/2013	CALIFORNIA CONTRACTORS SUPPLIE	78.00	CHK
OPER CLR	53639	04/08/2013	CARBON WATER DEPARTMENT	29.90	CHK
OPER CLR	53640	04/08/2013	CAROL JONES	92.50	CHK
OPER CLR	53641	04/08/2013	CATHY L JENTHO	269.60	CHK
OPER CLR	53642	04/08/2013	CHARLOTTE DANIELS	25.00	CHK
OPER CLR	53643	04/08/2013	CHEM-AQUA	1,112.37	CHK
OPER CLR	53644	04/08/2013	CHRISTINA L DODRILL	257.11	CHK
OPER CLR	53645	04/08/2013	CISCO PUBLIC LIBRARY	75.00	CHK
OPER CLR	53646	04/08/2013	CISCO VOLUNTEER FIRE DEPARTMEN	5,250.00	CHK
OPER CLR	53647	04/08/2013	CITY OF CISCO	122.50	CHK
OPER CLR	53648	04/08/2013	CITY OF EASTLAND	2,015.74	CHK
OPER CLR	53649	04/08/2013	CITY OF EASTLAND-FIRE	5,250.00	CHK
OPER CLR	53650	04/08/2013	CITY OF GORMAN	41.50	CHK
OPER CLR	53651	04/08/2013	CITY OF RANGER	79.83	CHK
OPER CLR	53652	04/08/2013	CITY OF RISING STAR	142.68	CHK
OPER CLR	53653	04/08/2013	COMANCHE COUNTY MEDICAL	415.52	CHK
OPER CLR	53654	04/08/2013	CONDLEY AND COMPANY, LLP	4,659.04	CHK
OPER CLR	53655	04/08/2013	CONFIRMDELIVERY.COM	106.65	CHK
OPER CLR	53656	04/08/2013	COOL CLEAR WATER	13.00	CHK
OPER CLR	53657	04/08/2013	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
OPER CLR	53658	04/08/2013	CRIME STOPPER	150.00	CHK
OPER CLR	53659	04/08/2013	CUNNINGHAM LARRY	800.00	CHK
OPER CLR	53660	04/08/2013	DEPARTMENT OF INFORMATION RESO	120.78	CHK
OPER CLR	53661	04/08/2013	DESDEMONA F.D.	5,250.00	CHK

OPER CLR	53662	04/08/2013	DIAMOND P AGGREGATES	7,784.00	CHK
OPER CLR	53663	04/08/2013	EASTLAND CENTENNIAL MEMORIAL L	375.00	CHK
OPER CLR	53664	04/08/2013	EASTLAND COUNTY CRISIS CENTER	120.00	CHK
OPER CLR	53665	04/08/2013	EASTLAND COUNTY MUSEUM	300.00	CHK
OPER CLR	53666	04/08/2013	EASTLAND HEALTH CLINIC PLLC	235.63	CHK
OPER CLR	53667	04/08/2013	EASTLAND MEMORIAL HOSPITAL DIS	10,023.18	CHK
OPER CLR	53668	04/08/2013	EASTLAND OFFICE SUPPLY	1,370.92	CHK
OPER CLR	53669	04/08/2013	EASTLAND SENIOR CITIZENS	375.00	CHK
OPER CLR	53670	04/08/2013	EASTLAND SENIOR SERVICES	375.00	CHK
OPER CLR	53671	04/08/2013	ELITE PLUMBING	226.57	CHK
OPER CLR	53672	04/08/2013	ELLIOTT DERRICK	2,250.00	CHK
OPER CLR	53673	04/08/2013	EMBASSY SUITES-SAN MARCOS	293.25	CHK
OPER CLR	53674	04/08/2013	EMPIRE PAPER COMPANY	839.96	CHK
OPER CLR	53675	04/08/2013	FIVE STAR CORRECTIONAL SERVICE	3,007.20	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 45

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	53676	04/08/2013	FULLEN MOTOR CO INC	218.84	CHK	
OPER CLR	53677	04/08/2013	GALLS/QUARTERMASTER	85.47	CHK	
OPER CLR	53678	04/08/2013	GHOLSON HOTEL APTS ATTN: MARTH	50.00	CHK	
OPER CLR	53679	04/08/2013	GORMAN COMMUNITY FOOD BANK	200.00	CHK	
OPER CLR	53680	04/08/2013	GORMAN PUBLIC LIBRARY	75.00	CHK	
OPER CLR	53681	04/08/2013	GORMAN SENIOR CITIZENS	300.00	CHK	
OPER CLR	53682	04/08/2013	HADLEY ANGIE	1,100.00	CHK	
OPER CLR	53683	04/08/2013	HALEE MITCHELL	175.72	CHK	
OPER CLR	53684	04/08/2013	HANSEN COURTNEY	770.00	CHK	

OPER CLR	53685	04/08/2013	HAWK ELECTRONICS	39.99	CHK
OPER CLR	53686	04/08/2013	HENLEY JENNY	450.00	CHK
OPER CLR	53687	04/08/2013	HIGGINBOTHAM BROS & CO	191.41	CHK
OPER CLR	53688	04/08/2013	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	53689	04/08/2013	INTERSTATE ALL BATTERY CENTER	66.31	CHK
OPER CLR	53690	04/08/2013	J & J AIR CONDITIONING, INC	274.81	CHK
OPER CLR	53691	04/08/2013	JAY WAY JANITORIAL & CHEMICAL	707.28	CHK
OPER CLR	53692	04/08/2013	JENDY PELHAM	387.20	CHK
OPER CLR	53693	04/08/2013	JONES MCCLURE PUBLISHING INC	88.00	CHK
OPER CLR	53694	04/08/2013	JUDGE DAVID CLEVELAND	71.10	CHK
OPER CLR	53695	04/08/2013	JUDGE JEFF WALKER	114.03	CHK
OPER CLR	53696	04/08/2013	JUVENILE JUSTICE ASSOCIATION O	130.00	CHK
OPER CLR	53697	04/08/2013	KING RUSSELL	1,620.00	CHK
OPER CLR	53698	04/08/2013	LABORATORY CORP. OF AMERICA	74.50	CHK
OPER CLR	53699	04/08/2013	LAN COMMUNICATIONS	35.00	CHK
OPER CLR	53700	04/08/2013	LARRY L JERNIGAN, SR	205.11	CHK
OPER CLR	53701	04/08/2013	LEVERTON ROBERT, MD	60.80	CHK
OPER CLR	53702	04/08/2013	LEWALLEN PAUL	1,660.00	CHK
OPER CLR	53703	04/08/2013	LEWIS MICHAEL N	140.00	CHK
OPER CLR	53704	04/08/2013	LIGHTHOUSE FOR THE BLIND OF FO	70.00	CHK
OPER CLR	53705	04/08/2013	LOG CABIN CUSTOM FRAMING	274.10	CHK
OPER CLR	53706	04/08/2013	LORETTA L KEY	199.00	CHK
OPER CLR	53707	04/08/2013	MAKENZIE WYATT	522.48	CHK
OPER CLR	53708	04/08/2013	MANGUM SERVICE CENTER	29.00	CHK
OPER CLR	53709	04/08/2013	MCCLESKEY ROBERT	850.00	CHK
OPER CLR	53710	04/08/2013	MENTAL HEALTH & RETARDATION	950.00	CHK
OPER CLR	53711	04/08/2013	MICROPLEX ELECTRIC LLC	118.00	CHK
OPER CLR	53712	04/08/2013	MOORE ROBERT	240.00	CHK
OPER CLR	53713	04/08/2013	MUNICIPAL SERVICES BUREAU	4.81	CHK
OPER CLR	53714	04/08/2013	ODOM DIETRICH	1,477.50	CHK
OPER CLR	53715	04/08/2013	OFFICE DEPOT	1,010.32	CHK
OPER CLR	53716	04/08/2013	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	53717	04/08/2013	PEAK GARY	621.30	CHK
OPER CLR	53718	04/08/2013	PURITY CHEMICALS, INC	370.00	CHK

OPER CLR	53719	04/08/2013	RANGER EMS	5,250.00	CHK
OPER CLR	53720	04/08/2013	RANGER LIBRARY	75.00	CHK
OPER CLR	53721	04/08/2013	RANGER MINISTRIES UNITED	375.00	CHK
OPER CLR	53722	04/08/2013	RANGER VFD	5,250.00	CHK
OPER CLR	53723	04/08/2013	RISING STAR FIRE DEPARTMENT	5,250.00	CHK
OPER CLR	53724	04/08/2013	RISING STAR FOUNDATION	150.00	CHK
OPER CLR	53725	04/08/2013	RISING STAR LIBRARY	75.00	CHK
OPER CLR	53726	04/08/2013	RISING STAR SENIOR CITIZENS	300.00	CHK
OPER CLR	53727	04/08/2013	ROBIN S CAROUTH	303.13	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 46

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	53728	04/08/2013	ROSSANDER BARBARA, LCDC	600.00	CHK
OPER CLR	53729	04/08/2013	SADOSA RIDGE APT HOMES	50.00	CHK
OPER CLR	53730	04/08/2013	SARAH ADAMS	90.00	CHK
OPER CLR	53731	04/08/2013	SARINGER JOHN	1,800.00	CHK
OPER CLR	53732	04/08/2013	SHACKELFORD CO COMM RESOURCE C	91.72	CHK
OPER CLR	53733	04/08/2013	SHOW ME GREEN IRRIGATION, LLC	1,898.42	CHK
OPER CLR	53734	04/08/2013	SOUTHWEST POWER FENCE	13.80	CHK
OPER CLR	53735	04/08/2013	STAR GROCERY	17.56	CHK
OPER CLR	53736	04/08/2013	SUDDENLINK	79.25	CHK
OPER CLR	53737	04/08/2013	SUSAN MAIN	157.07	CHK
OPER CLR	53738	04/08/2013	TARRANT COUNTY MEDICAL EXAMINE	330.00	CHK
OPER CLR	53739	04/08/2013	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK
OPER CLR	53740	04/08/2013	TEXAS MIDWEST GASTROENTEROLOGY	46.73	CHK
OPER CLR	53741	04/08/2013	THE STATION	38.00	CHK

OPER CLR	53742	04/08/2013	TIMEKEEPING SYSTEMS INC	84.23	CHK
OPER CLR	53743	04/08/2013	TOTELCOM COMMUNICATIONS LLC	29.55	CHK
OPER CLR	53744	04/08/2013	TRACTOR SUPPLY CREDIT PLAN	163.97	CHK
OPER CLR	53745	04/08/2013	TXOL INTERNET, INC	269.90	CHK
OPER CLR	53746	04/08/2013	TYLER TECHNOLOGIES, INC	2,699.25	CHK
OPER CLR	53747	04/08/2013	U.S. POSTMASTER	58.00	CHK
OPER CLR	53748	04/08/2013	UNIFIRST HOLDINGS INC	521.80	CHK
OPER CLR	53749	04/08/2013	UNIVERSITY OF TX SCHOOL OF LAW	350.00	CHK
OPER CLR	53750	04/08/2013	UPS	43.45	CHK
OPER CLR	53751	04/08/2013	VASQUEZ SERVICE CENTER	74.95	CHK
OPER CLR	53752	04/08/2013	VULCAN CONSTRUCTION MATERIALS,	6,975.54	CHK
OPER CLR	53753	04/08/2013	WARREN POWER & MACHINERY INC	116.58	CHK
OPER CLR	53754	04/08/2013	WEST PAYMENT CENTER	487.50	CHK
OPER CLR	53755	04/08/2013	WESTERN TOWERS	1,500.00	CHK
OPER CLR	53756	04/08/2013	WHITE'S ACE HARDWARE	106.99	CHK
OPER CLR	53757	04/08/2013	WTG FUELS, INC.	50.00	CHK
OPER CLR	53758	04/08/2013	XEROX CORPORATION-DALLAS	2,270.97	CHK
OPER CLR	53759	04/08/2013	ZEP SALES & SERVICE	236.35	CHK
OPER CLR	53760	04/08/2013	11TH COURT OF APPEALS	245.00	CHK
OPER CLR	53761	04/08/2013	3D AG SERVICES INC	28.43	CHK
OPER CLR	53762	04/11/2013	ABILENE FEDERAL CREDIT UNION	1,507.00	CHK
OPER CLR	53763	04/11/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	53764	04/11/2013	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	53765	04/11/2013	NET SALARIES	93,504.52	CHK
OPER CLR	53766	04/12/2013	GENERAL FUND	7.38	CHK
OPER CLR	53767	04/12/2013	GENERAL FUND	1,604.29	CHK
OPER CLR	53768	04/12/2013	GENERAL FUND	2,518.36	CHK
OPER CLR	53769	04/15/2013	RANGER TAX OFFICE-VANNA DAINS	7.38	CHK
OPER CLR	53770	04/15/2013	EASTLAND COUNTY APPRAISAL DIST	1,604.29	CHK
OPER CLR	53771	04/15/2013	MARK ANTHONY RICE	15.00	CHK
OPER CLR	53772	04/15/2013	RANGER TAX OFFICE-VANNA DAINS	2,518.36	CHK
OPER CLR	53773	04/15/2013	TP&W - DYCUS JP#1	136.00	CHK
OPER CLR	53774	04/15/2013	TP&W - DYCUS JP#4	68.00	CHK
OPER CLR	53775	04/15/2013	TP&W - HAVENS JP#4	63.75	CHK

OPER CLR	53776	04/22/2013	CARBON RURAL FIRE DEPARTMENT	5,250.00	CHK
OPER CLR	53777	04/22/2013	CARBON RURAL FIRE DEPARTMENT	5,250.00	CHK
OPER CLR	53778	04/22/2013	CARBON RURAL FIRE DEPARTMENT	5,250.00	CHK
OPER CLR	53779	04/22/2013	DOUBLETREE	372.60	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 47

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	53780	04/22/2013	AARON INSURANCE INC.	50.00	CHK	
OPER CLR	53781	04/22/2013	ABILENE BONE & JOINT CLINIC	141.90	CHK	
OPER CLR	53782	04/22/2013	AIRGAS USA, LLC	68.86	CHK	
OPER CLR	53783	04/22/2013	AQUAONE	241.15	CHK	
OPER CLR	53784	04/22/2013	AT&T	1,624.41	CHK	
OPER CLR	53785	04/22/2013	AT&T MOBILITY	404.88	CHK	
OPER CLR	53786	04/22/2013	B & W HEALTHCARE ASSOCIATES PA	683.86	CHK	CHK
OPER CLR	53787	04/22/2013	BCRR, INC	159.90	CHK	
OPER CLR	53788	04/22/2013	BIG COUNTRY SUPPLY	67.90	CHK	
OPER CLR	53789	04/22/2013	BIRD ELECTRIC	1,089.32	CHK	
OPER CLR	53790	04/22/2013	BIZ PROTEC	976.65	CHK	
OPER CLR	53791	04/22/2013	BRUDNAK DANIEL M	33.27	CHK	
OPER CLR	53792	04/22/2013	BRYAN'S AUTO SUPPLY	69.35	CHK	
OPER CLR	53793	04/22/2013	BUSINESS INK, CO	300.10	CHK	
OPER CLR	53794	04/22/2013	C AND H MONOGRAMS	390.42	CHK	
OPER CLR	53795	04/22/2013	CAROL BRITTAIN	316.31	CHK	
OPER CLR	53796	04/22/2013	CAVALLO ENERGY TEXAS LLC	6,994.42	CHK	
OPER CLR	53797	04/22/2013	CERTIFIED LABORATORIES	301.83	CHK	
OPER CLR	53798	04/22/2013	CITIBUSINESS CARD	85.69	CHK	

OPER CLR	53799	04/22/2013	CITY OF EASTLAND	50.00	CHK
OPER CLR	53800	04/22/2013	CLEARFORK DISPOSAL, LLC	68.90	CHK
OPER CLR	53801	04/22/2013	COMANCHE COUNTY MEDICAL	42.58	CHK
OPER CLR	53802	04/22/2013	COMDATA	10,118.58	CHK
OPER CLR	53803	04/22/2013	CONCORD MEDICAL GROUP	287.42	CHK
OPER CLR	53804	04/22/2013	CONDLEY AND COMPANY, LLP	2,000.00	CHK
OPER CLR	53805	04/22/2013	CONTECH CONSTRUCTION PRODUCTS	1,626.29	CHK
OPER CLR	53806	04/22/2013	COOL CLEAR WATER	37.50	CHK
OPER CLR	53807	04/22/2013	CSECO	17,695.00	CHK
OPER CLR	53808	04/22/2013	CUNNINGHAM LARRY	250.00	CHK
OPER CLR	53809	04/22/2013	DAVID CHERRY	836.51	CHK
OPER CLR	53810	04/22/2013	DELUXE FOR BUSINESS	220.89	CHK
OPER CLR	53811	04/22/2013	DIAMOND P AGGREGATES	13,332.00	CHK
OPER CLR	53812	04/22/2013	DOCTORS MEDICAL CENTER CLINIC	13.22	CHK
OPER CLR	53813	04/22/2013	EASTLAND COUNTY TIRE & AUTO	35.00	CHK
OPER CLR	53814	04/22/2013	EASTLAND DRUG CO-CIHC	5,111.70	CHK
OPER CLR	53815	04/22/2013	EASTLAND DRUG COMPANY-JAIL	2,595.93	CHK
OPER CLR	53816	04/22/2013	EASTLAND HEALTH CLINIC PLLC	505.54	CHK
OPER CLR	53817	04/22/2013	EASTLAND MEMORIAL HOSPITAL DIS	18,848.22	CHK
OPER CLR	53818	04/22/2013	EASTLAND OFFICE SUPPLY	306.21	CHK
OPER CLR	53819	04/22/2013	ELLIOTT DERRICK	2,050.00	CHK
OPER CLR	53820	04/22/2013	FIVE STAR CORRECTIONAL SERVICE	3,111.60	CHK
OPER CLR	53821	04/22/2013	FLEMING, JERRY W LCSW	113.91	CHK
OPER CLR	53822	04/22/2013	GALLS/QUARTERMASTER	299.94	CHK
OPER CLR	53823	04/22/2013	GORMAN FIRE DEPARTMENT	5,250.00	CHK
OPER CLR	53824	04/22/2013	GORMAN PROGRESS	200.83	CHK
OPER CLR	53825	04/22/2013	GREEN EDWIN	505.14	CHK
OPER CLR	53826	04/22/2013	GREGORY PHILLIP	450.00	CHK
OPER CLR	53827	04/22/2013	HADLEY ANGIE	350.00	CHK
OPER CLR	53828	04/22/2013	HARDWICK LPG	1.00	CHK
OPER CLR	53829	04/22/2013	HENDRICK ANESTHESIA NETWORK	252.96	CHK
OPER CLR	53830	04/22/2013	HENDRICK MEDICAL CENTER	2,216.22	CHK
OPER CLR	53831	04/22/2013	HENDRICK MEDICAL CENTER	172.62	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 48

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	53832	04/22/2013	HENLEY JENNY	300.00	CHK	
OPER CLR	53833	04/22/2013	HIGGINBOTHAM BROS & CO	193.52	CHK	
OPER CLR	53834	04/22/2013	IGNACIO DEBORAH LCSW,LSOTP	886.00	CHK	
OPER CLR	53835	04/22/2013	JAY WAY JANITORIAL & CHEMICAL	421.39	CHK	
OPER CLR	53836	04/22/2013	KENDALL & SON LTD	1,726.66	CHK	
OPER CLR	53837	04/22/2013	KINNAIRD, ROSSANDER & PERRY, I	87.50	CHK	
OPER CLR	53838	04/22/2013	LABORATORY CORP. OF AMERICA	55.94	CHK	
OPER CLR	53839	04/22/2013	LAN COMMUNICATIONS	200.00	CHK	
OPER CLR	53840	04/22/2013	LEWALLEN PAUL	650.00	CHK	
OPER CLR	53841	04/22/2013	LEXISNEXIS	242.00	CHK	
OPER CLR	53842	04/22/2013	LONGORIA JOHN	50.00	CHK	06/14/2013
OPER CLR	53843	04/22/2013	LORETTA L KEY	280.95	CHK	
OPER CLR	53844	04/22/2013	LOWE'S HOME CENTERS, INC	187.02	CHK	
OPER CLR	53845	04/22/2013	MANGUM SERVICE CENTER	14.50	CHK	
OPER CLR	53846	04/22/2013	MCCALL CLIFTON	285.42	CHK	
OPER CLR	53847	04/22/2013	MCCLURE MIKE	1,387.93	CHK	
OPER CLR	53848	04/22/2013	MOORE ROBERT	1,680.00	CHK	
OPER CLR	53849	04/22/2013	NETDATA	488.00	CHK	
OPER CLR	53850	04/22/2013	O'REILLY AUTOMOTIVE STORES, IN	162.48	CHK	
OPER CLR	53851	04/22/2013	ODOM DIETRICH	2,057.50	CHK	
OPER CLR	53852	04/22/2013	OFFICE DEPOT	756.00	CHK	
OPER CLR	53853	04/22/2013	OFFICE OF THE ATTORNEY GENERAL	48.00	CHK	
OPER CLR	53854	04/22/2013	OLDEN FIRE DEPARTMENT	5,250.00	CHK	
OPER CLR	53855	04/22/2013	OMNIBASE SERVICES OF TEXAS LP	1,874.80	CHK	

OPER CLR	53856	04/22/2013	ORKIN PEST CONTROL	168.00	CHK	
OPER CLR	53857	04/22/2013	PABLO CESAR ESQUIVEL	0.50	CHK	
OPER CLR	53858	04/22/2013	PEAK GARY	4,655.00	CHK	
OPER CLR	53859	04/22/2013	QUARTERMASTER	208.09	CHK	
OPER CLR	53860	04/22/2013	QUEST DIAGNOSTIC	9.26	CHK	
OPER CLR	53861	04/22/2013	RAY & HAMIL INC	615.00	CHK	
OPER CLR	53862	04/22/2013	REGIONAL EMPLOYEE ASSISTANCE	46.73	CHK	
OPER CLR	53863	04/22/2013	RELIABLE OFFICE SUPPLIES	140.27	CHK	
OPER CLR	53864	04/22/2013	SAN ANGELO RADIOLOGISTS, PA	50.27	CHK	
OPER CLR	53865	04/22/2013	SARAH ADAMS	261.24	CHK	
OPER CLR	53866	04/22/2013	SARAH ASHLEY WORCESTER	10.00	CHK	09/24/2013
OPER CLR	53867	04/22/2013	SARINGER JOHN	1,800.00	CHK	
OPER CLR	53868	04/22/2013	SHACKELFORD CO COMM RESOURCE C	113.27	CHK	
OPER CLR	53869	04/22/2013	SHANNON CLINIC	46.73	CHK	
OPER CLR	53870	04/22/2013	SHERATON AUSTIN HOTEL AT THE C	216.00	CHK	
OPER CLR	53871	04/22/2013	SIMPSON WILLIAM F.	33.27	CHK	
OPER CLR	53872	04/22/2013	SOUTHWEST FIRST AID & SAFETY S	86.02	CHK	
OPER CLR	53873	04/22/2013	SOUTHWEST POWER FENCE	1.24	CHK	
OPER CLR	53874	04/22/2013	STAN'S TIRE CENTER	40.00	CHK	
OPER CLR	53875	04/22/2013	STANLEY FORD MERCURY EASTLAND	57.35	CHK	
OPER CLR	53876	04/22/2013	STATE COMPTROLLER OF PUBLIC AC	1,362.10	CHK	
OPER CLR	53877	04/22/2013	SWEETWATER STEEL CO INC EARLY	250.80	CHK	
OPER CLR	53878	04/22/2013	T. P. WEAVER & SONS, INC	28.95	CHK	
OPER CLR	53879	04/22/2013	TARRANT COUNTY MEDICAL EXAMINE	4,980.00	CHK	
OPER CLR	53880	04/22/2013	TEXAS ASSOCIATION OF COUNTIES	455.00	CHK	
OPER CLR	53881	04/22/2013	TEXAS DISTRICT & COUNTY ATTORN	160.00	CHK	
OPER CLR	53882	04/22/2013	TEXAS MIDWEST GASTROENTEROLOGY	390.49	CHK	
OPER CLR	53883	04/22/2013	TEXAS MIDWEST SURGERY CENTER	206.90	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 49

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	53884	04/22/2013	TEXAS ONCOLOGY PA	83.00	CHK	
OPER CLR	53885	04/22/2013	THE STATION	307.00	CHK	
OPER CLR	53886	04/22/2013	THREAT LEVEL 5 CO.	990.00	CHK	
OPER CLR	53887	04/22/2013	TINDALL'S HARDWARE	35.32	CHK	
OPER CLR	53888	04/22/2013	TRIPLE BLADE & STEEL	428.38	CHK	
OPER CLR	53889	04/22/2013	TXU ENERGY	31.73	CHK	
OPER CLR	53890	04/22/2013	UNIFIRST HOLDINGS INC	768.96	CHK	
OPER CLR	53891	04/22/2013	UNIVERSITY OF TEXAS	280.00	CHK	
OPER CLR	53892	04/22/2013	VULCAN CONSTRUCTION MATERIALS,	812.41	CHK	
OPER CLR	53893	04/22/2013	WALNUT STREET CLINIC	120.55	CHK	
OPER CLR	53894	04/22/2013	WARREN POWER & MACHINERY INC	381.03	CHK	
OPER CLR	53895	04/22/2013	WEST TEXAS REHABILITATION CENT	125.00	CHK	
OPER CLR	53896	04/22/2013	WESTAIR-PRAXAIR DIST INC	106.00	CHK	
OPER CLR	53897	04/22/2013	WHITE'S ACE HARDWARE	92.70	CHK	
OPER CLR	53898	04/22/2013	WILLIAMS TROTTER & ASSOCIATES	124.56	CHK	
OPER CLR	53899	04/22/2013	WILLSON MICHAEL JAY	285.42	CHK	
OPER CLR	53900	04/22/2013	WRIGHT JIM R.	285.42	CHK	
OPER CLR	53901	04/22/2013	XEROX CORPORATION-DALLAS	479.35	CHK	
OPER CLR	53902	04/22/2013	3D AG SERVICES INC	26.90	CHK	
OPER CLR	53903	04/24/2013	GENERAL FUND	65.00	CHK	
OPER CLR	53904	04/24/2013	ADULT PROBATION	89.95	CHK	
OPER CLR	53905	04/24/2013	ROAD & BRIDGE	520.29	CHK	
OPER CLR	53906	04/25/2013	ABILENE FEDERAL CREDIT UNION	1,583.00	CHK	
OPER CLR	53907	04/25/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK	
OPER CLR	53908	04/25/2013	NATIONWIDE-ROTH	205.00	CHK	
OPER CLR	53909	04/25/2013	NET SALARIES	94,837.13	CHK	
OPER CLR	53910	04/29/2013	ATMOS ENERGY	756.19	CHK	
OPER CLR	53911	04/29/2013	CISCO MUNICIPAL COURT	263.90	CHK	
OPER CLR	53912	04/29/2013	DISTRICT CLERK	225.00	CHK	

OPER CLR	53913	04/29/2013	EASTLAND COUNTY TAX ASSESSOR-C	6,649.88	CHK
OPER CLR	53914	04/29/2013	HAWK ELECTRONICS	40.19	CHK
OPER CLR	53915	04/29/2013	WINDSTREAM CUMMUNICATIONS SW	48.36	CHK
OPER CLR	53916	05/02/2013	AT&T	201.56	CHK
OPER CLR	53917	05/02/2013	KENNETH PRESTON	304.18	CHK
OPER CLR	53918	05/02/2013	QUARTERMASTER	68.28	CHK
OPER CLR	53919	05/02/2013	SCOTT'S LAWN SPRINKLER CO.	150.00	CHK
OPER CLR	53920	05/02/2013	SHREDDING SERVICES OF TEXAS, I	339.30	CHK
OPER CLR	53921	05/02/2013	TXOL INTERNET, INC	675.54	CHK
OPER CLR	53922	05/02/2013	UT PROFESSIONAL DEVELOPMENT CE	6,495.00	CHK
OPER CLR	53923	05/02/2013	ARNOLD LOCKSMITH SERVICE	67.00	CHK
OPER CLR	53924	05/02/2013	BRYAN'S COMPUTERS, INC.	98.94	CHK
OPER CLR	53925	05/02/2013	CARBON WATER DEPARTMENT	37.43	CHK
OPER CLR	53926	05/02/2013	CARROLL FIRE & SAFETY, INC	152.00	CHK
OPER CLR	53927	05/02/2013	CITY OF CISCO	122.50	CHK
OPER CLR	53928	05/02/2013	CITY OF RISING STAR	102.38	CHK
OPER CLR	53929	05/02/2013	COOL CLEAR WATER	54.50	CHK
OPER CLR	53930	05/02/2013	EASTLAND OFFICE SUPPLY	14.99	CHK
OPER CLR	53931	05/02/2013	GORMAN PROGRESS	375.70	CHK
OPER CLR	53932	05/02/2013	LAN COMMUNICATIONS	388.00	CHK
OPER CLR	53933	05/02/2013	LEWALLEN PAUL	10,700.81	CHK
OPER CLR	53934	05/02/2013	MANGUM SERVICE CENTER	14.50	CHK
OPER CLR	53935	05/02/2013	SUDDENLINK	106.57	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 50

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account Check Number Check Date Payee

Amount Type Voided

OPER CLR	53936	05/02/2013	TOTELCOM COMMUNICATIONS LLC	32.05	CHK
OPER CLR	53937	05/02/2013	TXOL INTERNET, INC	187.45	CHK
OPER CLR	53938	05/06/2013	AFLAC ATTN:REMITTANCE PROC SER	1,724.04	CHK
OPER CLR	53939	05/06/2013	AFLAC GROUP INSURANCE	904.22	CHK
OPER CLR	53940	05/06/2013	BLOCK VISION OF TEXAS, INC.	462.73	CHK
OPER CLR	53941	05/06/2013	EASTLAND MEMORIAL HOSPITAL	270.00	CHK
OPER CLR	53942	05/06/2013	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OPER CLR	53943	05/06/2013	TEXAS ASSOC. OF COUNTIES HEBP	72,867.84	CHK
OPER CLR	53944	05/06/2013	WASHINGTON NATIONAL INS. CO.	49.85	CHK
OPER CLR	53945	05/07/2013	AGNEW, SHELLY L	2.00	CHK
OPER CLR	53946	05/07/2013	AMES, SHARON K	2.00	CHK
OPER CLR	53947	05/07/2013	ANDREWS, DENNIS RAY	2.00	CHK
OPER CLR	53948	05/07/2013	BRILEY, CHRISTINE MICHELLE	2.00	CHK
OPER CLR	53949	05/07/2013	CAGLE, RACHEL	2.00	CHK
OPER CLR	53950	05/07/2013	EASTLAND CO. CRIME VICTIMS' AS	2.00	CHK
OPER CLR	53951	05/07/2013	HARBIN, SHELLEY KAY	2.00	CHK
OPER CLR	53952	05/07/2013	LEMASTER, SHELIA RENEE	2.00	CHK
OPER CLR	53953	05/07/2013	MABRY, WILTON VANDER	2.00	CHK
OPER CLR	53954	05/07/2013	MASTERS, LINSEY NICHOLE	2.00	CHK
OPER CLR	53955	05/07/2013	MAY, JULIE D'ANN	2.00	CHK
OPER CLR	53956	05/07/2013	MCMILLIN, CHRIS ELLIS	2.00	CHK
OPER CLR	53957	05/07/2013	MITCHELL, CHARLENE KAY	2.00	CHK
OPER CLR	53958	05/07/2013	MORGAN, MARILYN AMELIA	2.00	CHK
OPER CLR	53959	05/07/2013	MUMFORD, HEATHER JEAN	2.00	CHK
OPER CLR	53960	05/07/2013	OVERTON, GAIL HARRIS	2.00	CHK
OPER CLR	53961	05/07/2013	RITTER, NOLAN J	2.00	CHK
OPER CLR	53962	05/07/2013	SAUNDERS, TENA LOUISE	2.00	CHK
OPER CLR	53963	05/07/2013	SHAWVER, KATHA DENISE	2.00	CHK
OPER CLR	53964	05/07/2013	STARKEY, BONITA JO	2.00	CHK
OPER CLR	53965	05/07/2013	STENNETT, KEVIN WAYNE	2.00	CHK
OPER CLR	53966	05/07/2013	WELCH, LINDA KAYE	2.00	CHK
OPER CLR	53967	05/07/2013	WILLIAMS, SANDRA NADINE	2.00	CHK
OPER CLR	53968	05/07/2013	WILLMAN, LEO	2.00	CHK
OPER CLR	53969	05/09/2013	ABILENE FEDERAL CREDIT UNION	1,507.00	CHK

OPER CLR	53970	05/09/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	53971	05/09/2013	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	53972	05/09/2013	NET SALARIES	91,885.24	CHK
OPER CLR	53973	05/13/2013	CLERK, SUPREME COURT	255.00	CHK
OPER CLR	53974	05/13/2013	CLERK, SUPREME COURT	260.00	CHK
OPER CLR	53975	05/13/2013	A-TOWN/HI-TECH, L.P.	60.00	CHK
OPER CLR	53976	05/13/2013	ABILENE BONE & JOINT CLINIC	166.43	CHK
OPER CLR	53977	05/13/2013	ABILENE COURT REPORTERS	211.05	CHK
OPER CLR	53978	05/13/2013	ABILENE REGIONAL MEDICAL CENTE	881.65	CHK
OPER CLR	53979	05/13/2013	ABILENE SALES, INC	70.60	CHK
OPER CLR	53980	05/13/2013	ADAMS GROCERY	11.20	CHK
OPER CLR	53981	05/13/2013	ALPHAGRAPHICS US 607	115.23	CHK
OPER CLR	53982	05/13/2013	AQUAONE	231.45	CHK
OPER CLR	53983	05/13/2013	ARTHER BUSINESS PRODUCTS	194.90	CHK
OPER CLR	53984	05/13/2013	ASPHALT ZIPPER, INC.	167.20	CHK
OPER CLR	53985	05/13/2013	AT&T	1,680.15	CHK
OPER CLR	53986	05/13/2013	AVRIL BOSIBURI MATURI	30.00	CHK
OPER CLR	53987	05/13/2013	B & W HEALTHCARE ASSOCIATES PA	2,872.43	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 51

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	53988	05/13/2013	BCRR, INC	463.01	CHK	
OPER CLR	53989	05/13/2013	BIRD ELECTRIC	175.00	CHK	
OPER CLR	53990	05/13/2013	BRINKMAN SAMUEL D, PH.D.	1,750.00	CHK	
OPER CLR	53991	05/13/2013	BROOKS MATTHEW	300.00	CHK	
OPER CLR	53992	05/13/2013	BRUDNAK DANIEL M	218.97	CHK	

OPER CLR	53993	05/13/2013	BRYAN'S AUTO SUPPLY	117.82	CHK
OPER CLR	53994	05/13/2013	BRYAN'S COMPUTERS, INC.	100.00	CHK
OPER CLR	53995	05/13/2013	BUFFALO BUSINESS PRODUCTS LLC	842.42	CHK
OPER CLR	53996	05/13/2013	BUSINESS INK, CO	355.50	CHK
OPER CLR	53997	05/13/2013	CALLAHAN COUNTY PUMP & SUPPLY,	80.17	CHK
OPER CLR	53998	05/13/2013	CAROL BRITTAIN	218.50	CHK
OPER CLR	53999	05/13/2013	CHRISTINA L DODRILL	255.13	CHK
OPER CLR	54000	05/13/2013	CITY OF EASTLAND	2,232.04	CHK
OPER CLR	54001	05/13/2013	CITY OF GORMAN	41.50	CHK
OPER CLR	54002	05/13/2013	CITY OF RANGER	79.83	CHK
OPER CLR	54003	05/13/2013	CLERK, SUPREME COURT	235.00	CHK
OPER CLR	54004	05/13/2013	CLINICAL PATHOLOGY ASSOCIATES	145.68	CHK
OPER CLR	54005	05/13/2013	COMANCHE COUNTY MEDICAL	267.33	CHK
OPER CLR	54006	05/13/2013	CONCORD MEDICAL GROUP	98.98	CHK
OPER CLR	54007	05/13/2013	COOL CLEAR WATER	57.00	CHK
OPER CLR	54008	05/13/2013	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK
OPER CLR	54009	05/13/2013	CREATIVE IMAGE LASER SOLUTION	697.87	CHK
OPER CLR	54010	05/13/2013	CUNNINGHAM LARRY	250.00	CHK
OPER CLR	54011	05/13/2013	DAWUD KARIM	5.00	CHK
OPER CLR	54012	05/13/2013	DEPARTMENT OF INFORMATION RESO	126.30	CHK
OPER CLR	54013	05/13/2013	EASTLAND COUNTY CLERK	1,377.10	CHK
OPER CLR	54014	05/13/2013	EASTLAND COUNTY NEWSPAPER	49.20	CHK
OPER CLR	54015	05/13/2013	EASTLAND DRUG CO-CIHC	5,455.56	CHK
OPER CLR	54016	05/13/2013	EASTLAND DRUG COMPANY-JAIL	5,301.13	CHK
OPER CLR	54017	05/13/2013	EASTLAND HEALTH CLINIC PLLC	306.54	CHK
OPER CLR	54018	05/13/2013	EASTLAND MEMORIAL HOSPITAL DIS	8,571.09	CHK
OPER CLR	54019	05/13/2013	EASTLAND OFFICE SUPPLY	1,992.65	CHK
OPER CLR	54020	05/13/2013	ELITE PLUMBING	977.76	CHK
OPER CLR	54021	05/13/2013	ELLIOTT DERRICK	665.00	CHK
OPER CLR	54022	05/13/2013	EMPIRE PAPER COMPANY	421.82	CHK
OPER CLR	54023	05/13/2013	ERGOGENESIS, LLC	862.62	CHK
OPER CLR	54024	05/13/2013	FIVE STAR CORRECTIONAL SERVICE	3,528.00	CHK
OPER CLR	54025	05/13/2013	GALLS/QUARTERMASTER	70.97	CHK
OPER CLR	54026	05/13/2013	GARY'S AUTOMOTIVE	117.30	CHK

OPER CLR	54027	05/13/2013	GCR TIRE CENTERS, INC	2,381.40	CHK
OPER CLR	54028	05/13/2013	GHS LTD	9,742.71	CHK
OPER CLR	54029	05/13/2013	GORMAN PROGRESS	206.78	CHK
OPER CLR	54030	05/13/2013	GREER'S WESTERN STORE	1,448.64	CHK
OPER CLR	54031	05/13/2013	GULF COAST TRADES CENTER	2,981.27	CHK
OPER CLR	54032	05/13/2013	HADLEY ANGIE	300.00	CHK
OPER CLR	54033	05/13/2013	HANSEN COURTNEY	300.00	CHK
OPER CLR	54034	05/13/2013	HART INTERCIVIC DEPT	10,342.40	CHK
OPER CLR	54035	05/13/2013	HENDRICK MEDICAL CENTER	120.75	CHK
OPER CLR	54036	05/13/2013	HENDRICK MEDICAL CENTER PHYSIC	171.23	CHK
OPER CLR	54037	05/13/2013	HENDRICK MEDICAL SUPPLY	240.78	CHK
OPER CLR	54038	05/13/2013	HERMANS AUTO PARTS	231.51	CHK
OPER CLR	54039	05/13/2013	HIGGINBOTHAM BROS & CO	1,210.62	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 52

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	54040	05/13/2013	I-20 PAWN SHOP	225.00	CHK	
OPER CLR	54041	05/13/2013	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK	
OPER CLR	54042	05/13/2013	J & J AIR CONDITIONING, INC	201.21	CHK	
OPER CLR	54043	05/13/2013	J.T. HORN OIL CO., INC.	5,831.70	CHK	
OPER CLR	54044	05/13/2013	JAY WAY JANITORIAL & CHEMICAL	1,281.85	CHK	
OPER CLR	54045	05/13/2013	KINNAIRD, ROSSANDER & PERRY, I	88.00	CHK	
OPER CLR	54046	05/13/2013	LABORATORY CORP. OF AMERICA	231.45	CHK	
OPER CLR	54047	05/13/2013	LARRY L JERNIGAN, SR	166.69	CHK	
OPER CLR	54048	05/13/2013	LAURIE MANGUM	21.61	CHK	
OPER CLR	54049	05/13/2013	LEWALLEN PAUL	1,500.00	CHK	

OPER CLR	54050	05/13/2013	LEXISNEXIS RISK DATA MANAGEMEN	155.00	CHK
OPER CLR	54051	05/13/2013	LIQUID CAPITAL EXCHANGE, INC &	1,093.71	CHK
OPER CLR	54052	05/13/2013	LONG ELECTRIC COMPANY	791.54	CHK
OPER CLR	54053	05/13/2013	LORETTA L KEY	10.73	CHK
OPER CLR	54054	05/13/2013	LOUIS HOLLYWOOD	401.15	CHK
OPER CLR	54055	05/13/2013	MAIN STREET TIRE	167.82	CHK
OPER CLR	54056	05/13/2013	MAKENZIE WYATT	33.31	CHK
OPER CLR	54057	05/13/2013	MATHUR SANDIP V MDPA	46.73	CHK
OPER CLR	54058	05/13/2013	MCCLESKEY ROBERT	750.00	CHK
OPER CLR	54059	05/13/2013	MID-AMERICAN RESEARCH CHEMICAL	370.89	CHK
OPER CLR	54060	05/13/2013	ODOM DIETRICH	550.00	CHK
OPER CLR	54061	05/13/2013	OFFICE DEPOT	137.26	CHK
OPER CLR	54062	05/13/2013	ORTHOPEDIC ASSOCIATES OF ABILE	99.85	CHK
OPER CLR	54063	05/13/2013	P.F. & E. OIL COMPANY	7,816.50	CHK
OPER CLR	54064	05/13/2013	PARKER & BLIZZARD P.L.L.C.	650.00	CHK
OPER CLR	54065	05/13/2013	PATHWAYS YOUTH AND FAMILY SERV	2,981.27	CHK
OPER CLR	54066	05/13/2013	PEST PATROL	82.50	CHK
OPER CLR	54067	05/13/2013	PRITCHARD & ABBOTT INC.	7,568.75	CHK
OPER CLR	54068	05/13/2013	PURITY CHEMICALS, INC	241.99	CHK
OPER CLR	54069	05/13/2013	RADIOLOGY ASSOCIATES OF ABILEN	68.70	CHK
OPER CLR	54070	05/13/2013	RELIABLE OFFICE SUPPLIES	87.35	CHK
OPER CLR	54071	05/13/2013	REX FIELDS	237.30	CHK
OPER CLR	54072	05/13/2013	ROBIN S CAROUTH	549.87	CHK
OPER CLR	54073	05/13/2013	SANDY CAGLE	45.20	CHK
OPER CLR	54074	05/13/2013	SARAH ADAMS	21.31	CHK
OPER CLR	54075	05/13/2013	SHACKELFORD CO COMM RESOURCE C	109.55	CHK
OPER CLR	54076	05/13/2013	SHERATON AUSTIN HOTEL AT THE C	264.40	CHK
OPER CLR	54077	05/13/2013	SIMPSON WILLIAM F.	2,186.28	CHK
OPER CLR	54078	05/13/2013	SOUTHERN TIRE MART	440.00	CHK
OPER CLR	54079	05/13/2013	STAN'S TIRE CENTER	95.00	CHK
OPER CLR	54080	05/13/2013	STAR GROCERY	17.56	CHK
OPER CLR	54081	05/13/2013	TARRANT COUNTY MEDICAL EXAMINE	90.00	CHK
OPER CLR	54082	05/13/2013	TERMINIX PROCESSING CENTER	160.00	CHK
OPER CLR	54083	05/13/2013	TEXAS STATE UNIVERSITY/SAN MAR	100.00	CHK

OPER CLR	54084	05/13/2013	THE STATION	60.00	CHK
OPER CLR	54085	05/13/2013	TIFCO INDUSTRIES, INC.	314.45	CHK
OPER CLR	54086	05/13/2013	TINDALL'S HARDWARE	36.83	CHK
OPER CLR	54087	05/13/2013	TOM GREEN COUNTY CLERK	446.00	CHK
OPER CLR	54088	05/13/2013	TONYA ORSINI	606.10	CHK
OPER CLR	54089	05/13/2013	TRACTOR SUPPLY CREDIT PLAN	353.12	CHK
OPER CLR	54090	05/13/2013	TX DEPT OF STATE HEALTH SERVIC	71.37	CHK
OPER CLR	54091	05/13/2013	TXOL INTERNET, INC	569.95	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 53

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	54092	05/13/2013	TYLER TECHNOLOGIES, INC	3,778.95	CHK	
OPER CLR	54093	05/13/2013	UNIFIRST HOLDINGS INC	686.52	CHK	
OPER CLR	54094	05/13/2013	VASQUEZ SERVICE CENTER	37.45	CHK	
OPER CLR	54095	05/13/2013	WALMART COMMUNITY/GECRB	310.79	CHK	
OPER CLR	54096	05/13/2013	WALNUT STREET CLINIC	82.10	CHK	
OPER CLR	54097	05/13/2013	WARREN POWER & MACHINERY INC	83.57	CHK	
OPER CLR	54098	05/13/2013	WEST PAYMENT CENTER	1,947.54	CHK	
OPER CLR	54099	05/13/2013	WESTAIR-PRAXAIR DIST INC	53.00	CHK	
OPER CLR	54100	05/13/2013	WHITE'S ACE HARDWARE	147.35	CHK	
OPER CLR	54101	05/13/2013	WHITE'S WELDING SUPPLY	18.83	CHK	
OPER CLR	54102	05/13/2013	WINDELL LIGHT	13.75	CHK	
OPER CLR	54103	05/13/2013	WRIGHT PATRICIA S	1,343.45	CHK	
OPER CLR	54104	05/13/2013	XEROX CORPORATION-DALLAS	2,257.15	CHK	
OPER CLR	54105	05/13/2013	YELLOWHOUSE MACHINERY CO	262.12	CHK	
OPER CLR	54106	05/13/2013	ZEP SALES & SERVICE	355.67	CHK	

OPER CLR	54107	05/13/2013	3D AG SERVICES INC	120.53	CHK
OPER CLR	54108	05/13/2013	4M YOUTH SERVICES, INC.	7,079.24	CHK
OPER CLR	54109	05/22/2013	AIRGAS USA, LLC	66.80	CHK
OPER CLR	54110	05/22/2013	AT&T MOBILITY	404.88	CHK
OPER CLR	54111	05/22/2013	BCRR, INC	813.44	CHK
OPER CLR	54112	05/22/2013	CAROL BRITTAIN	2.97	CHK
OPER CLR	54113	05/22/2013	CITIBUSINESS CARD	559.33	CHK
OPER CLR	54114	05/22/2013	CLEARFORK DISPOSAL, LLC	68.90	CHK
OPER CLR	54115	05/22/2013	FARMERS AND MERCHANTS BANK	4,394.03	CHK
OPER CLR	54116	05/22/2013	KARRI NICHOLSON	330.00	CHK
OPER CLR	54117	05/22/2013	LAURIE MANGUM	23.39	CHK
OPER CLR	54118	05/22/2013	LINDA STROBEL	20.08	CHK
OPER CLR	54119	05/22/2013	STATE BAR OF TEXAS	265.00	CHK
OPER CLR	54120	05/22/2013	TXU ENERGY	31.73	CHK
OPER CLR	54121	05/22/2013	WALMART COMMUNITY/GECRB	374.08	CHK
OPER CLR	54122	05/22/2013	WAYNE BRADFORD	72.00	CHK
OPER CLR	54123	05/22/2013	WINDSTREAM CUMMUNICATIONS SW	48.68	CHK
OPER CLR	54124	05/23/2013	ABILENE FEDERAL CREDIT UNION	1,583.00	CHK
OPER CLR	54125	05/23/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	54126	05/23/2013	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	54127	05/23/2013	NET SALARIES	101,469.15	CHK
OPER CLR	54128	05/28/2013	AB STUDENT SERVICES INC	21.73	CHK
OPER CLR	54129	05/28/2013	ABILENE NEW HOLLAND,LTD	340.44	CHK
OPER CLR	54130	05/28/2013	ALERE TOXICOLOGY SERVICES, INC	58.00	CHK
OPER CLR	54131	05/28/2013	AT&T	191.51	CHK
OPER CLR	54132	05/28/2013	B & W HEALTHCARE ASSOCIATES PA	980.53	CHK
OPER CLR	54133	05/28/2013	B & W TELEPHONE	132.50	CHK
OPER CLR	54134	05/28/2013	BANKS MONTY OD PA	65.00	CHK
OPER CLR	54135	05/28/2013	BRUDNAK DANIEL M	169.91	CHK
OPER CLR	54136	05/28/2013	BRYAN'S AUTO SUPPLY	189.54	CHK
OPER CLR	54137	05/28/2013	BRYAN'S COMPUTERS, INC.	2,169.48	CHK
OPER CLR	54138	05/28/2013	BUFFALO BUSINESS PRODUCTS LLC	246.67	CHK
OPER CLR	54139	05/28/2013	CAVALLO ENERGY TEXAS LLC	6,675.90	CHK
OPER CLR	54140	05/28/2013	CERTIFIED LABORATORIES	383.38	CHK

OPER CLR	54141	05/28/2013	CLINICAL PATHOLOGY ASSOCIATES	54.94	CHK
OPER CLR	54142	05/28/2013	COMDATA	7,218.51	CHK
OPER CLR	54143	05/28/2013	CONDLEY AND COMPANY, LLP	10,000.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 54

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	54144	05/28/2013	CONTECH CONSTRUCTION PRODUCTS	920.01	CHK	
OPER CLR	54145	05/28/2013	COOL CLEAR WATER	19.50	CHK	
OPER CLR	54146	05/28/2013	COPELAND ERIKA	1,978.43	CHK	
OPER CLR	54147	05/28/2013	CORRECTIONAL MANAGEMENT INSTIT	215.00	CHK	
OPER CLR	54148	05/28/2013	CUNNINGHAM LARRY	850.00	CHK	
OPER CLR	54149	05/28/2013	DIAMOND P AGGREGATES	3,239.50	CHK	
OPER CLR	54150	05/28/2013	DOCTORS MEDICAL CENTER CLINIC	173.31	CHK	
OPER CLR	54151	05/28/2013	DYE WATER CONDITIONING	26.36	CHK	
OPER CLR	54152	05/28/2013	EASTLAND COUNTY CLERK	60.00	CHK	
OPER CLR	54153	05/28/2013	EASTLAND COUNTY CRISIS CENTER	75.00	CHK	
OPER CLR	54154	05/28/2013	EASTLAND COUNTY NEWSPAPER	172.70	CHK	
OPER CLR	54155	05/28/2013	EASTLAND HEALTH CLINIC PLLC	392.97	CHK	
OPER CLR	54156	05/28/2013	EASTLAND MEMORIAL HOSPITAL DIS	5,705.98	CHK	
OPER CLR	54157	05/28/2013	EASTLAND OFFICE SUPPLY	1,659.87	CHK	
OPER CLR	54158	05/28/2013	EDWARDS FUNERAL HOME	1,000.00	CHK	
OPER CLR	54159	05/28/2013	ELITE PLUMBING	908.03	CHK	
OPER CLR	54160	05/28/2013	ELLIOTT DERRICK	250.00	CHK	
OPER CLR	54161	05/28/2013	EMBASSY SUITES-SAN MARCOS	529.00	CHK	
OPER CLR	54162	05/28/2013	EMPIRE PAPER COMPANY	410.83	CHK	
OPER CLR	54163	05/28/2013	FISHER, ELISABETH MARY	45.50	CHK	

OPER CLR	54164	05/28/2013	FIVE STAR CORRECTIONAL SERVICE	3,637.20	CHK
OPER CLR	54165	05/28/2013	GCR TIRE CENTERS, INC	2,666.42	CHK
OPER CLR	54166	05/28/2013	GORMAN PHARMACY	307.67	CHK
OPER CLR	54167	05/28/2013	GORMAN PROGRESS	124.08	CHK
OPER CLR	54168	05/28/2013	GREEN EDWIN	424.98	CHK
OPER CLR	54169	05/28/2013	GULF COAST TRADES CENTER	2,885.10	CHK
OPER CLR	54170	05/28/2013	HADLEY ANGIE	1,500.00	CHK
OPER CLR	54171	05/28/2013	HANSEN COURTNEY	150.00	CHK
OPER CLR	54172	05/28/2013	HART INTERCIVIC	3,006.00	CHK
OPER CLR	54173	05/28/2013	HAWK ELECTRONICS	39.99	CHK
OPER CLR	54174	05/28/2013	HENDRICK MEDICAL CENTER	2,839.86	CHK
OPER CLR	54175	05/28/2013	HENDRICK MEDICAL CENTER PHYSIC	342.14	CHK
OPER CLR	54176	05/28/2013	HENDRICK PROVIDER NETWORK	46.73	CHK
OPER CLR	54177	05/28/2013	HENLEY JENNY	1,200.00	CHK
OPER CLR	54178	05/28/2013	HERMANS AUTO PARTS	55.97	CHK
OPER CLR	54179	05/28/2013	IGNACIO DEBORAH LCSW,LSOTP	806.00	CHK
OPER CLR	54180	05/28/2013	INTERSTATE ALL BATTERY CENTER	10.95	CHK
OPER CLR	54181	05/28/2013	JAY WAY JANITORIAL & CHEMICAL	871.54	CHK
OPER CLR	54182	05/28/2013	JENDY PELHAM	390.98	CHK
OPER CLR	54183	05/28/2013	KINNAIRD, ROSSANDER & PERRY, I	71.00	CHK
OPER CLR	54184	05/28/2013	KOFILE PRESERVATION, INC.	28,059.20	CHK
OPER CLR	54185	05/28/2013	LABORATORY CORP. OF AMERICA	110.60	CHK
OPER CLR	54186	05/28/2013	LAN COMMUNICATIONS	7,786.68	CHK
OPER CLR	54187	05/28/2013	LEE'S TRUCK SERVICE	171.06	CHK
OPER CLR	54188	05/28/2013	LEXISNEXIS	242.00	CHK
OPER CLR	54189	05/28/2013	LEXISNEXIS RISK DATA MANAGEMEN	159.65	CHK
OPER CLR	54190	05/28/2013	LIQUID CAPITAL EXCHANGE, INC &	2,727.46	CHK
OPER CLR	54191	05/28/2013	LORETTA BRISTER	312.50	CHK
OPER CLR	54192	05/28/2013	LORETTA L KEY	534.47	CHK
OPER CLR	54193	05/28/2013	MAKENZIE WYATT	65.29	CHK
OPER CLR	54194	05/28/2013	MARIA HERNANDEZ	588.02	CHK
OPER CLR	54195	05/28/2013	MCCALL CLIFTON	285.42	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 55

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	54196	05/28/2013	MICROPLEX ELECTRIC LLC	1,015.00	CHK	
OPER CLR	54197	05/28/2013	MILLER THOMAS HARROP JR M.D.	42.87	CHK	
OPER CLR	54198	05/28/2013	MODERN MARKETING	541.56	CHK	
OPER CLR	54199	05/28/2013	MOODY GARDENS HOTEL	548.55	CHK	
OPER CLR	54200	05/28/2013	ODOM DIETRICH	200.00	CHK	
OPER CLR	54201	05/28/2013	OFFICE DEPOT	240.49	CHK	
OPER CLR	54202	05/28/2013	OFFICE OF THE SECRETARY OF STA	150.00	CHK	
OPER CLR	54203	05/28/2013	PATHWAYS YOUTH AND FAMILY SERV	2,885.10	CHK	
OPER CLR	54204	05/28/2013	PROMOTORCAR	343.20	CHK	
OPER CLR	54205	05/28/2013	QUARTERMASTER	451.77	CHK	
OPER CLR	54206	05/28/2013	RELIABLE OFFICE SUPPLIES	249.46	CHK	
OPER CLR	54207	05/28/2013	SANDY CAGLE	331.33	CHK	
OPER CLR	54208	05/28/2013	SCOTT-MERRIMAN,INC.	416.85	CHK	
OPER CLR	54209	05/28/2013	SCOTT'S LAWN SPRINKLER CO.	172.50	CHK	
OPER CLR	54210	05/28/2013	SHACKELFORD CO COMM RESOURCE C	141.24	CHK	
OPER CLR	54211	05/28/2013	SHANNON FEUGE	63.96	CHK	
OPER CLR	54212	05/28/2013	SOUTHERN TIRE MART	420.00	CHK	
OPER CLR	54213	05/28/2013	STAPLES ADVANTAGE	51.14	CHK	
OPER CLR	54214	05/28/2013	TAC UNEMPLOYMENT FUND	5,040.21	CHK	
OPER CLR	54215	05/28/2013	TARRANT COUNTY MEDICAL EXAMINE	210.00	CHK	
OPER CLR	54216	05/28/2013	TERMINIX PROCESSING CENTER	3,066.00	CHK	
OPER CLR	54217	05/28/2013	TEXAS ROAD AND SIGN SUPPLY	75.14	CHK	
OPER CLR	54218	05/28/2013	THE SAN LUIS RESORT SPA & CONF	515.25	CHK	
OPER CLR	54219	05/28/2013	THE STATION	55.00	CHK	
OPER CLR	54220	05/28/2013	TOM GREEN COUNTY CLERK	258.00	CHK	

OPER CLR	54221	05/28/2013	TP&W - DYCUS JP#4	85.00	CHK
OPER CLR	54222	05/28/2013	TX DEPT OF STATE HEALTH SERVIC	100.65	CHK
OPER CLR	54223	05/28/2013	TXOL INTERNET, INC	113.75	CHK
OPER CLR	54224	05/28/2013	TYCO INTEGRATED SECURITY LLC	1,047.69	CHK
OPER CLR	54225	05/28/2013	UNIFIRST HOLDINGS INC	850.92	CHK
OPER CLR	54226	05/28/2013	VULCAN CONSTRUCTION MATERIALS,	825.48	CHK
OPER CLR	54227	05/28/2013	W.E. GREENWOOD AUTO PARTS	17.12	CHK
OPER CLR	54228	05/28/2013	WALNUT STREET CLINIC	44.91	CHK
OPER CLR	54229	05/28/2013	WARREN POWER & MACHINERY INC	396.86	CHK
OPER CLR	54230	05/28/2013	WEATHERFORD REGIONAL MEDICAL C	4,229.36	CHK
OPER CLR	54231	05/28/2013	WEST CENTRAL TEXAS LAW ENFORCM	108.00	CHK
OPER CLR	54232	05/28/2013	WEST PAYMENT CENTER	490.50	CHK
OPER CLR	54233	05/28/2013	WHITE'S ACE HARDWARE	697.03	CHK
OPER CLR	54234	05/28/2013	WILLSON MICHAEL JAY	285.42	CHK
OPER CLR	54235	05/28/2013	WINZER CORPORATION	154.29	CHK
OPER CLR	54236	05/28/2013	WRIGHT JIM R.	285.42	CHK
OPER CLR	54237	05/28/2013	XEROX CORPORATION-DALLAS	200.53	CHK
OPER CLR	54238	05/28/2013	ZEP SALES & SERVICE	190.70	CHK
OPER CLR	54239	05/28/2013	11TH COURT OF APPEALS	135.00	CHK
OPER CLR	54240	05/28/2013	3D AG SERVICES INC	18.68	CHK
OPER CLR	54241	05/28/2013	4M YOUTH SERVICES, INC.	4,268.88	CHK
OPER CLR	54242	05/30/2013	TEXAS CHIEF DEPUTIES ASSOCIATI	225.00	CHK
OPER CLR	54243	06/04/2013	AFLAC ATTN:REMITTANCE PROC SER	1,630.22	CHK
OPER CLR	54244	06/04/2013	AFLAC GROUP INSURANCE	904.22	CHK
OPER CLR	54245	06/04/2013	BLOCK VISION OF TEXAS, INC.	462.73	CHK
OPER CLR	54246	06/04/2013	EASTLAND MEMORIAL HOSPITAL	257.50	CHK
OPER CLR	54247	06/04/2013	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

EASTLAND COUNTY

COMBINED CHECK REGISTER

10/01/2012 TO 09/30/2013

PAGE 56

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	54248	06/04/2013	TEXAS ASSOC. OF COUNTIES HEBP	72,554.13	CHK	
OPER CLR	54249	06/04/2013	WASHINGTON NATIONAL INS. CO.	49.85	CHK	
OPER CLR	54250	06/04/2013	GENERAL FUND	150.30	CHK	
OPER CLR	54251	06/04/2013	ROAD & BRIDGE	674.12	CHK	
OPER CLR	54252	06/04/2013	BALLARD, TIFFANY RAE	6.00	CHK	
OPER CLR	54253	06/04/2013	BLAYLOCK, MARK STEVEN	6.00	CHK	
OPER CLR	54254	06/04/2013	CASA FOR THE CROSS TIMBERS ARE	6.00	CHK	
OPER CLR	54255	06/04/2013	CHANEY, MARK D	6.00	CHK	
OPER CLR	54256	06/04/2013	CLEMENT, KIMBERLY ANN	6.00	CHK	
OPER CLR	54257	06/04/2013	DECKER, GREGORY DELL	6.00	CHK	
OPER CLR	54258	06/04/2013	EASTLAND CO. CRIME VICTIMS' AS	102.00	CHK	
OPER CLR	54259	06/04/2013	EASTLAND COUNTY CHILD WELFARE	60.00	CHK	
OPER CLR	54260	06/04/2013	ELMORE, TIMOTHY ADOLPHUS	42.00	CHK	
OPER CLR	54261	06/04/2013	GRADY, LARRY R	42.00	CHK	
OPER CLR	54262	06/04/2013	GURBISZ, MATTHEW S	6.00	CHK	
OPER CLR	54263	06/04/2013	HENSON JR, MELVIN MILTON	42.00	CHK	
OPER CLR	54264	06/04/2013	HOLLIS, ASHLEY RENEE	6.00	CHK	
OPER CLR	54265	06/04/2013	JAY, ANN	6.00	CHK	
OPER CLR	54266	06/04/2013	MC TAGGART, DEBRA LYNN	6.00	CHK	
OPER CLR	54267	06/04/2013	MELTON, JACKIE LEE	6.00	CHK	
OPER CLR	54268	06/04/2013	NEAL, JERRY MICHAEL	6.00	CHK	
OPER CLR	54269	06/04/2013	PATTON, ALLAN JAMES	6.00	CHK	
OPER CLR	54270	06/04/2013	RIGGS, DIANNA	6.00	CHK	
OPER CLR	54271	06/04/2013	TEXAS CRIME VICTIMS' COMPENSAT	6.00	CHK	
OPER CLR	54272	06/04/2013	TURNER, JERRY DALE	6.00	CHK	
OPER CLR	54273	06/04/2013	WEATHERFORD, RICHARD DALE	42.00	CHK	
OPER CLR	54274	06/04/2013	WELLS, JENEAN MARIE	6.00	CHK	
OPER CLR	54275	06/04/2013	WILKERSON, WALT	6.00	CHK	
OPER CLR	54276	06/06/2013	ABILENE FEDERAL CREDIT UNION	1,507.00	CHK	
OPER CLR	54277	06/06/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK	

OPER CLR	54278	06/06/2013	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	54279	06/06/2013	NET SALARIES	91,805.07	CHK
OPER CLR	54280	06/10/2013	SUDDENLINK	79.80	CHK
OPER CLR	54281	06/10/2013	ABILENE BONE & JOINT CLINIC	99.85	CHK
OPER CLR	54282	06/10/2013	ABILENE COURT REPORTERS	668.95	CHK
OPER CLR	54283	06/10/2013	ABILENE NEW HOLLAND,LTD	381.70	CHK
OPER CLR	54284	06/10/2013	ACCURACY PLUS REPORTING SERVIC	239.35	CHK
OPER CLR	54285	06/10/2013	AIR & HYDRAULIC EQUIPMENT, INC	489.95	CHK
OPER CLR	54286	06/10/2013	ALLISON, BASS & ASSOCIATES, LL	4,045.90	CHK
OPER CLR	54287	06/10/2013	ALPHAGRAPHS US 607	188.17	CHK
OPER CLR	54288	06/10/2013	AQUAONE	247.45	CHK
OPER CLR	54289	06/10/2013	ATMOS ENERGY	792.48	CHK
OPER CLR	54290	06/10/2013	B & W HEALTHCARE ASSOCIATES PA	686.77	CHK
OPER CLR	54291	06/10/2013	BEAR GRAPHICS INC	688.66	CHK
OPER CLR	54292	06/10/2013	BIZ PROTEC	760.00	CHK
OPER CLR	54293	06/10/2013	BRYAN'S COMPUTERS, INC.	14.95	CHK
OPER CLR	54294	06/10/2013	BUSINESS INK, CO	238.75	CHK
OPER CLR	54295	06/10/2013	CALIFORNIA CONTRACTORS SUPPLIE	669.00	CHK
OPER CLR	54296	06/10/2013	CARBON WATER DEPARTMENT	35.89	CHK
OPER CLR	54297	06/10/2013	CAROLYN GRIFFIN-WILLIAMS	13.97	CHK
OPER CLR	54298	06/10/2013	CARROLL FIRE & SAFETY, INC	22.50	CHK
OPER CLR	54299	06/10/2013	CATHY L JENTHO	51.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 57

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	54300	06/10/2013	CDCAT 2013 ANNUAL CONERENCE	285.00	CHK
----------	-------	------------	-----------------------------	--------	-----

OPER CLR	54301	06/10/2013	CERTIFIED AUTO GLASS	265.34	CHK
OPER CLR	54302	06/10/2013	CERTIFIED LABORATORIES	879.50	CHK
OPER CLR	54303	06/10/2013	CISCO HARDWARE & SUPPLY	3.78	CHK
OPER CLR	54304	06/10/2013	CITY OF CISCO	122.50	CHK
OPER CLR	54305	06/10/2013	CITY OF EASTLAND	2,533.72	CHK
OPER CLR	54306	06/10/2013	CITY OF GORMAN	41.50	CHK
OPER CLR	54307	06/10/2013	CITY OF RANGER	79.83	CHK
OPER CLR	54308	06/10/2013	CITY OF RISING STAR	113.23	CHK
OPER CLR	54309	06/10/2013	COMANCHE COUNTY MEDICAL	245.29	CHK
OPER CLR	54310	06/10/2013	CONCORD MEDICAL GROUP	205.23	CHK
OPER CLR	54311	06/10/2013	COOL CLEAR WATER	107.50	CHK
OPER CLR	54312	06/10/2013	CORPORATE BILLING LLC	80.55	CHK
OPER CLR	54313	06/10/2013	CUNNINGHAM LARRY	150.00	CHK
OPER CLR	54314	06/10/2013	DCF	89.82	CHK
OPER CLR	54315	06/10/2013	DEPARTMENT OF INFORMATION RESO	131.54	CHK
OPER CLR	54316	06/10/2013	DIAMOND P AGGREGATES	6,820.00	CHK
OPER CLR	54317	06/10/2013	DOCTOR STUFF	165.43	CHK
OPER CLR	54318	06/10/2013	EASTLAND CITY MUNICIPAL COURT	406.10	CHK
OPER CLR	54319	06/10/2013	EASTLAND COUNTY APPRAISAL DIST	43,002.00	CHK
OPER CLR	54320	06/10/2013	EASTLAND COUNTY NEWSPAPER	171.50	CHK
OPER CLR	54321	06/10/2013	EASTLAND DRUG CO-CIHC	8,809.00	CHK
OPER CLR	54322	06/10/2013	EASTLAND DRUG COMPANY-JAIL	5,931.89	CHK
OPER CLR	54323	06/10/2013	EASTLAND HEALTH CLINIC PLLC	398.98	CHK
OPER CLR	54324	06/10/2013	EASTLAND MEMORIAL HOSPITAL DIS	7,472.24	CHK
OPER CLR	54325	06/10/2013	EASTLAND OFFICE SUPPLY	960.62	CHK
OPER CLR	54326	06/10/2013	ECONO SIGNS & BARRICARD, LLC	114.16	CHK
OPER CLR	54327	06/10/2013	ELITE PLUMBING	452.31	CHK
OPER CLR	54328	06/10/2013	ELLIOTT DERRICK	500.00	CHK
OPER CLR	54329	06/10/2013	EMBLEM ENTERPRISES, INC	389.80	CHK
OPER CLR	54330	06/10/2013	EVERISTO'S TIRE & APPLIANCES	508.60	CHK
OPER CLR	54331	06/10/2013	FIVE STAR CORRECTIONAL SERVICE	4,410.00	CHK
OPER CLR	54332	06/10/2013	GALLS/QUARTERMASTER	978.41	CHK
OPER CLR	54333	06/10/2013	GAME WARDEN	198.05	CHK
OPER CLR	54334	06/10/2013	GHS LTD	3,602.15	CHK

OPER CLR	54335	06/10/2013	GREEN EDWIN	367.94	CHK
OPER CLR	54336	06/10/2013	GREGORY PHILLIP	4,600.00	CHK
OPER CLR	54337	06/10/2013	HADLEY ANGIE	850.00	CHK
OPER CLR	54338	06/10/2013	HANSEN COURTNEY	8,135.00	CHK
OPER CLR	54339	06/10/2013	HART INTERCIVIC	1,000.34	CHK
OPER CLR	54340	06/10/2013	HENDRICK MEDICAL CENTER	5,051.29	CHK
OPER CLR	54341	06/10/2013	HENLEY JENNY	1,250.00	CHK
OPER CLR	54342	06/10/2013	HYATT REGENCY SAN ANTONIO RIVE	446.28	CHK
OPER CLR	54343	06/10/2013	IGNACIO DEBORAH LCSW,LSOTP	443.00	CHK
OPER CLR	54344	06/10/2013	JAY WAY JANITORIAL & CHEMICAL	752.86	CHK
OPER CLR	54345	06/10/2013	JO ANN HATTON	489.97	CHK
OPER CLR	54346	06/10/2013	JUDGE DAVID CLEVELAND	81.10	CHK
OPER CLR	54347	06/10/2013	KEENE, JAMES W	5,923.06	CHK
OPER CLR	54348	06/10/2013	LAN COMMUNICATIONS	150.00	CHK
OPER CLR	54349	06/10/2013	LARRY L JERNIGAN, SR	166.12	CHK
OPER CLR	54350	06/10/2013	LEE'S TRUCK SERVICE	516.00	CHK
OPER CLR	54351	06/10/2013	LEWALLEN PAUL	800.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 58

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	54352	06/10/2013	LIQUID CAPITAL EXCHANGE, INC &	1,004.54	CHK
OPER CLR	54353	06/10/2013	LONG ELECTRIC COMPANY	1,317.86	CHK
OPER CLR	54354	06/10/2013	MANGUM SERVICE CENTER	14.50	CHK
OPER CLR	54355	06/10/2013	MCCLESKEY ROBERT	500.00	CHK
OPER CLR	54356	06/10/2013	MID-AMERICAN RESEARCH CHEMICAL	98.13	CHK
OPER CLR	54357	06/10/2013	NETDATA	374.00	CHK

OPER CLR	54358	06/10/2013	NTJPCA	100.00	CHK
OPER CLR	54359	06/10/2013	O'REILLY AUTOMOTIVE STORES, IN	27.20	CHK
OPER CLR	54360	06/10/2013	ODOM DIETRICH	1,050.00	CHK
OPER CLR	54361	06/10/2013	OFFICE DEPOT	385.58	CHK
OPER CLR	54362	06/10/2013	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	54363	06/10/2013	OTIS ELEVATOR COMPANY	31,348.00	CHK
OPER CLR	54364	06/10/2013	RELIABLE OFFICE SUPPLIES	104.47	CHK
OPER CLR	54365	06/10/2013	REX FIELDS	327.00	CHK
OPER CLR	54366	06/10/2013	ROBIN S CAROUTH	364.89	CHK
OPER CLR	54367	06/10/2013	ROSSANDER BARBARA, LCDC	1,350.00	CHK
OPER CLR	54368	06/10/2013	SAN ANGELO RADIOLOGISTS, PA	110.13	CHK
OPER CLR	54369	06/10/2013	SARINGER JOHN	1,300.00	CHK
OPER CLR	54370	06/10/2013	SHERIFF'S ASSOCIATION OF TEXAS	250.00	CHK
OPER CLR	54371	06/10/2013	SHOW ME GREEN IRRIGATION, LLC	145.00	CHK
OPER CLR	54372	06/10/2013	SOUTHWEST FILING & STORAGE	275.18	CHK
OPER CLR	54373	06/10/2013	SOUTHWEST FIRST AID & SAFETY S	35.56	CHK
OPER CLR	54374	06/10/2013	STANLEY FORD MERCURY EASTLAND	26,455.15	CHK
OPER CLR	54375	06/10/2013	STEPHENVILLE MEDICAL&SURGICAL	651.89	CHK
OPER CLR	54376	06/10/2013	SUDDENLINK	27.32	CHK
OPER CLR	54377	06/10/2013	TEXAS MIDWEST GASTROENTEROLOGY	46.73	CHK
OPER CLR	54378	06/10/2013	THE PRODUCTIVITY CENTER INC	630.00	CHK
OPER CLR	54379	06/10/2013	THE STATION	80.00	CHK
OPER CLR	54380	06/10/2013	TOTELCOM COMMUNICATIONS LLC	32.05	CHK
OPER CLR	54381	06/10/2013	TP&W - DYCUS JP#2	68.00	CHK
OPER CLR	54382	06/10/2013	TRACTOR SUPPLY CREDIT PLAN	1,668.23	CHK
OPER CLR	54383	06/10/2013	TRI-TEX SALES	30.00	CHK
OPER CLR	54384	06/10/2013	TXOL INTERNET, INC	157.46	CHK
OPER CLR	54385	06/10/2013	TYCO INTEGRATED SECURITY LLC	54,372.55	CHK
OPER CLR	54386	06/10/2013	TYLER TECHNOLOGIES, INC	4,071.75	CHK
OPER CLR	54387	06/10/2013	UNIFIRST HOLDINGS INC	509.30	CHK
OPER CLR	54388	06/10/2013	VASQUEZ SERVICE CENTER	13.00	CHK
OPER CLR	54389	06/10/2013	VULCAN CONSTRUCTION MATERIALS,	3,905.42	CHK
OPER CLR	54390	06/10/2013	WALNUT STREET CLINIC	34.91	CHK
OPER CLR	54391	06/10/2013	WARREN POWER & MACHINERY INC	553.97	CHK

OPER CLR	54392	06/10/2013	WHITE'S ACE HARDWARE	10.99	CHK
OPER CLR	54393	06/10/2013	WILLIAM ALLEN LEE	40.00	CHK
OPER CLR	54394	06/10/2013	XEROX CORPORATION-DALLAS	1,722.74	CHK
OPER CLR	54395	06/10/2013	3D AG SERVICES INC	27.80	CHK
OPER CLR	54396	06/14/2013	LONGORIA JOHN	50.00	CHK
OPER CLR	54397	06/20/2013	ABILENE FEDERAL CREDIT UNION	1,583.00	CHK
OPER CLR	54398	06/20/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	54399	06/20/2013	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	54400	06/20/2013	NET SALARIES	96,052.45	CHK
OPER CLR	54401	06/24/2013	ABILENE SALES, INC	22.77	CHK
OPER CLR	54402	06/24/2013	ACCURACY PLUS REPORTING SERVIC	728.70	CHK
OPER CLR	54403	06/24/2013	AIR & HYDRAULIC EQUIPMENT, INC	18.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 59

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	54404	06/24/2013	AIRGAS USA, LLC	68.86	CHK	
OPER CLR	54405	06/24/2013	ALERE TOXICOLOGY SERVICES, INC	36.00	CHK	
OPER CLR	54406	06/24/2013	ALLIED WASTE SERVICES #058	508.22	CHK	
OPER CLR	54407	06/24/2013	AT & T	108.25	CHK	
OPER CLR	54408	06/24/2013	AT&T	1,506.05	CHK	
OPER CLR	54409	06/24/2013	AT&T MOBILITY	353.32	CHK	
OPER CLR	54410	06/24/2013	ATLAS MACHINE & WELDING, INC.	90.00	CHK	
OPER CLR	54411	06/24/2013	B & W HEALTHCARE ASSOCIATES PA	1,467.03	CHK	
OPER CLR	54412	06/24/2013	BCRR, INC	2,904.62	CHK	
OPER CLR	54413	06/24/2013	BEARING SUPPLY COMPANY	19.54	CHK	
OPER CLR	54414	06/24/2013	BETSY ROSS FLAG GIRLS, INC.	217.50	CHK	

OPER CLR	54415	06/24/2013	BOBBY BOYETT	40.00	CHK	
OPER CLR	54416	06/24/2013	BRUDNAK DANIEL M	46.73	CHK	
OPER CLR	54417	06/24/2013	BRYAN'S AUTO SUPPLY	111.67	CHK	
OPER CLR	54418	06/24/2013	BRYAN'S SIGNS	50.00	CHK	
OPER CLR	54419	06/24/2013	C AND H MONOGRAMS	56.68	CHK	
OPER CLR	54420	06/24/2013	CALIFORNIA CONTRACTORS SUPPLIE	369.00	CHK	
OPER CLR	54421	06/24/2013	CAVALLO ENERGY TEXAS LLC	7,524.54	CHK	
OPER CLR	54422	06/24/2013	CHERYL STENNETT	13.40	CHK	
OPER CLR	54423	06/24/2013	CITY OF GORMAN	50.00	CHK	
OPER CLR	54424	06/24/2013	CLEARFORK DISPOSAL, LLC	68.90	CHK	
OPER CLR	54425	06/24/2013	CLINT CECIL	40.00	CHK	
OPER CLR	54426	06/24/2013	COFFEY, DEVIN K. ATTORNEY AT L	250.00	CHK	
OPER CLR	54427	06/24/2013	COMDATA	8,207.52	CHK	
OPER CLR	54428	06/24/2013	CONCORD MEDICAL GROUP	153.39	CHK	
OPER CLR	54429	06/24/2013	CONDLEY AND COMPANY, LLP	10,000.00	CHK	
OPER CLR	54430	06/24/2013	CONTECH CONSTRUCTION PRODUCTS	1,664.42	CHK	
OPER CLR	54431	06/24/2013	COOL CLEAR WATER	13.00	CHK	
OPER CLR	54432	06/24/2013	COPELAND TIM	1,051.45	CHK	
OPER CLR	54433	06/24/2013	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OPER CLR	54434	06/24/2013	COVERT TRACT GROUP INC	2,514.85	CHK	08/28/2013
OPER CLR	54435	06/24/2013	CY MACHINE SHOP	740.00	CHK	
OPER CLR	54436	06/24/2013	D J WALKER	306.39	CHK	
OPER CLR	54437	06/24/2013	DASH MEDICAL GLOVES	146.70	CHK	
OPER CLR	54438	06/24/2013	DEANN POWELL	40.00	CHK	
OPER CLR	54439	06/24/2013	DON BRADSHAW	40.00	CHK	
OPER CLR	54440	06/24/2013	DONNIE CATE	40.00	CHK	
OPER CLR	54441	06/24/2013	EASTLAND COUNTY CLERK	84.00	CHK	
OPER CLR	54442	06/24/2013	EASTLAND COUNTY CRISIS CENTER	135.00	CHK	
OPER CLR	54443	06/24/2013	EASTLAND COUNTY NEWSPAPER	56.00	CHK	
OPER CLR	54444	06/24/2013	EASTLAND HEALTH CLINIC PLLC	481.09	CHK	
OPER CLR	54445	06/24/2013	EASTLAND MEMORIAL HOSPITAL DIS	16,703.69	CHK	
OPER CLR	54446	06/24/2013	EASTLAND OFFICE SUPPLY	1,630.24	CHK	
OPER CLR	54447	06/24/2013	EDWARDS FUNERAL HOME	1,300.00	CHK	
OPER CLR	54448	06/24/2013	ELISABETH MARY FISHER	147.50	CHK	

OPER CLR	54449	06/24/2013	ELITE PLUMBING	70.00	CHK
OPER CLR	54450	06/24/2013	ELIZABETH PRICE	40.00	CHK
OPER CLR	54451	06/24/2013	ELLIOTT DERRICK	900.00	CHK
OPER CLR	54452	06/24/2013	EMBROID ME	67.50	CHK
OPER CLR	54453	06/24/2013	EMPIRE PAPER COMPANY	673.79	CHK
OPER CLR	54454	06/24/2013	ENT SPECIALIST OF ABILENE,LLP	251.45	CHK
OPER CLR	54455	06/24/2013	EVANS, NANETTE V. MD PA DBA CR	6.68	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 60

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	54456	06/24/2013	EVERISTO'S TIRE & APPLIANCES	512.00	CHK
OPER CLR	54457	06/24/2013	FIVE STAR CORRECTIONAL SERVICE	4,078.80	CHK
OPER CLR	54458	06/24/2013	FREDDY'S GARAGE & MACHINE SHOP	124.00	CHK
OPER CLR	54459	06/24/2013	GCR TIRE CENTERS, INC	569.44	CHK
OPER CLR	54460	06/24/2013	GHS LTD	2,093.50	CHK
OPER CLR	54461	06/24/2013	GOLDSTAR PRODUCTS INC	516.59	CHK
OPER CLR	54462	06/24/2013	GORMAN PHARMACY	410.45	CHK
OPER CLR	54463	06/24/2013	GREEN EDWIN	361.83	CHK
OPER CLR	54464	06/24/2013	GT DISTRIBUTORS INC	171.90	CHK
OPER CLR	54465	06/24/2013	GULF COAST TRADES CENTER	577.02	CHK
OPER CLR	54466	06/24/2013	HANSEN COURTNEY	1,735.50	CHK
OPER CLR	54467	06/24/2013	HENDRICK ANESTHESIA NETWORK	216.12	CHK
OPER CLR	54468	06/24/2013	HENDRICK MEDICAL CENTER	2,284.27	CHK
OPER CLR	54469	06/24/2013	HENDRICK MEDICAL SUPPLY	23.50	CHK
OPER CLR	54470	06/24/2013	HENDRICK PROVIDER NETWORK	55.01	CHK
OPER CLR	54471	06/24/2013	HIGGINBOTHAM BROS & CO	1,142.47	CHK

OPER CLR	54472	06/24/2013	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	54473	06/24/2013	JAY WAY JANITORIAL & CHEMICAL	429.42	CHK
OPER CLR	54474	06/24/2013	JC SUPPLY PRODUCTS	432.60	CHK
OPER CLR	54475	06/24/2013	JIM BOB MAPLES	40.00	CHK
OPER CLR	54476	06/24/2013	KING RUSSELL	508.44	CHK
OPER CLR	54477	06/24/2013	KIRKSEY DENNIS	40.00	CHK
OPER CLR	54478	06/24/2013	LAN COMMUNICATIONS	934.06	CHK
OPER CLR	54479	06/24/2013	LEE ROWLAND	161.03	CHK
OPER CLR	54480	06/24/2013	LEXISNEXIS	242.00	CHK
OPER CLR	54481	06/24/2013	LEXISNEXIS RISK DATA MANAGEMEN	161.65	CHK
OPER CLR	54482	06/24/2013	LUCKY, LINDA	40.00	CHK
OPER CLR	54483	06/24/2013	LIQUID CAPITAL EXCHANGE, INC &	190.76	CHK
OPER CLR	54484	06/24/2013	MARK SIMMONS	40.00	CHK
OPER CLR	54485	06/24/2013	MATHUR SANDIP V MDPA	118.66	CHK
OPER CLR	54486	06/24/2013	MCCALL CLIFTON	285.42	CHK
OPER CLR	54487	06/24/2013	MID-AMERICAN RESEARCH CHEMICAL	312.76	CHK
OPER CLR	54488	06/24/2013	NETDATA	7,848.38	CHK
OPER CLR	54489	06/24/2013	NEWBART PRODUCTS INC	248.40	CHK
OPER CLR	54490	06/24/2013	NTJPCA	200.00	CHK
OPER CLR	54491	06/24/2013	ODOM DIETRICH	250.00	CHK
OPER CLR	54492	06/24/2013	OFFICE DEPOT	868.21	CHK
OPER CLR	54493	06/24/2013	PATHWAYS YOUTH AND FAMILY SERV	2,981.27	CHK
OPER CLR	54494	06/24/2013	PEST PATROL	82.50	CHK
OPER CLR	54495	06/24/2013	PITNEY BOWES GLOBAL FINANCIAL	2,025.00	CHK
OPER CLR	54496	06/24/2013	R.L. STUARD	75.03	CHK
OPER CLR	54497	06/24/2013	RELIABLE OFFICE SUPPLIES	163.47	CHK
OPER CLR	54498	06/24/2013	RICHARD EDWARD GUTHOWSKI, JR	60.00	CHK
OPER CLR	54499	06/24/2013	ROBIN S CAROUTH	496.07	CHK
OPER CLR	54500	06/24/2013	ROY RODGERS	40.00	CHK
OPER CLR	54501	06/24/2013	RUSSELL D THOMASON	40.96	CHK
OPER CLR	54502	06/24/2013	SAM HOUSTON STATE UNIVERSITY	235.00	CHK
OPER CLR	54503	06/24/2013	SARINGER JOHN	500.00	CHK
OPER CLR	54504	06/24/2013	SHACKELFORD CO COMM RESOURCE C	57.53	CHK
OPER CLR	54505	06/24/2013	SHANNON FEUGE	19.21	CHK

OPER CLR	54506	06/24/2013	SIMPSON WILLIAM F.	93.15	CHK
OPER CLR	54507	06/24/2013	SOUTHERN TIRE MART	436.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 61

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	54508	06/24/2013	SOUTHWEST FIRST AID & SAFETY S	68.04	CHK	
OPER CLR	54509	06/24/2013	STAN'S TIRE CENTER	35.00	CHK	
OPER CLR	54510	06/24/2013	STANLEY FORD MERCURY EASTLAND	84.62	CHK	
OPER CLR	54511	06/24/2013	STAR GROCERY	17.56	CHK	
OPER CLR	54512	06/24/2013	STEPHENVILLE MEDICAL&SURGICAL	41.52	CHK	
OPER CLR	54513	06/24/2013	SUMMERS-CHAMBERS FUNERAL HOME	350.00	CHK	
OPER CLR	54514	06/24/2013	TAC RISK MGMT POOL (WORK COMP)	73,634.00	CHK	
OPER CLR	54515	06/24/2013	TARRANT COUNTY MEDICAL EXAMINE	1,385.00	CHK	
OPER CLR	54516	06/24/2013	TEXAS JAIL ASSOC-ATTN:SHARESE	30.00	CHK	
OPER CLR	54517	06/24/2013	TEXAS LAWYER CIRCULATION DEPT	271.00	CHK	
OPER CLR	54518	06/24/2013	TEXAS MIDWEST EMERGENCY PHYSIC	98.98	CHK	
OPER CLR	54519	06/24/2013	TEXAS ONCOLOGY PA	204.44	CHK	
OPER CLR	54520	06/24/2013	THE STATION	170.00	CHK	
OPER CLR	54521	06/24/2013	TIFCO INDUSTRIES, INC.	541.67	CHK	
OPER CLR	54522	06/24/2013	TX DEPT OF STATE HEALTH SERVIC	93.33	CHK	
OPER CLR	54523	06/24/2013	TXU ENERGY	31.74	CHK	
OPER CLR	54524	06/24/2013	TXU ENERGY ASSISTANCE GROUP	100.00	CHK	
OPER CLR	54525	06/24/2013	TYCO INTEGRATED SECURITY LLC	195.23	CHK	
OPER CLR	54526	06/24/2013	U.S. POSTMASTER	212.00	CHK	
OPER CLR	54527	06/24/2013	UNIFIRST HOLDINGS INC	474.28	CHK	
OPER CLR	54528	06/24/2013	VASQUEZ SERVICE CENTER	42.50	CHK	

OPER CLR	54529	06/24/2013	W.E. GREENWOOD AUTO PARTS	14.56	CHK
OPER CLR	54530	06/24/2013	WALMART COMMUNITY/GECRB	333.50	CHK
OPER CLR	54531	06/24/2013	WALNUT STREET CLINIC	36.05	CHK
OPER CLR	54532	06/24/2013	WARREN POWER & MACHINERY INC	2,964.11	CHK
OPER CLR	54533	06/24/2013	WEST CENTRAL TEXAS LAW ENFORCM	108.00	CHK
OPER CLR	54534	06/24/2013	WEST PAYMENT CENTER	189.00	CHK
OPER CLR	54535	06/24/2013	WHITE'S ACE HARDWARE	143.33	CHK
OPER CLR	54536	06/24/2013	WILLSON MICHAEL JAY	285.42	CHK
OPER CLR	54537	06/24/2013	WINDSTREAM CUMMUNICATIONS SW	51.29	CHK
OPER CLR	54538	06/24/2013	WRIGHT JIM R.	285.42	CHK
OPER CLR	54539	06/24/2013	WTU RETAIL ENERGY	50.00	CHK
OPER CLR	54540	06/24/2013	XEROX CORPORATION-DALLAS	627.61	CHK
OPER CLR	54541	06/24/2013	YELLOWHOUSE MACHINERY CO	192.00	CHK
OPER CLR	54542	06/24/2013	ZEP SALES & SERVICE	236.35	CHK
OPER CLR	54543	06/24/2013	11TH COURT OF APPEALS	110.00	CHK
OPER CLR	54544	06/24/2013	3D AG SERVICES INC	18.73	CHK
OPER CLR	54545	06/24/2013	4M YOUTH SERVICES, INC.	4,477.76	CHK
OPER CLR	54546	06/24/2013	TDCJ CASHIER'S OFFICE	70.00	CHK
OPER CLR	54547	06/27/2013	TAC RISK MGMT POOL (WORK COMP)	22,675.00	CHK
OPER CLR	54548	06/27/2013	TAC UNEMPLOYMENT FUND	2,287.65	CHK
OPER CLR	54549	06/27/2013	GENERAL FUND	599.00	CHK
OPER CLR	54550	07/01/2013	ATMOS ENERGY	383.01	CHK
OPER CLR	54551	07/01/2013	CARPENTER'S TRUCK CENTER, INC.	31,300.00	CHK
OPER CLR	54552	07/01/2013	FARRIS WILKS	20.00	CHK
OPER CLR	54553	07/01/2013	HAWK ELECTRONICS	39.99	CHK
OPER CLR	54554	07/01/2013	SUDDENLINK	79.80	CHK
OPER CLR	54555	07/03/2013	ABILENE FEDERAL CREDIT UNION	1,507.00	CHK
OPER CLR	54556	07/03/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	54557	07/03/2013	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	54558	07/03/2013	NET SALARIES	91,631.65	CHK
OPER CLR	54559	07/03/2013	AFLAC ATTN:REMITTANCE PROC SER	1,603.70	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 62

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	54560	07/03/2013	AFLAC GROUP INSURANCE	829.96	CHK	
OPER CLR	54561	07/03/2013	BLOCK VISION OF TEXAS, INC.	453.84	CHK	
OPER CLR	54562	07/03/2013	EASTLAND MEMORIAL HOSPITAL	245.00	CHK	
OPER CLR	54563	07/03/2013	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK	
OPER CLR	54564	07/03/2013	TEXAS ASSOC. OF COUNTIES HEBP	72,604.10	CHK	
OPER CLR	54565	07/03/2013	WASHINGTON NATIONAL INS. CO.	49.85	CHK	
OPER CLR	54566	07/03/2013	GENERAL FUND	675.25	CHK	
OPER CLR	54567	07/03/2013	GENERAL FUND	1.00	CHK	07/03/2013
OPER CLR	54568	07/03/2013	GENERAL FUND	1.00	CHK	07/03/2013
OPER CLR	54569	07/03/2013	GENERAL FUND	1.00	CHK	07/03/2013
OPER CLR	54570	07/08/2013	A-QUALITY STEEL	265.03	CHK	
OPER CLR	54571	07/08/2013	ABILENE ENVIRONMENTAL LANDFILL	2,198.00	CHK	
OPER CLR	54572	07/08/2013	ABILENE TARP & MFG	140.00	CHK	
OPER CLR	54573	07/08/2013	ADELE CARBONI, CRM	12,160.59	CHK	
OPER CLR	54574	07/08/2013	AIR & HYDRAULIC EQUIPMENT, INC	176.42	CHK	
OPER CLR	54575	07/08/2013	ALPHAGRAPHICS US 607	130.75	CHK	
OPER CLR	54576	07/08/2013	AQUAONE	265.95	CHK	
OPER CLR	54577	07/08/2013	AT & T	60.60	CHK	
OPER CLR	54578	07/08/2013	AT&T	205.44	CHK	
OPER CLR	54579	07/08/2013	ATMOS ENERGY	71.78	CHK	
OPER CLR	54580	07/08/2013	B & W HEALTHCARE ASSOCIATES PA	1,327.05	CHK	
OPER CLR	54581	07/08/2013	BIZ PROTEC	831.25	CHK	
OPER CLR	54582	07/08/2013	BLAKE FULENWIDER C D J	30,398.48	CHK	
OPER CLR	54583	07/08/2013	BROOKSHIRE'S #098	80.00	CHK	
OPER CLR	54584	07/08/2013	BRUDNAK DANIEL M	80.00	CHK	
OPER CLR	54585	07/08/2013	BRYAN'S AUTO SUPPLY	1,011.03	CHK	

OPER CLR	54586	07/08/2013	CARBON WATER DEPARTMENT	39.25	CHK
OPER CLR	54587	07/08/2013	CISCO HARDWARE & SUPPLY	11.98	CHK
OPER CLR	54588	07/08/2013	CISCO PUBLIC LIBRARY	75.00	CHK
OPER CLR	54589	07/08/2013	CITY OF CISCO	122.50	CHK
OPER CLR	54590	07/08/2013	CITY OF EASTLAND	2,579.79	CHK
OPER CLR	54591	07/08/2013	CITY OF GORMAN	41.50	CHK
OPER CLR	54592	07/08/2013	CITY OF RANGER	79.83	CHK
OPER CLR	54593	07/08/2013	CITY OF RISING STAR	71.38	CHK
OPER CLR	54594	07/08/2013	CLARK TRACTOR & SUPPLY INC	27,000.00	CHK
OPER CLR	54595	07/08/2013	CLINICAL PATHOLOGY ASSOCIATES	86.07	CHK
OPER CLR	54596	07/08/2013	COMANCHE COUNTY MEDICAL	12,179.04	CHK
OPER CLR	54597	07/08/2013	COMANCHE COUNTY TRACTOR CO, IN	44.75	CHK
OPER CLR	54598	07/08/2013	CONCORD MEDICAL GROUP	222.71	CHK
OPER CLR	54599	07/08/2013	COOL CLEAR WATER	19.50	CHK
OPER CLR	54600	07/08/2013	CORRECTIONS SOFTWARE SOLUTIONS	1,592.00	CHK
OPER CLR	54601	07/08/2013	CRIME STOPPER	150.00	CHK
OPER CLR	54602	07/08/2013	CY MACHINE SHOP	60.00	CHK
OPER CLR	54603	07/08/2013	DEPARTMENT OF INFORMATION RESO	118.88	CHK
OPER CLR	54604	07/08/2013	DIAMOND P AGGREGATES	13,640.00	CHK
OPER CLR	54605	07/08/2013	DOCTORS MEDICAL CENTER CLINIC	93.46	CHK
OPER CLR	54606	07/08/2013	EASTLAND CENTENNIAL MEMORIAL L	375.00	CHK
OPER CLR	54607	07/08/2013	EASTLAND COUNTY MUSEUM	300.00	CHK
OPER CLR	54608	07/08/2013	EASTLAND COUNTY NEWSPAPER	143.80	CHK
OPER CLR	54609	07/08/2013	EASTLAND COUNTY TIRE & AUTO	65.00	CHK
OPER CLR	54610	07/08/2013	EASTLAND DRUG CO INC.	21.09	CHK
OPER CLR	54611	07/08/2013	EASTLAND DRUG CO-CIHC	10,738.41	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

EASTLAND COUNTY

COMBINED CHECK REGISTER

10/01/2012 TO 09/30/2013

PAGE 63

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	54612	07/08/2013	EASTLAND DRUG COMPANY-JAIL	4,982.09	CHK	
OPER CLR	54613	07/08/2013	EASTLAND MEMORIAL HOSPITAL DIS	5,298.52	CHK	
OPER CLR	54614	07/08/2013	EASTLAND OFFICE SUPPLY	543.67	CHK	
OPER CLR	54615	07/08/2013	EASTLAND SENIOR CITIZENS	375.00	CHK	
OPER CLR	54616	07/08/2013	EASTLAND SENIOR SERVICES	375.00	CHK	
OPER CLR	54617	07/08/2013	ELITE PLUMBING	1,834.65	CHK	
OPER CLR	54618	07/08/2013	ELLIOTT DERRICK	2,650.00	CHK	
OPER CLR	54619	07/08/2013	EVERISTO'S TIRE & APPLIANCES	10.00	CHK	
OPER CLR	54620	07/08/2013	FIVE STAR CORRECTIONAL SERVICE	3,613.20	CHK	
OPER CLR	54621	07/08/2013	GILMORE'S AUTO	88.00	CHK	
OPER CLR	54622	07/08/2013	GORMAN COMMUNITY FOOD BANK	200.00	CHK	
OPER CLR	54623	07/08/2013	GORMAN PUBLIC LIBRARY	75.00	CHK	
OPER CLR	54624	07/08/2013	GORMAN SENIOR CITIZENS	300.00	CHK	
OPER CLR	54625	07/08/2013	GREGORY PHILLIP	450.00	CHK	
OPER CLR	54626	07/08/2013	HADLEY ANGIE	250.00	CHK	
OPER CLR	54627	07/08/2013	HANSEN COURTNEY	150.00	CHK	
OPER CLR	54628	07/08/2013	HENDRICK MEDICAL CENTER	2,745.89	CHK	
OPER CLR	54629	07/08/2013	HENDRICK MEDICAL SUPPLY	123.66	CHK	
OPER CLR	54630	07/08/2013	HENDRICK PROVIDER NETWORK	33.27	CHK	
OPER CLR	54631	07/08/2013	HERMANS AUTO PARTS	11.97	CHK	
OPER CLR	54632	07/08/2013	HIGGINBOTHAM BROS & CO	71.55	CHK	
OPER CLR	54633	07/08/2013	INTERSTATE ALL BATTERY CENTER	25.92	CHK	
OPER CLR	54634	07/08/2013	JACOB & MARTIN, LTD	14,700.00	CHK	
OPER CLR	54635	07/08/2013	JAY WAY JANITORIAL & CHEMICAL	527.86	CHK	
OPER CLR	54636	07/08/2013	JEREMY JAY FINLEY	84.90	CHK	
OPER CLR	54637	07/08/2013	JERRY WALDROP	216.00	CHK	
OPER CLR	54638	07/08/2013	KINNAIRD, ROSSANDER & PERRY, I	50.00	CHK	
OPER CLR	54639	07/08/2013	KYLE DAVIS	100.00	CHK	
OPER CLR	54640	07/08/2013	LAN COMMUNICATIONS	740.00	CHK	
OPER CLR	54641	07/08/2013	LARISSA ANN RIFFLE REEVES	17.00	CHK	
OPER CLR	54642	07/08/2013	LARRY L JERNIGAN, SR	191.55	CHK	

OPER CLR	54643	07/08/2013	LEGAL DIRECTORIES PUBLISHING C	165.00	CHK
OPER CLR	54644	07/08/2013	LEWALLEN PAUL	150.00	CHK
OPER CLR	54645	07/08/2013	LIQUID CAPITAL EXCHANGE, INC &	705.81	CHK
OPER CLR	54646	07/08/2013	MAIN STREET TIRE	10.00	CHK
OPER CLR	54647	07/08/2013	MENTAL HEALTH & RETARDATION	950.00	CHK
OPER CLR	54648	07/08/2013	NATIONAL HERO STORE, INC	661.00	CHK
OPER CLR	54649	07/08/2013	O'REILLY AUTOMOTIVE STORES, IN	221.50	CHK
OPER CLR	54650	07/08/2013	ODOM DIETRICH	1,750.00	CHK
OPER CLR	54651	07/08/2013	OFFICE DEPOT	112.18	CHK
OPER CLR	54652	07/08/2013	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	54653	07/08/2013	PATHWAYS YOUTH AND FAMILY SERV	1,154.04	CHK
OPER CLR	54654	07/08/2013	RADIOLOGY ASSOCIATES OF ABILEN	32.61	CHK
OPER CLR	54655	07/08/2013	RANGER EMS	5,250.00	CHK
OPER CLR	54656	07/08/2013	RANGER LIBRARY	75.00	CHK
OPER CLR	54657	07/08/2013	RANGER MINISTRIES UNITED	375.00	CHK
OPER CLR	54658	07/08/2013	RISING STAR FOUNDATION	150.00	CHK
OPER CLR	54659	07/08/2013	RISING STAR LIBRARY	75.00	CHK
OPER CLR	54660	07/08/2013	RISING STAR SENIOR CITIZENS	300.00	CHK
OPER CLR	54661	07/08/2013	ROBIN S CAROUTH	561.00	CHK
OPER CLR	54662	07/08/2013	ROSSANDER BARBARA, LCDC	600.00	CHK
OPER CLR	54663	07/08/2013	SAN ANGELO RADIOLOGISTS, PA	125.91	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 64

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	54664	07/08/2013	SANDY CAGLE	45.20	CHK	
OPER CLR	54665	07/08/2013	SARINGER JOHN	1,800.00	CHK	

OPER CLR	54666	07/08/2013	SHACKELFORD CO COMM RESOURCE C	139.00	CHK
OPER CLR	54667	07/08/2013	SHANNON CLINIC	33.27	CHK
OPER CLR	54668	07/08/2013	SIMPSON WILLIAM F.	102.68	CHK
OPER CLR	54669	07/08/2013	STAN'S TIRE CENTER	104.00	CHK
OPER CLR	54670	07/08/2013	STAPLES ADVANTAGE	183.13	CHK
OPER CLR	54671	07/08/2013	STATE COMPTROLLER	569.05	CHK
OPER CLR	54672	07/08/2013	SUDDENLINK	27.32	CHK
OPER CLR	54673	07/08/2013	SUMMERS-BAKKER FUNERAL HOME	1,000.00	CHK
OPER CLR	54674	07/08/2013	TAC RISK MANAGEMENT POOL	36,445.00	CHK
OPER CLR	54675	07/08/2013	TARRANT COUNTY MEDICAL EXAMINE	2,250.00	CHK
OPER CLR	54676	07/08/2013	TED & REX'S ONE STOP	67.67	CHK
OPER CLR	54677	07/08/2013	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK
OPER CLR	54678	07/08/2013	TEXAS ONCOLOGY PA	149.39	CHK
OPER CLR	54679	07/08/2013	THE STATION	53.00	CHK
OPER CLR	54680	07/08/2013	TINDALL'S HARDWARE	75.75	CHK
OPER CLR	54681	07/08/2013	TOTELCOM COMMUNICATIONS LLC	32.59	CHK
OPER CLR	54682	07/08/2013	TP&W - DYCUS JP#2	136.00	CHK
OPER CLR	54683	07/08/2013	TP&W - GUINN JP #2	68.00	CHK
OPER CLR	54684	07/08/2013	TP&W - HAVENS JP#2	68.00	CHK
OPER CLR	54685	07/08/2013	TRACTOR SUPPLY CREDIT PLAN	34.80	CHK
OPER CLR	54686	07/08/2013	TRI-TEX SALES	3,181.00	CHK
OPER CLR	54687	07/08/2013	TXOL INTERNET, INC	901.80	CHK
OPER CLR	54688	07/08/2013	TYLER TECHNOLOGIES, INC	3,833.85	CHK
OPER CLR	54689	07/08/2013	UNIFIRST HOLDINGS INC	538.11	CHK
OPER CLR	54690	07/08/2013	UNIVERSITY HOTEL @ SAM HOUSTON	500.46	CHK
OPER CLR	54691	07/08/2013	UPS	187.97	CHK
OPER CLR	54692	07/08/2013	VASQUEZ SERVICE CENTER	182.45	CHK
OPER CLR	54693	07/08/2013	VULCAN CONSTRUCTION MATERIALS,	432.94	CHK
OPER CLR	54694	07/08/2013	W.E. GREENWOOD AUTO PARTS	18.28	CHK
OPER CLR	54695	07/08/2013	WARREN POWER & MACHINERY INC	809.66	CHK
OPER CLR	54696	07/08/2013	WEATHERFORD REGIONAL MEDICAL C	3,909.83	CHK
OPER CLR	54697	07/08/2013	WESTERN MARKETING, INC.	646.81	CHK
OPER CLR	54698	07/08/2013	WESTERN TOWERS	1,500.00	CHK
OPER CLR	54699	07/08/2013	WHITE'S ACE HARDWARE	324.83	CHK

OPER CLR	54700	07/08/2013	WRIGHT PATRICIA S	1,324.05	CHK
OPER CLR	54701	07/08/2013	XEROX CORPORATION-DALLAS	2,583.58	CHK
OPER CLR	54702	07/08/2013	ZEP SALES & SERVICE	236.35	CHK
OPER CLR	54703	07/08/2013	3D AG SERVICES INC	29.23	CHK
OPER CLR	54704	07/16/2013	CITIBUSINESS CARD	803.51	CHK
OPER CLR	54705	07/18/2013	ABILENE FEDERAL CREDIT UNION	1,583.00	CHK
OPER CLR	54706	07/18/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	54707	07/18/2013	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	54708	07/18/2013	NET SALARIES	98,252.26	CHK
OPER CLR	54709	07/22/2013	CDCAT	80.00	CHK
OPER CLR	54710	07/22/2013	CDCAT	80.00	CHK
OPER CLR	54711	07/22/2013	TEXAS PROBATION ASSOCIATION	140.00	CHK
OPER CLR	54712	07/22/2013	AARON INSURANCE INC.	450.00	CHK
OPER CLR	54713	07/22/2013	ABILENE COURT REPORTERS	211.05	CHK
OPER CLR	54714	07/22/2013	ABILENE HYDRAULICS, LLC	110.00	CHK
OPER CLR	54715	07/22/2013	ALERE TOXICOLOGY SERVICES, INC	263.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 65

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	54716	07/22/2013	ALFORD WILLIAMS	31.00	CHK	
OPER CLR	54717	07/22/2013	AT & T	57.72	CHK	
OPER CLR	54718	07/22/2013	AT&T	1,844.39	CHK	
OPER CLR	54719	07/22/2013	AT&T MOBILITY	407.83	CHK	
OPER CLR	54720	07/22/2013	BRYAN'S AUTO SUPPLY	135.76	CHK	
OPER CLR	54721	07/22/2013	BUFFALO BUSINESS PRODUCTS LLC	42.19	CHK	
OPER CLR	54722	07/22/2013	BULLDOG SHREDDERS	575.00	CHK	

OPER CLR	54723	07/22/2013	CARBON RURAL FIRE DEPARTMENT	5,250.00	CHK
OPER CLR	54724	07/22/2013	CAROL JONES	607.01	CHK
OPER CLR	54725	07/22/2013	CAVALLO ENERGY TEXAS LLC	8,715.13	CHK
OPER CLR	54726	07/22/2013	CERTIFIED AUTO GLASS	591.93	CHK
OPER CLR	54727	07/22/2013	CISCO HARDWARE & SUPPLY	267.06	CHK
OPER CLR	54728	07/22/2013	CISCO VOLUNTEER FIRE DEPARTMEN	5,250.00	CHK
OPER CLR	54729	07/22/2013	CITY OF EASTLAND-FIRE	5,250.00	CHK
OPER CLR	54730	07/22/2013	CLEARFORK DISPOSAL, LLC	68.90	CHK
OPER CLR	54731	07/22/2013	COMDATA	7,594.11	CHK
OPER CLR	54732	07/22/2013	CONDLEY AND COMPANY, LLP	3,031.02	CHK
OPER CLR	54733	07/22/2013	CONTECH CONSTRUCTION PRODUCTS	643.11	CHK
OPER CLR	54734	07/22/2013	COOL CLEAR WATER	9.00	CHK
OPER CLR	54735	07/22/2013	CROWNE PLAZA HOTELS/AUSTIN N C	293.25	CHK
OPER CLR	54736	07/22/2013	DALLAS INSTITUTE OF FORENSIC S	116.00	CHK
OPER CLR	54737	07/22/2013	DAVID CHERRY	941.91	CHK
OPER CLR	54738	07/22/2013	DESDEMONA F.D.	5,250.00	CHK
OPER CLR	54739	07/22/2013	DON WEST POLYGRAPH EXAMINER	200.00	CHK
OPER CLR	54740	07/22/2013	DYE WATER CONDITIONING	26.36	CHK
OPER CLR	54741	07/22/2013	EASTLAND COUNTY CRISIS CENTER	210.00	CHK
OPER CLR	54742	07/22/2013	EASTLAND OFFICE SUPPLY	171.93	CHK
OPER CLR	54743	07/22/2013	FARRIS WILKS	10.00	CHK
OPER CLR	54744	07/22/2013	FIVE STAR CORRECTIONAL SERVICE	1,992.00	CHK
OPER CLR	54745	07/22/2013	FULLEN MOTOR CO INC	49.84	CHK
OPER CLR	54746	07/22/2013	GALLS/QUARTERMASTER	235.90	CHK
OPER CLR	54747	07/22/2013	GHS LTD	1,944.24	CHK
OPER CLR	54748	07/22/2013	GILMORE'S AUTO	76.66	CHK
OPER CLR	54749	07/22/2013	GORMAN FIRE DEPARTMENT	5,250.00	CHK
OPER CLR	54750	07/22/2013	GORMAN PROGRESS	265.50	CHK
OPER CLR	54751	07/22/2013	GOV DEALS	138.75	CHK
OPER CLR	54752	07/22/2013	GREGORY PHILLIP	300.00	CHK
OPER CLR	54753	07/22/2013	HENLEY JENNY	350.00	CHK
OPER CLR	54754	07/22/2013	HERMANS AUTO PARTS	63.42	CHK
OPER CLR	54755	07/22/2013	HIGGINBOTHAM BROS & CO	189.05	CHK
OPER CLR	54756	07/22/2013	IGNACIO DEBORAH LCSW,LSOTP	683.00	CHK

OPER CLR	54757	07/22/2013	J & J AIR CONDITIONING, INC	90.72	CHK
OPER CLR	54758	07/22/2013	JAY WAY JANITORIAL & CHEMICAL	347.86	CHK
OPER CLR	54759	07/22/2013	JEANINE COZART	10.00	CHK
OPER CLR	54760	07/22/2013	JENDY PELHAM	679.17	CHK
OPER CLR	54761	07/22/2013	JO ANN HATTON	324.98	CHK
OPER CLR	54762	07/22/2013	JUDGE DAVID CLEVELAND	81.10	CHK
OPER CLR	54763	07/22/2013	JUDGE VICKI SEAY	355.00	CHK
OPER CLR	54764	07/22/2013	KELLY J WEST	10.00	CHK
OPER CLR	54765	07/22/2013	KELSEY JAMES	2,921.64	CHK
OPER CLR	54766	07/22/2013	KINNAIRD, ROSSANDER & PERRY, I	87.50	CHK
OPER CLR	54767	07/22/2013	LAN COMMUNICATIONS	457.95	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 66

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	54768	07/22/2013	LAURIE MANGUM	313.77	CHK	
OPER CLR	54769	07/22/2013	LEWALLEN PAUL	986.25	CHK	
OPER CLR	54770	07/22/2013	LEXISNEXIS	242.00	CHK	
OPER CLR	54771	07/22/2013	LEXISNEXIS RISK DATA MANAGEMEN	160.65	CHK	
OPER CLR	54772	07/22/2013	LEXISNEXIS RISK DATE MANAGEMEN	250.00	CHK	
OPER CLR	54773	07/22/2013	LONG ELECTRIC COMPANY	772.90	CHK	
OPER CLR	54774	07/22/2013	MCCALL CLIFTON	285.42	CHK	
OPER CLR	54775	07/22/2013	MICROPLEX ELECTRIC LLC	124.25	CHK	
OPER CLR	54776	07/22/2013	NETDATA	268.00	CHK	
OPER CLR	54777	07/22/2013	NEWMAN PRINTING COMPANY INC	494.00	CHK	
OPER CLR	54778	07/22/2013	NORTHCUTT LANDON	300.00	CHK	
OPER CLR	54779	07/22/2013	OFFICE DEPOT	145.22	CHK	

OPER CLR	54780	07/22/2013	OFFICE OF THE ATTORNEY GENERAL	12.00	CHK
OPER CLR	54781	07/22/2013	OFFICE OF THE SECRETARY OF STA	215.00	CHK
OPER CLR	54782	07/22/2013	OLDEN FIRE DEPARTMENT	5,250.00	CHK
OPER CLR	54783	07/22/2013	OMNIBASE SERVICES OF TEXAS LP	632.00	CHK
OPER CLR	54784	07/22/2013	P.F. & E. OIL COMPANY	19,756.13	CHK
OPER CLR	54785	07/22/2013	PAM FLOYD	10.00	CHK
OPER CLR	54786	07/22/2013	PERSONALIZED LAZERDESIGNS	124.95	CHK
OPER CLR	54787	07/22/2013	RANGER VFD	5,250.00	CHK
OPER CLR	54788	07/22/2013	RISING STAR FIRE DEPARTMENT	5,250.00	CHK
OPER CLR	54789	07/22/2013	ROBERT E ERVIN	10.00	CHK
OPER CLR	54790	07/22/2013	SAM HOUSTON STATE UNIVERSITY	235.00	CHK
OPER CLR	54791	07/22/2013	SARINGER JOHN	200.00	CHK
OPER CLR	54792	07/22/2013	SOUTHWEST FILING & STORAGE	1,714.19	CHK
OPER CLR	54793	07/22/2013	STAR GROCERY	2.66	CHK
OPER CLR	54794	07/22/2013	STATE COMPTROLLER OF PUBLIC AC	2,542.56	CHK
OPER CLR	54795	07/22/2013	SUMMER OLVERA	84.00	CHK
OPER CLR	54796	07/22/2013	TAC RISK MANAGEMENT POOL	330.00	CHK
OPER CLR	54797	07/22/2013	TARRANT COUNTY MEDICAL EXAMINE	1,840.00	CHK
OPER CLR	54798	07/22/2013	TDCAA	160.00	CHK
OPER CLR	54799	07/22/2013	TEXAS JUVENILE JUSTICE DEPARTM	175.00	CHK
OPER CLR	54800	07/22/2013	TEXAS PROBATION ASSOCIATION	70.00	CHK
OPER CLR	54801	07/22/2013	TRANS TEXAS TIRE INC	125.94	CHK
OPER CLR	54802	07/22/2013	TX DEPT OF STATE HEALTH SERVIC	86.01	CHK
OPER CLR	54803	07/22/2013	TXU ENERGY	31.74	CHK
OPER CLR	54804	07/22/2013	TYCO INTEGRATED SECURITY LLC	1,280.27	CHK
OPER CLR	54805	07/22/2013	UNIFIRST HOLDINGS INC	542.64	CHK
OPER CLR	54806	07/22/2013	VASQUEZ SERVICE CENTER	50.00	CHK
OPER CLR	54807	07/22/2013	VULCAN CONSTRUCTION MATERIALS,	68.06	CHK
OPER CLR	54808	07/22/2013	WARREN POWER & MACHINERY INC	3,665.86	CHK
OPER CLR	54809	07/22/2013	WEST PAYMENT CENTER	1,001.50	CHK
OPER CLR	54810	07/22/2013	WEST TEXAS REHABILITATION CENT	358.00	CHK
OPER CLR	54811	07/22/2013	WESTIN HOTELS & RESORTS	531.30	CHK
OPER CLR	54812	07/22/2013	WHITE'S ACE HARDWARE	433.17	CHK
OPER CLR	54813	07/22/2013	WHITE'S WELDING SUPPLY	50.19	CHK

OPER CLR	54814	07/22/2013	WILLSON MICHAEL JAY	285.42	CHK
OPER CLR	54815	07/22/2013	WRIGHT JIM R.	285.42	CHK
OPER CLR	54816	07/22/2013	XEROX CORPORATION-DALLAS	245.47	CHK
OPER CLR	54817	07/22/2013	11TH COURT OF APPEALS	150.00	CHK
OPER CLR	54818	07/22/2013	3D AG SERVICES INC	1,188.35	CHK
OPER CLR	54819	07/22/2013	4M YOUTH SERVICES, INC.	4,262.33	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 67

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	54820	07/29/2013	ABILENE REGIONAL MEDICAL CENTE	563.72	CHK	
OPER CLR	54821	07/29/2013	ACCURACY PLUS REPORTING SERVIC	233.50	CHK	
OPER CLR	54822	07/29/2013	AIRGAS USA, LLC	485.49	CHK	
OPER CLR	54823	07/29/2013	ASPHALT ZIPPER, INC.	1,183.60	CHK	
OPER CLR	54824	07/29/2013	AT&T	196.15	CHK	
OPER CLR	54825	07/29/2013	B & W HEALTHCARE ASSOCIATES PA	701.94	CHK	
OPER CLR	54826	07/29/2013	BIZ PROTEC	2,108.50	CHK	07/29/2013
OPER CLR	54827	07/29/2013	BRACK DEMPSEY	107.69	CHK	
OPER CLR	54828	07/29/2013	BROWNWOOD REGIONAL MEDICAL CEN	191.80	CHK	
OPER CLR	54829	07/29/2013	BRUDNAK DANIEL M	217.19	CHK	
OPER CLR	54830	07/29/2013	BULLDOG SHREDDERS	850.00	CHK	
OPER CLR	54831	07/29/2013	CHERYL STENNETT	25.65	CHK	
OPER CLR	54832	07/29/2013	COMANCHE COUNTY MEDICAL	3,728.94	CHK	
OPER CLR	54833	07/29/2013	COOL CLEAR WATER	22.00	CHK	
OPER CLR	54834	07/29/2013	DCF	94.43	CHK	
OPER CLR	54835	07/29/2013	EASTLAND COUNTY NEWSPAPER	54.40	CHK	
OPER CLR	54836	07/29/2013	EASTLAND HEALTH CLINIC PLLC	606.46	CHK	

OPER CLR	54837	07/29/2013	EASTLAND MEMORIAL HOSPITAL DIS	7,475.96	CHK
OPER CLR	54838	07/29/2013	EASTLAND OFFICE SUPPLY	27.99	CHK
OPER CLR	54839	07/29/2013	EVANS, NANETTE V. MD PA DBA CR	6.68	CHK
OPER CLR	54840	07/29/2013	GORMAN PHARMACY	576.25	CHK
OPER CLR	54841	07/29/2013	GREEN EDWIN	170.91	CHK
OPER CLR	54842	07/29/2013	HAWK ELECTRONICS	40.41	CHK
OPER CLR	54843	07/29/2013	HEALTH TEXAS PROVIDER NETWORK	46.73	CHK
OPER CLR	54844	07/29/2013	HENDRICK MEDICAL CENTER PHYSIC	38.52	CHK
OPER CLR	54845	07/29/2013	HENDRICK PROVIDER NETWORK	1,753.10	CHK
OPER CLR	54846	07/29/2013	HIGGINBOTHAM BROS & CO	8.34	CHK
OPER CLR	54847	07/29/2013	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK
OPER CLR	54848	07/29/2013	JERRAIL BROWN	18.50	CHK
OPER CLR	54849	07/29/2013	LABORATORY CORP. OF AMERICA	14.95	CHK
OPER CLR	54850	07/29/2013	LEE'S TRUCK SERVICE	1,777.34	CHK
OPER CLR	54851	07/29/2013	LEWALLEN PAUL	250.00	CHK
OPER CLR	54852	07/29/2013	MCCLESKEY ROBERT	550.00	CHK
OPER CLR	54853	07/29/2013	MEDICAL DIRECT CLUB LLC	203.30	CHK
OPER CLR	54854	07/29/2013	MOORE ROBERT	1,165.00	CHK
OPER CLR	54855	07/29/2013	ODOM DIETRICH	900.00	CHK
OPER CLR	54856	07/29/2013	OFFICE DEPOT	82.60	CHK
OPER CLR	54857	07/29/2013	ORTHOPEDIC ASSOCIATES OF ABILE	909.10	CHK
OPER CLR	54858	07/29/2013	PRITCHARD & ABBOTT INC.	7,568.75	CHK
OPER CLR	54859	07/29/2013	PROPATH ASSOCIATES	14.97	CHK
OPER CLR	54860	07/29/2013	RAY RUSSELL	113.83	CHK
OPER CLR	54861	07/29/2013	REX FIELDS	135.60	CHK
OPER CLR	54862	07/29/2013	SANCO BUILDERS	1,020.00	CHK
OPER CLR	54863	07/29/2013	SANDY CAGLE	45.20	CHK
OPER CLR	54864	07/29/2013	SHANNON FEUGE	63.96	CHK
OPER CLR	54865	07/29/2013	STEPHENVILLE MEDICAL&SURGICAL	446.94	CHK
OPER CLR	54866	07/29/2013	SUMMERS-CHAMBERS FUNERAL HOME	1,000.00	CHK
OPER CLR	54867	07/29/2013	TEXAS MIDWEST EMERGENCY PHYSIC	98.98	CHK
OPER CLR	54868	07/29/2013	TEXAS ONCOLOGY PA	5,271.25	CHK
OPER CLR	54869	07/29/2013	TWIN OAKS CONSTRUCTION%JESSE D	9,528.00	CHK
OPER CLR	54870	07/29/2013	VICTORIA RUCKER	100.00	CHK

OPER CLR 54871 07/29/2013 WALMART COMMUNITY/GEGRB 449.88 CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013 COMBINED CHECK REGISTER
EASTLAND COUNTY 10/01/2012 TO 09/30/2013

PAGE 68
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	54872	07/29/2013	WALNUT STREET CLINIC	91.56	CHK	
OPER CLR	54873	07/29/2013	WEATHERFORD ANESTHESIA ASSOCIA	395.42	CHK	
OPER CLR	54874	07/29/2013	WEST TEXAS RADIOLOGY GROUP PA	31.01	CHK	
OPER CLR	54875	07/29/2013	WINDSTREAM CUMMUNICATIONS SW	51.97	CHK	
OPER CLR	54876	07/29/2013	XEROX CORPORATION-DALLAS	119.06	CHK	
OPER CLR	54877	07/29/2013	BIZ PROTEC	2,108.50	CHK	
OPER CLR	54878	08/01/2013	ABILENE FEDERAL CREDIT UNION	1,507.00	CHK	
OPER CLR	54879	08/01/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK	
OPER CLR	54880	08/01/2013	NATIONWIDE-ROTH	205.00	CHK	
OPER CLR	54881	08/01/2013	NET SALARIES	91,626.24	CHK	
OPER CLR	54882	08/01/2013	AFLAC ATTN:REMITTANCE PROC SER	1,603.70	CHK	
OPER CLR	54883	08/01/2013	AFLAC GROUP INSURANCE	829.96	CHK	
OPER CLR	54884	08/01/2013	BLOCK VISION OF TEXAS, INC.	453.84	CHK	
OPER CLR	54885	08/01/2013	EASTLAND MEMORIAL HOSPITAL	305.00	CHK	
OPER CLR	54886	08/01/2013	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK	
OPER CLR	54887	08/01/2013	TEXAS ASSOC. OF COUNTIES HEBP	73,996.95	CHK	
OPER CLR	54888	08/01/2013	WASHINGTON NATIONAL INS. CO.	49.85	CHK	
OPER CLR	54889	08/07/2013	ATMOS ENERGY	485.28	CHK	
OPER CLR	54890	08/07/2013	SUDDENLINK	107.12	CHK	
OPER CLR	54891	08/08/2013	ABILENE ENVIRONMENTAL LANDFILL	3,668.00	CHK	
OPER CLR	54892	08/12/2013	ABILENE BONE & JOINT CLINIC	158.37	CHK	
OPER CLR	54893	08/12/2013	ABILENE REGIONAL MEDICAL CENTE	16,787.31	CHK	

OPER CLR	54894	08/12/2013	AIR & HYDRAULIC EQUIPMENT, INC	99.94	CHK
OPER CLR	54895	08/12/2013	ALPHAGRAPHICS US 607	477.47	CHK
OPER CLR	54896	08/12/2013	AQUAONE	250.20	CHK
OPER CLR	54897	08/12/2013	ARCO MOBILE FIRE EXTINGUISHER	1,895.45	CHK
OPER CLR	54898	08/12/2013	ARTHER BUSINESS PRODUCTS	70.00	CHK
OPER CLR	54899	08/12/2013	AT&T	1,536.25	CHK
OPER CLR	54900	08/12/2013	AUSTIN ACRES	50.00	CHK
OPER CLR	54901	08/12/2013	B & W HEALTHCARE ASSOCIATES PA	2,255.92	CHK
OPER CLR	54902	08/12/2013	BCRR, INC	495.02	CHK
OPER CLR	54903	08/12/2013	BEE EQUIPMENT SALES , LTD.	23,542.30	CHK
OPER CLR	54904	08/12/2013	BIZ PROTEC	332.50	CHK
OPER CLR	54905	08/12/2013	BRUDNAK DANIEL M	394.62	CHK
OPER CLR	54906	08/12/2013	BRYAN'S AUTO SUPPLY	169.54	CHK
OPER CLR	54907	08/12/2013	BRYAN'S COMPUTERS, INC.	314.64	CHK
OPER CLR	54908	08/12/2013	BRYAN'S SIGNS	170.45	CHK
OPER CLR	54909	08/12/2013	CAMPBELL CONSTRUCTION CO	1,022.04	CHK
OPER CLR	54910	08/12/2013	CARBON WATER DEPARTMENT	34.80	CHK
OPER CLR	54911	08/12/2013	CHERYL STENNETT	11.45	CHK
OPER CLR	54912	08/12/2013	CITIBUSINESS CARD	807.92	CHK
OPER CLR	54913	08/12/2013	CITY OF CISCO	122.50	CHK
OPER CLR	54914	08/12/2013	CITY OF EASTLAND	2,389.67	CHK
OPER CLR	54915	08/12/2013	CITY OF GORMAN	41.50	CHK
OPER CLR	54916	08/12/2013	CITY OF RANGER	79.83	CHK
OPER CLR	54917	08/12/2013	CITY OF RISING STAR	71.38	CHK
OPER CLR	54918	08/12/2013	CLINICAL PATHOLOGY ASSOCIATES	35.02	CHK
OPER CLR	54919	08/12/2013	CON-SPEC TIRE	5,452.36	CHK
OPER CLR	54920	08/12/2013	CONCORD MEDICAL GROUP	376.88	CHK
OPER CLR	54921	08/12/2013	CONTECH CONSTRUCTION PRODUCTS	217.90	CHK
OPER CLR	54922	08/12/2013	COOL CLEAR WATER	124.50	CHK
OPER CLR	54923	08/12/2013	CUNNINGHAM LARRY	250.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 69

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	54924	08/12/2013	DARYL HIRST	40.00	CHK	
OPER CLR	54925	08/12/2013	DATA FLEX BUSINESS PRODUCTS LL	157.40	CHK	
OPER CLR	54926	08/12/2013	DCF	80.23	CHK	
OPER CLR	54927	08/12/2013	DEBBIE COPELAND	40.00	CHK	
OPER CLR	54928	08/12/2013	DEPARTMENT OF INFORMATION RESO	115.66	CHK	
OPER CLR	54929	08/12/2013	DOCTORS MEDICAL CENTER CLINIC	40.59	CHK	
OPER CLR	54930	08/12/2013	EASTLAND COUNTY APPRAISAL DIST	7,359.71	CHK	
OPER CLR	54931	08/12/2013	EASTLAND COUNTY CLERK	826.10	CHK	
OPER CLR	54932	08/12/2013	EASTLAND COUNTY DISTRICT CLERK	606.00	CHK	
OPER CLR	54933	08/12/2013	EASTLAND COUNTY SHERIFF	130.00	CHK	
OPER CLR	54934	08/12/2013	EASTLAND COUNTY TAX ASSESSOR-C	1,043.88	CHK	
OPER CLR	54935	08/12/2013	EASTLAND DRUG CO-CIHC	6,527.89	CHK	
OPER CLR	54936	08/12/2013	EASTLAND DRUG COMPANY-JAIL	4,641.09	CHK	
OPER CLR	54937	08/12/2013	EASTLAND HEALTH CLINIC PLLC	355.41	CHK	
OPER CLR	54938	08/12/2013	EASTLAND MEMORIAL HOSPITAL DIS	11,413.27	CHK	
OPER CLR	54939	08/12/2013	EASTLAND OFFICE SUPPLY	1,595.20	CHK	
OPER CLR	54940	08/12/2013	EDWARDS FUNERAL HOME	1,000.00	CHK	
OPER CLR	54941	08/12/2013	ELITE PLUMBING	2,181.40	CHK	
OPER CLR	54942	08/12/2013	ELLIOTT DERRICK	400.00	CHK	
OPER CLR	54943	08/12/2013	EMPIRE PAPER COMPANY	744.64	CHK	
OPER CLR	54944	08/12/2013	EVANS, NANETTE V. MD PA DBA CR	13.36	CHK	
OPER CLR	54945	08/12/2013	EVERISTO'S TIRE & APPLIANCES	60.00	CHK	
OPER CLR	54946	08/12/2013	FARMERS AND MERCHANTS BANK	15,381.74	CHK	
OPER CLR	54947	08/12/2013	FIVE STAR CORRECTIONAL SERVICE	6,451.20	CHK	
OPER CLR	54948	08/12/2013	GALLS/QUARTERMASTER	229.79	CHK	
OPER CLR	54949	08/12/2013	GCR TIRE CENTERS, INC	1,412.76	CHK	
OPER CLR	54950	08/12/2013	GENE FOSTER	40.00	CHK	

OPER CLR	54951	08/12/2013	GHS LTD	3,032.19	CHK	
OPER CLR	54952	08/12/2013	GORMAN PHARMACY	119.82	CHK	
OPER CLR	54953	08/12/2013	GORMAN PROGRESS	44.75	CHK	
OPER CLR	54954	08/12/2013	GOV DEALS	163.87	CHK	
OPER CLR	54955	08/12/2013	GRAFIX SHOPPE	715.23	CHK	
OPER CLR	54956	08/12/2013	HENDRICK MEDICAL CENTER	16,307.09	CHK	
OPER CLR	54957	08/12/2013	HENDRICK MEDICAL SUPPLY	36.76	CHK	
OPER CLR	54958	08/12/2013	HERMANS AUTO PARTS	10.92	CHK	
OPER CLR	54959	08/12/2013	HIGGINBOTHAM BROS & CO	135.33	CHK	
OPER CLR	54960	08/12/2013	IGNACIO DEBORAH LCSW,LSOTP	363.00	CHK	
OPER CLR	54961	08/12/2013	INDIGENT HEALTHCARE SOLUTIONS	1,055.00	CHK	
OPER CLR	54962	08/12/2013	J & J AIR CONDITIONING, INC	1,885.96	CHK	
OPER CLR	54963	08/12/2013	JANIS KEITH	40.00	CHK	
OPER CLR	54964	08/12/2013	JAY WAY JANITORIAL & CHEMICAL	1,410.56	CHK	
OPER CLR	54965	08/12/2013	JILL RAINEY	40.00	CHK	
OPER CLR	54966	08/12/2013	JOE WILLIAMS	40.00	CHK	
OPER CLR	54967	08/12/2013	JUDGE DAVID CLEVELAND	162.20	CHK	
OPER CLR	54968	08/12/2013	KELSEY JAMES	2,219.00	CHK	
OPER CLR	54969	08/12/2013	KENDALL & SON LTD	1,457.38	CHK	
OPER CLR	54970	08/12/2013	KINNAIRD, ROSSANDER & PERRY, I	100.00	CHK	
OPER CLR	54971	08/12/2013	KOFILE PRESERVATION, INC.	20,340.00	CHK	08/12/2013
OPER CLR	54972	08/12/2013	LABORATORY CORP. OF AMERICA	47.87	CHK	
OPER CLR	54973	08/12/2013	LAN COMMUNICATIONS	110.00	CHK	
OPER CLR	54974	08/12/2013	LARRY L JERNIGAN, SR	207.37	CHK	
OPER CLR	54975	08/12/2013	LEE'S TRUCK SERVICE	1,004.85	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 70

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account Check Number Check Date Payee

Amount Type Voided

OPER CLR	54976	08/12/2013	LEEANN BARRON	40.00	CHK
OPER CLR	54977	08/12/2013	LEWALLEN PAUL	300.00	CHK
OPER CLR	54978	08/12/2013	LINEBARGER GOGGAN BLAIR & SAMP	250.41	CHK
OPER CLR	54979	08/12/2013	LONE STAR SAFETY & SUPPLY	68.35	CHK
OPER CLR	54980	08/12/2013	M.L. HERSHBERGER	50.00	CHK
OPER CLR	54981	08/12/2013	MAIN STREET TIRE	75.00	CHK
OPER CLR	54982	08/12/2013	MANGUM SERVICE CENTER	413.90	CHK
OPER CLR	54983	08/12/2013	MCCREADY'S AUTOMOTIVE REPAIR	70.00	CHK
OPER CLR	54984	08/12/2013	MICRO DISTRIBUTING II, LTD	343.98	CHK
OPER CLR	54985	08/12/2013	MID-AMERICAN RESEARCH CHEMICAL	338.74	CHK
OPER CLR	54986	08/12/2013	NANCY TAYLOR	149.27	CHK
OPER CLR	54987	08/12/2013	NETDATA	412.00	CHK
OPER CLR	54988	08/12/2013	O'REILLY AUTOMOTIVE STORES, IN	196.71	CHK
OPER CLR	54989	08/12/2013	OFFICE DEPOT	135.47	CHK
OPER CLR	54990	08/12/2013	ORKIN PEST CONTROL	168.30	CHK
OPER CLR	54991	08/12/2013	ORTHOPEDIC ASSOCIATES OF ABILE	54.41	CHK
OPER CLR	54992	08/12/2013	P.F. & E. OIL COMPANY	19,785.44	CHK
OPER CLR	54993	08/12/2013	PITNEY BOWES INC	297.00	CHK
OPER CLR	54994	08/12/2013	RANDY SPEEGLE	40.00	CHK
OPER CLR	54995	08/12/2013	ROBIN S CAROUTH	951.33	CHK
OPER CLR	54996	08/12/2013	RONNIE LEDBETTER	40.00	CHK
OPER CLR	54997	08/12/2013	RONNIE WILSON	40.00	CHK
OPER CLR	54998	08/12/2013	ROSSANDER BARBARA, LCDC	750.00	CHK
OPER CLR	54999	08/12/2013	SCOTT HAROLD D, MD	1,600.00	CHK
OPER CLR	55000	08/12/2013	SCOTT'S LAWN SPRINKLER CO.	225.00	CHK
OPER CLR	55001	08/12/2013	SHACKELFORD CO COMM RESOURCE C	33.27	CHK
OPER CLR	55002	08/12/2013	SHANNON FEUGE	834.78	CHK
OPER CLR	55003	08/12/2013	STAN'S TIRE CENTER	75.00	CHK
OPER CLR	55004	08/12/2013	T. J. CUMMINGS	175.00	CHK
OPER CLR	55005	08/12/2013	TAC RISK MANAGEMENT POOL	309.51	CHK
OPER CLR	55006	08/12/2013	TARRANT COUNTY MEDICAL EXAMINE	585.00	CHK
OPER CLR	55007	08/12/2013	TDCAA NOW TRUST FUND	190.22	CHK

OPER CLR	55008	08/12/2013	TERMINIX PROCESSING CENTER	160.00	CHK
OPER CLR	55009	08/12/2013	TERRY DENSON	40.00	CHK
OPER CLR	55010	08/12/2013	TEXAS ASSOCIATION OF COUNTIES	230.00	CHK
OPER CLR	55011	08/12/2013	TEXAS COLLEGE OF PROBATE JUDGE	400.00	CHK
OPER CLR	55012	08/12/2013	TEXAS ONCOLOGY PA	4,173.35	CHK
OPER CLR	55013	08/12/2013	TEXAS ONCOLOGY PA EASTLAND	149.39	CHK
OPER CLR	55014	08/12/2013	TEXAS PARKS AND WILDLIFE #1	68.00	CHK
OPER CLR	55015	08/12/2013	THE POLICE AND SHERIFFS PRESS	92.86	CHK
OPER CLR	55016	08/12/2013	THE STATION	195.00	CHK
OPER CLR	55017	08/12/2013	TINDALL'S HARDWARE	69.35	CHK
OPER CLR	55018	08/12/2013	TOTELCOM COMMUNICATIONS LLC	32.59	CHK
OPER CLR	55019	08/12/2013	TP&W - DYCUS JP#1	204.00	CHK
OPER CLR	55020	08/12/2013	TP&W - DYCUS JP#2	136.00	CHK
OPER CLR	55021	08/12/2013	TP&W - HAVENS JP#2	136.00	CHK
OPER CLR	55022	08/12/2013	TRACTOR SUPPLY CREDIT PLAN	75.97	CHK
OPER CLR	55023	08/12/2013	TRI-TEX SALES	2,895.00	CHK
OPER CLR	55024	08/12/2013	TX HEALTH STEPHENVILLE	340.89	CHK
OPER CLR	55025	08/12/2013	TXOL INTERNET, INC	567.62	CHK
OPER CLR	55026	08/12/2013	TXU ENERGY ASSISTANCE GROUP	50.00	CHK
OPER CLR	55027	08/12/2013	TYLER TECHNOLOGIES, INC	3,724.05	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 71

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account Check Number Check Date Payee

Amount Type Voided

OPER CLR	55028	08/12/2013	UNIFIRST HOLDINGS INC	763.30	CHK
OPER CLR	55029	08/12/2013	VULCAN CONSTRUCTION MATERIALS,	2,525.19	CHK
OPER CLR	55030	08/12/2013	W.E. GREENWOOD AUTO PARTS	10.30	CHK

OPER CLR	55031	08/12/2013	WALNUT STREET CLINIC	46.05	CHK
OPER CLR	55032	08/12/2013	WARREN POWER & MACHINERY INC	66.12	CHK
OPER CLR	55033	08/12/2013	WEEZIE FERGUSON	40.00	CHK
OPER CLR	55034	08/12/2013	WESTERN TRAILER EQUIPMENT	279.97	CHK
OPER CLR	55035	08/12/2013	WHITE'S ACE HARDWARE	529.30	CHK
OPER CLR	55036	08/12/2013	WHITE'S AUTO REPAIR	121.31	CHK
OPER CLR	55037	08/12/2013	XEROX CORPORATION-DALLAS	2,162.73	CHK
OPER CLR	55038	08/12/2013	ZEP SALES & SERVICE	802.90	CHK
OPER CLR	55039	08/12/2013	3D AG SERVICES INC	117.60	CHK
OPER CLR	55040	08/12/2013	COUNTY CLERK'S RECORD MANAGEME	340.00	CHK
OPER CLR	55041	08/15/2013	ABILENE FEDERAL CREDIT UNION	1,583.00	CHK
OPER CLR	55042	08/15/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	55043	08/15/2013	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	55044	08/15/2013	NET SALARIES	96,757.59	CHK
OPER CLR	55045	08/15/2013	KOFIE PRESERVATION, INC.	20,340.00	CHK
OPER CLR	55046	08/21/2013	AT&T MOBILITY	404.70	CHK
OPER CLR	55047	08/21/2013	U.S. POSTMASTER	108.56	CHK
OPER CLR	55048	08/22/2013	JURY FUND ACCOUNT	96.00	CHK
OPER CLR	55049	08/26/2013	HILTON AUSTIN HOTEL	188.60	CHK
OPER CLR	55050	08/26/2013	AIR & HYDRAULIC EQUIPMENT, INC	150.38	CHK
OPER CLR	55051	08/26/2013	AIRGAS USA, LLC	78.63	CHK
OPER CLR	55052	08/26/2013	ALERE TOXICOLOGY SERVICES, INC	11.00	CHK
OPER CLR	55053	08/26/2013	AT & T	55.88	CHK
OPER CLR	55054	08/26/2013	AT&T	200.77	CHK
OPER CLR	55055	08/26/2013	B & W HEALTHCARE ASSOCIATES PA	1,081.88	CHK
OPER CLR	55056	08/26/2013	BATJER SERVICE, LLC	307.82	CHK
OPER CLR	55057	08/26/2013	BILL DOWELL	64.41	CHK
OPER CLR	55058	08/26/2013	BLAKE FULENWIDER DODGE	1,094.68	CHK
OPER CLR	55059	08/26/2013	BRACK DEMPSEY	222.21	CHK
OPER CLR	55060	08/26/2013	BRUDNAK DANIEL M	66.54	CHK
OPER CLR	55061	08/26/2013	BRYAN'S AUTO SUPPLY	136.85	CHK
OPER CLR	55062	08/26/2013	BRYAN'S COMPUTERS, INC.	149.95	CHK
OPER CLR	55063	08/26/2013	BUFFALO BUSINESS PRODUCTS LLC	159.98	CHK
OPER CLR	55064	08/26/2013	CALIFORNIA CONTRACTORS SUPPLIE	80.00	CHK

OPER CLR	55065	08/26/2013	CATHY L JENIHO	156.63	CHK
OPER CLR	55066	08/26/2013	CAVALLO ENERGY TEXAS LLC	9,200.16	CHK
OPER CLR	55067	08/26/2013	CHRISTINA L DODRILL	12.00	CHK
OPER CLR	55068	08/26/2013	CISCO HARDWARE & SUPPLY	9.98	CHK
OPER CLR	55069	08/26/2013	CISCO SOFTBALL ASSOCIATION	86.50	CHK
OPER CLR	55070	08/26/2013	CITY OF GORMAN	2,506.00	CHK
OPER CLR	55071	08/26/2013	CLEARFORK DISPOSAL, LLC	68.90	CHK
OPER CLR	55072	08/26/2013	CLINICAL PATHOLOGY ASSOCIATES	35.02	CHK
OPER CLR	55073	08/26/2013	COMDATA	8,981.67	CHK
OPER CLR	55074	08/26/2013	CONCORD MEDICAL GROUP	267.37	CHK
OPER CLR	55075	08/26/2013	COOL CLEAR WATER	41.50	CHK
OPER CLR	55076	08/26/2013	CUNNINGHAM LARRY	250.00	CHK
OPER CLR	55077	08/26/2013	D J WALKER	155.71	CHK
OPER CLR	55078	08/26/2013	DAVID CHERRY	703.68	CHK
OPER CLR	55079	08/26/2013	DENA WITHERS	46.78	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 72

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	55080	08/26/2013	DON NEVILLE	50.00	CHK	
OPER CLR	55081	08/26/2013	DONALD CLINT CARGILL	183.00	CHK	
OPER CLR	55082	08/26/2013	EASTLAND COUNTY CRISIS CENTER	45.00	CHK	
OPER CLR	55083	08/26/2013	EASTLAND COUNTY DISTRICT CLERK	504.00	CHK	
OPER CLR	55084	08/26/2013	EASTLAND COUNTY NEWSPAPER	559.50	CHK	
OPER CLR	55085	08/26/2013	EASTLAND COUNTY TAX ASSESSOR-C	1,980.66	CHK	
OPER CLR	55086	08/26/2013	EASTLAND DRUG CO-CIHC	1,048.66	CHK	
OPER CLR	55087	08/26/2013	EASTLAND HEALTH CLINIC PLLC	250.20	CHK	

OPER CLR	55088	08/26/2013	EASTLAND MEMORIAL HOSPITAL DIS	463.14	CHK
OPER CLR	55089	08/26/2013	EASTLAND OFFICE SUPPLY	93.86	CHK
OPER CLR	55090	08/26/2013	ELITE PLUMBING	93.00	CHK
OPER CLR	55091	08/26/2013	ELLIOTT DERRICK	2,600.00	CHK
OPER CLR	55092	08/26/2013	EMBROID ME	54.00	CHK
OPER CLR	55093	08/26/2013	EMPIRE PAPER COMPANY	517.48	CHK
OPER CLR	55094	08/26/2013	FARMERS AND MERCHANTS BANK	73,451.09	CHK
OPER CLR	55095	08/26/2013	FARRIS WILKS	10.00	CHK
OPER CLR	55096	08/26/2013	FIVE STAR CORRECTIONAL SERVICE	2,221.20	CHK
OPER CLR	55097	08/26/2013	GCR TIRE CENTERS, INC	2,644.08	CHK
OPER CLR	55098	08/26/2013	GORMAN ISD	5,543.24	CHK
OPER CLR	55099	08/26/2013	GORMAN PROGRESS	465.65	CHK
OPER CLR	55100	08/26/2013	HADLEY ANGIE	1,000.00	CHK
OPER CLR	55101	08/26/2013	HANSEN COURTNEY	1,000.00	CHK
OPER CLR	55102	08/26/2013	HATTON JO ANN	1,069.78	CHK
OPER CLR	55103	08/26/2013	HENDRICK MEDICAL CENTER	61.59	CHK
OPER CLR	55104	08/26/2013	HIGGINBOTHAM BROS & CO	66.98	CHK
OPER CLR	55105	08/26/2013	HILTON AUSTIN HOTEL	188.60	CHK
OPER CLR	55106	08/26/2013	J & J AIR CONDITIONING, INC	378.08	CHK
OPER CLR	55107	08/26/2013	JAY WAY JANITORIAL & CHEMICAL	488.81	CHK
OPER CLR	55108	08/26/2013	JENDY PELHAM	481.40	CHK
OPER CLR	55109	08/26/2013	JONES MCCLURE PUBLISHING INC	174.00	CHK
OPER CLR	55110	08/26/2013	JUDGE DAVID CLEVELAND	81.10	CHK
OPER CLR	55111	08/26/2013	KELSEY JAMES	1,745.79	CHK
OPER CLR	55112	08/26/2013	KIMBROUGH FUNERAL HOME	850.00	CHK
OPER CLR	55113	08/26/2013	KING RUSSELL	500.00	CHK
OPER CLR	55114	08/26/2013	LABORATORY CORP. OF AMERICA	21.50	CHK
OPER CLR	55115	08/26/2013	LAN COMMUNICATIONS	2,548.61	CHK
OPER CLR	55116	08/26/2013	LARRY CAMPBELL	231.09	CHK
OPER CLR	55117	08/26/2013	LEE'S TRUCK SERVICE	226.00	CHK
OPER CLR	55118	08/26/2013	LEXISNEXIS	242.00	CHK
OPER CLR	55119	08/26/2013	LEXISNEXIS RISK DATA MANAGEMEN	159.65	CHK
OPER CLR	55120	08/26/2013	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK
OPER CLR	55121	08/26/2013	LIQUID CAPITAL EXCHANGE, INC &	716.03	CHK

OPER CLR	55122	08/26/2013	LORETTA L KEY	220.55	CHK
OPER CLR	55123	08/26/2013	LOUIS HOLLYWOOD	96.06	CHK
OPER CLR	55124	08/26/2013	MCCALL CLIFTON	285.42	CHK
OPER CLR	55125	08/26/2013	MCCLESKEY ROBERT	250.00	CHK
OPER CLR	55126	08/26/2013	MCCREADY'S AUTOMOTIVE REPAIR	66.26	CHK
OPER CLR	55127	08/26/2013	MCCREARY, VESELKA, BRAGG & ALL	116.10	CHK
OPER CLR	55128	08/26/2013	ODOM DIETRICH	1,000.00	CHK
OPER CLR	55129	08/26/2013	OFFICE DEPOT	678.53	CHK
OPER CLR	55130	08/26/2013	PARKER & BLIZZARD P.L.L.C.	400.00	CHK
OPER CLR	55131	08/26/2013	REX FIELDS	154.81	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 73

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	55132	08/26/2013	ROB-JOE MATERIALS LLC	4,463.27	CHK	
OPER CLR	55133	08/26/2013	RONNIE WHITE	104.85	CHK	
OPER CLR	55134	08/26/2013	SANDY CAGLE	420.87	CHK	
OPER CLR	55135	08/26/2013	SHACKELFORD CO COMM RESOURCE C	98.13	CHK	
OPER CLR	55136	08/26/2013	SHANNON FEUGE	70.63	CHK	
OPER CLR	55137	08/26/2013	SPEER PIPE/BACKHOE	150.00	CHK	
OPER CLR	55138	08/26/2013	STAR GROCERY	5.35	CHK	
OPER CLR	55139	08/26/2013	TARRANT COUNTY MEDICAL EXAMINE	9,570.00	CHK	
OPER CLR	55140	08/26/2013	TDCAA NOW TRUST FUND	97.00	CHK	
OPER CLR	55141	08/26/2013	TEXAS A&M AGRILIFE EXTENSION	2,300.00	CHK	
OPER CLR	55142	08/26/2013	THE STATION	145.00	CHK	
OPER CLR	55143	08/26/2013	TOM GREEN COUNTY CLERK	892.00	CHK	
OPER CLR	55144	08/26/2013	TX DEPT OF STATE HEALTH SERVIC	113.46	CHK	

OPER CLR	55145	08/26/2013	IXU ENERGY	31.74	CHK
OPER CLR	55146	08/26/2013	TYCO INTEGRATED SECURITY LLC	195.23	CHK
OPER CLR	55147	08/26/2013	TYLER TECHNOLOGIES, INC	2,928.00	CHK
OPER CLR	55148	08/26/2013	UNIFIRST HOLDINGS INC	528.70	CHK
OPER CLR	55149	08/26/2013	VASQUEZ SERVICE CENTER	163.50	CHK
OPER CLR	55150	08/26/2013	VICTORIA RUCKER	582.27	CHK
OPER CLR	55151	08/26/2013	VULCAN CONSTRUCTION MATERIALS,	4,839.44	CHK
OPER CLR	55152	08/26/2013	WALMART COMMUNITY/GECRB	231.23	CHK
OPER CLR	55153	08/26/2013	WARREN POWER & MACHINERY INC	112.42	CHK
OPER CLR	55154	08/26/2013	WEST PAYMENT CENTER	522.00	CHK
OPER CLR	55155	08/26/2013	WHITE'S ACE HARDWARE	254.28	CHK
OPER CLR	55156	08/26/2013	WILLSON MICHAEL JAY	285.42	CHK
OPER CLR	55157	08/26/2013	WINDSTREAM CUMMUNICATIONS SW	48.33	CHK
OPER CLR	55158	08/26/2013	WORLDLABEL.COM, INC	101.10	CHK
OPER CLR	55159	08/26/2013	WRIGHT JIM R.	285.42	CHK
OPER CLR	55160	08/26/2013	WRIGHT PATRICIA S	349.00	CHK
OPER CLR	55161	08/26/2013	WTG FUELS, INC.	200.00	CHK
OPER CLR	55162	08/26/2013	XEROX CORPORATION-DALLAS	248.55	CHK
OPER CLR	55163	08/26/2013	ZEP SALES & SERVICE	268.60	CHK
OPER CLR	55164	08/26/2013	11TH COURT OF APPEALS	95.00	CHK
OPER CLR	55165	08/26/2013	3D AG SERVICES INC	31.35	CHK
OPER CLR	55166	08/26/2013	4M YOUTH SERVICES, INC.	4,333.45	CHK
OPER CLR	55167	08/28/2013	COVERT TRACT GROUP INC	2,514.85	CHK
OPER CLR	55168	08/29/2013	ABILENE FEDERAL CREDIT UNION	1,507.00	CHK
OPER CLR	55169	08/29/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	55170	08/29/2013	NATIONWIDE-ROTH	205.00	CHK
OPER CLR	55171	08/29/2013	NET SALARIES	103,680.53	CHK
OPER CLR	55172	09/03/2013	AFLAC ATTN:REMITTANCE PROC SER	1,603.70	CHK
OPER CLR	55173	09/03/2013	AFLAC GROUP INSURANCE	829.96	CHK
OPER CLR	55174	09/03/2013	BLOCK VISION OF TEXAS, INC.	453.84	CHK
OPER CLR	55175	09/03/2013	EASTLAND MEMORIAL HOSPITAL	599.50	CHK
OPER CLR	55176	09/03/2013	NATIONAL FAMILY CARE LIFE INSU	155.70	CHK
OPER CLR	55177	09/03/2013	TEXAS ASSOC. OF COUNTIES HEBP	73,996.13	CHK
OPER CLR	55178	09/03/2013	WASHINGTON NATIONAL INS. CO.	49.85	CHK

OPER CLR	55179	09/03/2013	GENERAL FUND	0.82	CHK	
OPER CLR	55180	09/04/2013	TEXAS INSTITUTE ON CHILDREN &	350.00	CHK	
OPER CLR	55181	09/04/2013	AIRTITE PRODUCTS LLC	460.00	CHK	
OPER CLR	55182	09/04/2013	BATJER SERVICE, LLC	108,045.00	CHK	
OPER CLR	55183	09/04/2013	BERNINA SEW AND QUILT STORE	1,645.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013	COMBINED CHECK REGISTER	PAGE 74
EASTLAND COUNTY	10/01/2012 TO 09/30/2013	CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	55184	09/04/2013	BIZ PROTEC	1,353.75	CHK	
OPER CLR	55185	09/04/2013	CISCO COLLEGE	125.00	CHK	
OPER CLR	55186	09/04/2013	DIAMOND P AGGREGATES	5,580.00	CHK	
OPER CLR	55187	09/04/2013	EASTLAND COUNTY CLERK	40.00	CHK	
OPER CLR	55188	09/04/2013	ELITE PLUMBING	5,224.26	CHK	
OPER CLR	55189	09/04/2013	ELLIOTT DERRICK	1,880.00	CHK	
OPER CLR	55190	09/04/2013	GALLAGHER, SHEREE PSY.D.	3,890.00	CHK	
OPER CLR	55191	09/04/2013	GALLS/QUARTERMASTER	41.48	CHK	
OPER CLR	55192	09/04/2013	GREGORY PHILLIP	3,000.00	CHK	
OPER CLR	55193	09/04/2013	GT DISTRIBUTORS INC	349.95	CHK	
OPER CLR	55194	09/04/2013	HANSEN COURTNEY	1,165.00	CHK	
OPER CLR	55195	09/04/2013	HAWK ELECTRONICS	43.79	CHK	
OPER CLR	55196	09/04/2013	HENLEY JENNY	1,850.00	CHK	
OPER CLR	55197	09/04/2013	JACKIE DANIELS	744.64	CHK	
OPER CLR	55198	09/04/2013	JOSHUA NATHANIEL MCBRIDE	7.00	CHK	
OPER CLR	55199	09/04/2013	LEWALLEN PAUL	1,755.00	CHK	
OPER CLR	55200	09/04/2013	SANDY CAGLE	45.20	CHK	
OPER CLR	55201	09/04/2013	B & W HEALTHCARE ASSOCIATES PA	95.00	CHK	

OPER CLR	55202	09/04/2013	BIZ PROTEC	595.00	CHK	
OPER CLR	55203	09/04/2013	JAY WAY JANITORIAL & CHEMICAL	612.25	CHK	
OPER CLR	55204	09/04/2013	ROSSANDER BARBARA, LCDC	600.00	CHK	
OPER CLR	55205	09/04/2013	CORRECTIONS SOFTWARE SOLUTIONS	796.00	CHK	
OPER CLR	55206	09/04/2013	SUDDENLINK	79.80	CHK	
OPER CLR	55207	09/09/2013	AARON INSURANCE INC.	100.00	CHK	
OPER CLR	55208	09/09/2013	ABILENE FEDERAL CREDIT UNION	7,500.00	CHK	
OPER CLR	55209	09/09/2013	ACCURACY PLUS REPORTING SERVIC	1,626.00	CHK	
OPER CLR	55210	09/09/2013	AIR & HYDRAULIC EQUIPMENT, INC	54.43	CHK	
OPER CLR	55211	09/09/2013	AQUAONE	268.70	CHK	
OPER CLR	55212	09/09/2013	ATMOS ENERGY	479.02	CHK	
OPER CLR	55213	09/09/2013	B & W HEALTHCARE ASSOCIATES PA	752.27	CHK	
OPER CLR	55214	09/09/2013	BRYAN'S AUTO SUPPLY	519.10	CHK	
OPER CLR	55215	09/09/2013	BRYAN'S COMPUTERS, INC.	129.00	CHK	
OPER CLR	55216	09/09/2013	CALIFORNIA CONTRACTORS SUPPLIE	89.00	CHK	
OPER CLR	55217	09/09/2013	CARBON WATER DEPARTMENT	31.81	CHK	
OPER CLR	55218	09/09/2013	CAROL BRITTAIN	78.08	CHK	
OPER CLR	55219	09/09/2013	CATHY L JENTHO	312.89	CHK	
OPER CLR	55220	09/09/2013	CITY OF CISCO	122.50	CHK	
OPER CLR	55221	09/09/2013	CITY OF EASTLAND	2,638.97	CHK	
OPER CLR	55222	09/09/2013	CITY OF GORMAN	41.50	CHK	
OPER CLR	55223	09/09/2013	CITY OF RANGER	79.83	CHK	
OPER CLR	55224	09/09/2013	CITY OF RISING STAR	91.88	CHK	
OPER CLR	55225	09/09/2013	COMANCHE COUNTY MEDICAL	584.24	CHK	
OPER CLR	55226	09/09/2013	COOL CLEAR WATER	26.00	CHK	
OPER CLR	55227	09/09/2013	CUNNINGHAM LARRY	900.00	CHK	
OPER CLR	55228	09/09/2013	DEPARTMENT OF INFORMATION RESO	129.06	CHK	
OPER CLR	55229	09/09/2013	DOCTORS MEDICAL CENTER CLINIC	79.62	CHK	
OPER CLR	55230	09/09/2013	EASTLAND COUNTY CLERK	8.00	CHK	
OPER CLR	55231	09/09/2013	EASTLAND DRUG CO INC.	123.09	CHK	
OPER CLR	55232	09/09/2013	EASTLAND DRUG COMPANY-JAIL	8,229.36	CHK	
OPER CLR	55233	09/09/2013	EASTLAND MEMORIAL HOSPITAL DIS	7,446.09	CHK	
OPER CLR	55234	09/09/2013	EASTLAND OFFICE SUPPLY	2,785.14	CHK	09/11/2013
OPER CLR	55235	09/09/2013	EDWARDS FUNERAL HOME	1,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 75

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	55236	09/09/2013	FIVE STAR CORRECTIONAL SERVICE	2,115.60	CHK	
OPER CLR	55237	09/09/2013	GILMORE'S AUTO	9.53	CHK	
OPER CLR	55238	09/09/2013	GORMAN PROGRESS	83.75	CHK	
OPER CLR	55239	09/09/2013	HADLEY ANGIE	300.00	CHK	
OPER CLR	55240	09/09/2013	HANSEN COURTNEY	60.00	CHK	
OPER CLR	55241	09/09/2013	HERMANS AUTO PARTS	39.48	CHK	
OPER CLR	55242	09/09/2013	JAY WAY JANITORIAL & CHEMICAL	629.27	CHK	
OPER CLR	55243	09/09/2013	JONES MCCLURE PUBLISHING INC	182.00	CHK	
OPER CLR	55244	09/09/2013	KINNAIRD, ROSSANDER & PERRY, I	50.00	CHK	
OPER CLR	55245	09/09/2013	LA QUINTA	508.50	CHK	
OPER CLR	55246	09/09/2013	LAN COMMUNICATIONS	8,201.00	CHK	
OPER CLR	55247	09/09/2013	LARRY L JERNIGAN, SR	173.48	CHK	
OPER CLR	55248	09/09/2013	LEE'S TRUCK SERVICE	1,828.44	CHK	
OPER CLR	55249	09/09/2013	LONG ELECTRIC COMPANY	806.81	CHK	
OPER CLR	55250	09/09/2013	LORETTA L KEY	42.00	CHK	
OPER CLR	55251	09/09/2013	MARIE ARICK	203.46	CHK	
OPER CLR	55252	09/09/2013	O'REILLY AUTOMOTIVE STORES, IN	129.26	CHK	
OPER CLR	55253	09/09/2013	ODOM DIETRICH	250.00	CHK	
OPER CLR	55254	09/09/2013	OFFICE DEPOT	100.35	CHK	
OPER CLR	55255	09/09/2013	P.F. & E. OIL COMPANY	5,480.64	CHK	
OPER CLR	55256	09/09/2013	RHINO LININGS OF ABILENE	400.00	CHK	
OPER CLR	55257	09/09/2013	RONNIE WHITE	96.05	CHK	
OPER CLR	55258	09/09/2013	RURAL ASSOCIATION FOR COURT AD	25.00	CHK	

OPER CLR	55259	09/09/2013	SOUTHWEST FIRST AID & SAFETY S	79.42	CHK
OPER CLR	55260	09/09/2013	SPEER PIPE/BACKHOE	90.00	CHK
OPER CLR	55261	09/09/2013	T & B MECHANICAL, INC.	507.53	CHK
OPER CLR	55262	09/09/2013	TAC RISK MANAGEMENT POOL	284.00	CHK
OPER CLR	55263	09/09/2013	TARRANT COUNTY MEDICAL EXAMINE	1,665.00	CHK
OPER CLR	55264	09/09/2013	THE STATION	45.00	CHK
OPER CLR	55265	09/09/2013	TINDALL'S HARDWARE	0.89	CHK
OPER CLR	55266	09/09/2013	TOTELCOM COMMUNICATIONS LLC	32.59	CHK
OPER CLR	55267	09/09/2013	TRACTOR SUPPLY CREDIT PLAN	233.62	CHK
OPER CLR	55268	09/09/2013	TXOL INTERNET, INC	114.95	CHK
OPER CLR	55269	09/09/2013	UNIFIRST HOLDINGS INC	457.66	CHK
OPER CLR	55270	09/09/2013	VASQUEZ SERVICE CENTER	75.00	CHK
OPER CLR	55271	09/09/2013	VULCAN CONSTRUCTION MATERIALS,	11,669.18	CHK
OPER CLR	55272	09/09/2013	W.E. GREENWOOD AUTO PARTS	6.70	CHK
OPER CLR	55273	09/09/2013	WARREN POWER & MACHINERY INC	1,005.30	CHK
OPER CLR	55274	09/09/2013	WHITE'S ACE HARDWARE	218.11	CHK
OPER CLR	55275	09/09/2013	XEROX CORPORATION-DALLAS	2,194.54	CHK
OPER CLR	55276	09/09/2013	YELLOWHOUSE MACHINERY CO	10,000.00	CHK
OPER CLR	55277	09/09/2013	3D AG SERVICES INC	24.15	CHK
OPER CLR	55278	09/09/2013	BROWN COUNTY JUVENILE PROBATIO	285.00	CHK
OPER CLR	55279	09/09/2013	IGNACIO DEBORAH LCSW,LSOTP	668.00	CHK
OPER CLR	55280	09/09/2013	JENDY PELHAM	564.73	CHK
OPER CLR	55281	09/09/2013	LOUIS HOLLYWOOD	356.52	CHK
OPER CLR	55282	09/09/2013	OFFICE DEPOT	515.33	CHK
OPER CLR	55283	09/09/2013	ROBIN S CAROUTH	68.37	CHK
OPER CLR	55284	09/11/2013	EASTLAND OFFICE SUPPLY	881.15	CHK
OPER CLR	55285	09/11/2013	TXOL INTERNET, INC	1,903.99	CHK
OPER CLR	55286	09/12/2013	ABILENE FEDERAL CREDIT UNION	1,507.00	CHK
OPER CLR	55287	09/12/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013
EASTLAND COUNTY

COMBINED CHECK REGISTER
10/01/2012 TO 09/30/2013

PAGE /6
CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
OPER CLR	55288	09/12/2013	NATIONWIDE-ROTH	205.00	CHK	
OPER CLR	55289	09/12/2013	NET SALARIES	92,204.32	CHK	
OPER CLR	55290	09/17/2013	ALLIED WASTE SERVICES #058	508.22	CHK	
OPER CLR	55291	09/17/2013	CITIBUSINESS CARD	360.47	CHK	
OPER CLR	55292	09/17/2013	LOWE'S HOME CENTERS, INC	2,195.59	CHK	
OPER CLR	55293	09/17/2013	SUDDENLINK	27.32	CHK	
OPER CLR	55294	09/23/2013	WEST PAYMENT CENTER	235.50	CHK	
OPER CLR	55295	09/23/2013	ACCURACY PLUS REPORTING SERVIC	64.00	CHK	
OPER CLR	55296	09/23/2013	AIRGAS USA, LLC	78.63	CHK	
OPER CLR	55297	09/23/2013	ALERE TOXICOLOGY SERVICES, INC	72.00	CHK	
OPER CLR	55298	09/23/2013	AT & T	74.06	CHK	
OPER CLR	55299	09/23/2013	AT&T	1,374.81	CHK	
OPER CLR	55300	09/23/2013	AT&T MOBILITY	404.70	CHK	
OPER CLR	55301	09/23/2013	B & W HEALTHCARE ASSOCIATES PA	1,845.95	CHK	
OPER CLR	55302	09/23/2013	BAREFOOT	166.00	CHK	
OPER CLR	55303	09/23/2013	BATJER SERVICE, LLC	2,649.00	CHK	
OPER CLR	55304	09/23/2013	BCRR, INC	244.17	CHK	
OPER CLR	55305	09/23/2013	BILL DOWELL	74.69	CHK	
OPER CLR	55306	09/23/2013	BROWNING LAW FIRM	2,017.50	CHK	
OPER CLR	55307	09/23/2013	BRYAN'S AUTO SUPPLY	37.16	CHK	
OPER CLR	55308	09/23/2013	BRYAN'S COMPUTERS, INC.	1,068.00	CHK	
OPER CLR	55309	09/23/2013	CARLOS BORREGO	1.00	CHK	09/25/2013
OPER CLR	55310	09/23/2013	CATHY L JENTHO	81.19	CHK	
OPER CLR	55311	09/23/2013	CAVALLO ENERGY TEXAS LLC	9,379.18	CHK	
OPER CLR	55312	09/23/2013	CERTIFIED LABORATORIES	492.05	CHK	
OPER CLR	55313	09/23/2013	CITY OF EASTLAND	3.68	CHK	
OPER CLR	55314	09/23/2013	CLEARFORK DISPOSAL, LLC	68.90	CHK	
OPER CLR	55315	09/23/2013	COMDATA	8,985.56	CHK	

OPER CLR	55316	09/23/2013	CONCORD MEDICAL GROUP	54.41	CHK	
OPER CLR	55317	09/23/2013	COOL CLEAR WATER	31.00	CHK	
OPER CLR	55318	09/23/2013	CORNERSTONE PROGRAMS CORP	1,265.00	CHK	
OPER CLR	55319	09/23/2013	CORPORATE BILLING LLC	9,660.38	CHK	
OPER CLR	55320	09/23/2013	CUNNINGHAM LARRY	375.00	CHK	
OPER CLR	55321	09/23/2013	DIAMOND P AGGREGATES	7,517.50	CHK	
OPER CLR	55322	09/23/2013	DOCTOR STUFF	86.94	CHK	
OPER CLR	55323	09/23/2013	EASTLAND COUNTY CLERK	1,078.20	CHK	
OPER CLR	55324	09/23/2013	EASTLAND COUNTY CRISIS CENTER	90.00	CHK	
OPER CLR	55325	09/23/2013	EASTLAND COUNTY DISTRICT CLERK	718.00	CHK	
OPER CLR	55326	09/23/2013	EASTLAND COUNTY NEWSPAPER	1,287.50	CHK	
OPER CLR	55327	09/23/2013	EASTLAND COUNTY TAX ASSESSOR-C	36.78	CHK	
OPER CLR	55328	09/23/2013	EASTLAND ISD-TAX OFFICE	82.14	CHK	
OPER CLR	55329	09/23/2013	EASTLAND MEMORIAL HOSPITAL DIS	730.36	CHK	
OPER CLR	55330	09/23/2013	EASTLAND OFFICE SUPPLY	7,865.45	CHK	
OPER CLR	55331	09/23/2013	ELITE PLUMBING	2,105.39	CHK	
OPER CLR	55332	09/23/2013	ELLIOTT DERRICK	1,600.00	CHK	
OPER CLR	55333	09/23/2013	EMPIRE PAPER COMPANY	1,225.50	CHK	
OPER CLR	55334	09/23/2013	ENGINEER SUPPLY	1,462.24	CHK	
OPER CLR	55335	09/23/2013	ERMA GALINDO	1.00	CHK	09/25/2013
OPER CLR	55336	09/23/2013	EVERISTO'S TIRE & APPLIANCES	10.00	CHK	
OPER CLR	55337	09/23/2013	FIVE STAR CORRECTIONAL SERVICE	7,735.20	CHK	
OPER CLR	55338	09/23/2013	GALLAGHER, SHEREE PSY.D.	1,970.00	CHK	
OPER CLR	55339	09/23/2013	GALLS/QUARTERMASTER	451.77	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 77

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account Check Number Check Date Payee

Amount Type Voided

OPER CLR	55340	09/23/2013	GCR TIRE CENTERS, INC	4,684.88	CHK
OPER CLR	55341	09/23/2013	GERALD SEVERE	25.00	CHK
OPER CLR	55342	09/23/2013	GHS LTD	2,420.84	CHK
OPER CLR	55343	09/23/2013	GOV DEALS	5,295.35	CHK
OPER CLR	55344	09/23/2013	GRANDPA'S PLACE	145.00	CHK
OPER CLR	55345	09/23/2013	GREGORY PHILLIP	2,000.00	CHK
OPER CLR	55346	09/23/2013	GULF COAST TRADES CENTER	961.70	CHK
OPER CLR	55347	09/23/2013	HADLEY ANGIE	928.75	CHK
OPER CLR	55348	09/23/2013	HANSEN COURTNEY	750.00	CHK
OPER CLR	55349	09/23/2013	HARDWICK LPG	779.00	CHK
OPER CLR	55350	09/23/2013	HART INTERCIVIC DEPT	2,610.00	CHK
OPER CLR	55351	09/23/2013	HATTON JO ANN	236.40	CHK
OPER CLR	55352	09/23/2013	HERMANS AUTO PARTS	139.03	CHK
OPER CLR	55353	09/23/2013	HIGGINBOTHAM BROS & CO	52.18	CHK
OPER CLR	55354	09/23/2013	J & J AIR CONDITIONING, INC	1,121.97	CHK
OPER CLR	55355	09/23/2013	JAY WAY JANITORIAL & CHEMICAL	1,230.65	CHK
OPER CLR	55356	09/23/2013	JONES MCCLURE PUBLISHING INC	329.10	CHK
OPER CLR	55357	09/23/2013	JUDGE DAVID CLEVELAND	71.10	CHK
OPER CLR	55358	09/23/2013	KEENE, JAMES W	450.00	CHK
OPER CLR	55359	09/23/2013	KENDALL & SON LTD	2,145.05	CHK
OPER CLR	55360	09/23/2013	LA QUINTA	92.66	CHK
OPER CLR	55361	09/23/2013	LAN COMMUNICATIONS	520.00	CHK
OPER CLR	55362	09/23/2013	LARRY CAMPBELL	193.32	CHK
OPER CLR	55363	09/23/2013	LEE'S TRUCK SERVICE	1,659.94	CHK
OPER CLR	55364	09/23/2013	LEWALLEN PAUL	1,850.00	CHK
OPER CLR	55365	09/23/2013	LEXISNEXIS	242.00	CHK
OPER CLR	55366	09/23/2013	LEXISNEXIS RISK DATA MANAGEMEN	159.65	CHK
OPER CLR	55367	09/23/2013	LEXISNEXIS RISK DATE MANAGEMEN	50.00	CHK
OPER CLR	55368	09/23/2013	LYN TAYLOR	50.00	CHK
OPER CLR	55369	09/23/2013	MCCALL CLIFTON	285.42	CHK
OPER CLR	55370	09/23/2013	MCCLESKEY ROBERT	250.00	CHK
OPER CLR	55371	09/23/2013	MCCLURE CARPET AND FLOORING	1,577.71	CHK
OPER CLR	55372	09/23/2013	MCCREARY, VESELKA, BRAGG & ALL	59.40	CHK

OPER CLR	55373	09/23/2013	MCDOWELL'S PLUMBING	6,512.00	CHK
OPER CLR	55374	09/23/2013	MICROPLEX ELECTRIC LLC	161.75	CHK
OPER CLR	55375	09/23/2013	NATIONAL 4-H COUNCIL	1,038.94	CHK
OPER CLR	55376	09/23/2013	NETDATA	306.00	CHK
OPER CLR	55377	09/23/2013	ODOM DIETRICH	400.00	CHK
OPER CLR	55378	09/23/2013	OFFICE DEPOT	1,311.78	CHK
OPER CLR	55379	09/23/2013	P.F. & E. OIL COMPANY	17,179.65	CHK
OPER CLR	55380	09/23/2013	PEST PATROL	82.50	CHK
OPER CLR	55381	09/23/2013	PITNEY BOWES GLOBAL FINANCIAL	2,025.00	CHK
OPER CLR	55382	09/23/2013	RADIOLOGY ASSOCIATES OF ABILEN	24.59	CHK
OPER CLR	55383	09/23/2013	REX FIELDS	146.34	CHK
OPER CLR	55384	09/23/2013	SANDY CAGLE	45.20	CHK
OPER CLR	55385	09/23/2013	SARINGER JOHN	600.00	CHK
OPER CLR	55386	09/23/2013	SHARON MICHELLE HARTLESS	40.00	CHK
OPER CLR	55387	09/23/2013	SHUGART, RUTH	1,000.00	CHK
OPER CLR	55388	09/23/2013	SOUTHERN TIRE MART	411.84	CHK
OPER CLR	55389	09/23/2013	STAPLES ADVANTAGE	192.04	CHK
OPER CLR	55390	09/23/2013	STAR GROCERY	2.90	CHK
OPER CLR	55391	09/23/2013	STREAM ENERGY	50.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 78

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	55392	09/23/2013	SULLIVAN SUPPLY SOUTH INC	998.85	CHK
OPER CLR	55393	09/23/2013	TARRANT COUNTY MEDICAL EXAMINE	4,710.00	CHK
OPER CLR	55394	09/23/2013	TEXAS DEPT OF CRIMINAL JUSTICE	36.04	CHK
OPER CLR	55395	09/23/2013	TEXAS PARKS AND WILDLIFE #1	68.00	CHK

OPER CLR	55396	09/23/2013	THE STATION	45.00	CHK	
OPER CLR	55397	09/23/2013	THOMPSON LANDON	660.00	CHK	
OPER CLR	55398	09/23/2013	TIFCO INDUSTRIES, INC.	253.99	CHK	
OPER CLR	55399	09/23/2013	TOOLS PLUS INDUSTRIES, INC.	930.95	CHK	
OPER CLR	55400	09/23/2013	TP&W - DYCUS JP#2	204.00	CHK	09/25/2013
OPER CLR	55401	09/23/2013	TRENTON T ELLIOTT	97.00	CHK	
OPER CLR	55402	09/23/2013	TX DEPT OF STATE HEALTH SERVIC	89.67	CHK	
OPER CLR	55403	09/23/2013	TXOL INTERNET, INC	3,766.38	CHK	
OPER CLR	55404	09/23/2013	TXU ENERGY	31.69	CHK	
OPER CLR	55405	09/23/2013	TYCO INTEGRATED SECURITY LLC	195.23	CHK	
OPER CLR	55406	09/23/2013	UNIFIRST HOLDINGS INC	681.25	CHK	
OPER CLR	55407	09/23/2013	VASQUEZ SERVICE CENTER	152.00	CHK	
OPER CLR	55408	09/23/2013	VULCAN CONSTRUCTION MATERIALS,	19,129.43	CHK	
OPER CLR	55409	09/23/2013	WADE HOWARD	386.78	CHK	
OPER CLR	55410	09/23/2013	WALMART COMMUNITY/GECRB	2,487.19	CHK	
OPER CLR	55411	09/23/2013	WELCH STATE BANK	60,400.00	CHK	
OPER CLR	55412	09/23/2013	WEST CENTRAL TEXAS LAW ENFORCM	210.00	CHK	
OPER CLR	55413	09/23/2013	WEST PAYMENT CENTER	222.12	CHK	
OPER CLR	55414	09/23/2013	WHITE'S ACE HARDWARE	1,071.62	CHK	
OPER CLR	55415	09/23/2013	WILLSON MICHAEL JAY	285.42	CHK	
OPER CLR	55416	09/23/2013	WINDSTREAM CUMMUNICATIONS SW	48.07	CHK	
OPER CLR	55417	09/23/2013	WRIGHT JIM R.	285.42	CHK	
OPER CLR	55418	09/23/2013	WRIGHT PATRICIA S	236.55	CHK	
OPER CLR	55419	09/23/2013	XEROX CORPORATION-DALLAS	364.30	CHK	
OPER CLR	55420	09/23/2013	ZEP SALES & SERVICE	802.90	CHK	
OPER CLR	55421	09/23/2013	11TH COURT OF APPEALS	130.00	CHK	
OPER CLR	55422	09/23/2013	3D AG SERVICES INC	73.57	CHK	
OPER CLR	55423	09/23/2013	4M YOUTH SERVICES, INC.	700.00	CHK	
OPER CLR	55424	09/24/2013	ADAM MICHAEL ROMANIA	383.50	CHK	10/08/2013
OPER CLR	55425	09/24/2013	BILL DOWELL	36.64	CHK	
OPER CLR	55426	09/24/2013	GAY NELL MCGEE	1.00	CHK	
OPER CLR	55427	09/24/2013	JOHNATHAN GREY SEABOURN	4.00	CHK	10/08/2013
OPER CLR	55428	09/24/2013	JOSE ALFREDO MADERA	25.00	CHK	
OPER CLR	55429	09/24/2013	LUCKY, LINDA	40.00	CHK	

OPER CLR	55430	09/24/2013	LUIS ACOSTA LOPEZ	0.30	CHK
OPER CLR	55431	09/24/2013	MELISSA LEE DOGGETT	25.00	CHK
OPER CLR	55432	09/24/2013	MIGUEL ANGEL MENDOZA	25.00	CHK
OPER CLR	55433	09/24/2013	MOORE, AMANDA LANEA	40.00	CHK
OPER CLR	55434	09/24/2013	PRESTON RANDELL CURRY	2.00	CHK
OPER CLR	55435	09/24/2013	SARAH ASHLEY WORCESTER	10.00	CHK
OPER CLR	55436	09/24/2013	TEDDY JAY ANDERSON	25.00	CHK
OPER CLR	55437	09/25/2013	TP&W - DYCUS JP#2	68.00	CHK
OPER CLR	55438	09/25/2013	TP&W - HAVENS JP#2	136.00	CHK
OPER CLR	55439	09/25/2013	GENERAL FUND	1.00	CHK
OPER CLR	55440	09/25/2013	GENERAL FUND	1.00	CHK
OPER CLR	55441	09/26/2013	ABILENE FEDERAL CREDIT UNION	1,583.00	CHK
OPER CLR	55442	09/26/2013	NATIONWIDE RETIREMENT SOLUTION	334.00	CHK
OPER CLR	55443	09/26/2013	NATIONWIDE-ROTH	205.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 79

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	55444	09/26/2013	NET SALARIES	96,622.09	CHK	
OPER CLR	55445	09/30/2013	WHITE FRED A, MD	104.02	CHK	
GENERAL	101361	10/01/2012	ROAD & BRIDGE	17,347.26	CHK	
GENERAL	101362	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	30,316.99	CHK	
GENERAL	101363	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	93,437.38	CHK	
GENERAL	101364	10/01/2012	ROAD & BRIDGE	6,320.65	CHK	
GENERAL	101365	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	13,190.91	CHK	
GENERAL	101366	10/04/2012	OPERATIONS CLEARING ACCOUNT(AU	1,400.49	CHK	
GENERAL	101367	10/09/2012	ROAD & BRIDGE	27,472.84	CHK	

GENERAL	101368	10/09/2012	ROAD & BRIDGE	4,903.20	CHK	
GENERAL	101369	10/09/2012	ROAD & BRIDGE	3,392.79	CHK	
GENERAL	101370	10/09/2012	OPERATIONS CLEARING ACCOUNT(AU	37,392.36	CHK	
GENERAL	101371	10/09/2012	OPERATIONS CLEARING ACCOUNT(AU	3,393.47	CHK	
GENERAL	101372	10/10/2012	JURY FUND ACCOUNT	1,895.95	CHK	
GENERAL	101373	10/10/2012	ROAD & BRIDGE	26,465.28	CHK	
GENERAL	101374	10/10/2012	OPERATIONS CLEARING ACCOUNT(AU	140,354.82	CHK	
GENERAL	101375	10/11/2012	SECURITY FEE ACCOUNT	9.00	CHK	
GENERAL	101376	10/11/2012	COUNTY CLERK'S RECORD MANAGEME	45.00	CHK	
GENERAL	101377	10/11/2012	COUNTY CLERK RECORDS ARCHIVAL	45.00	CHK	
GENERAL	101378	10/11/2012	COUNTY CLERK VITAL STASTICS	50.00	CHK	
GENERAL	101379	10/11/2012	SPECIAL REVENUE ACCOUNT	7.20	CHK	
GENERAL	101380	10/11/2012	SECURITY FEE ACCOUNT	4.00	CHK	
GENERAL	101381	10/11/2012	COUNTY CLERK'S RECORD MANAGEME	20.00	CHK	
GENERAL	101382	10/11/2012	COUNTY CLERK RECORDS ARCHIVAL	20.00	CHK	
GENERAL	101383	10/11/2012	SECURITY FEE ACCOUNT	3.00	CHK	
GENERAL	101384	10/11/2012	COUNTY CLERK'S RECORD MANAGEME	15.00	CHK	
GENERAL	101385	10/15/2012	SPECIAL REVENUE ACCOUNT	12.00	CHK	
GENERAL	101386	10/15/2012	OPERATIONS CLEARING ACCOUNT(AU	216.49	CHK	
GENERAL	101387	10/19/2012	ROAD & BRIDGE	21,043.23	CHK	
GENERAL	101388	10/22/2012	ROAD & BRIDGE	3,117.21	CHK	
GENERAL	101389	10/22/2012	OPERATIONS CLEARING ACCOUNT(AU	28,340.24	CHK	
GENERAL	101390	10/22/2012	OPERATIONS CLEARING ACCOUNT(AU	40,135.73	CHK	
GENERAL	101391	10/25/2012	OPERATIONS CLEARING ACCOUNT(AU	108,584.56	CHK	
GENERAL	101392	10/26/2012	OPERATIONS CLEARING ACCOUNT(AU	26,555.00	CHK	
GENERAL	101393	10/29/2012	OPERATIONS CLEARING ACCOUNT(AU	8,156.40	CHK	
GENERAL	101394	10/29/2012	OPERATIONS CLEARING ACCOUNT(AU	35,013.19	CHK	
GENERAL	101395	11/02/2012	OPERATIONS CLEARING ACCOUNT(AU	2,053.90	CHK	
GENERAL	101396	11/05/2012	OPERATIONS CLEARING ACCOUNT(AU	116.00	CHK	
GENERAL	101397	11/05/2012	OPERATIONS CLEARING ACCOUNT(AU	1,863.06	CHK	
GENERAL	101398	11/08/2012	OPERATIONS CLEARING ACCOUNT(AU	146,607.49	CHK	
GENERAL	101399	11/13/2012	OPERATIONS CLEARING ACCOUNT(AU	124.76	CHK	
GENERAL	101400	11/13/2012	OPERATIONS CLEARING ACCOUNT(AU	197,930.33	CHK	
GENERAL	101401	11/16/2012	OPERATIONS CLEARING ACCOUNT(AU	7,295.67	CHK	

GENERAL	101402	11/19/2012	SECURITY FEE ACCOUNT	6.00	CHK	
GENERAL	101403	11/19/2012	COUNTY CLERK'S RECORD MANAGEME	30.00	CHK	
GENERAL	101404	11/19/2012	COUNTY CLERK RECORDS ARCHIVAL	30.00	CHK	
GENERAL	101405	11/19/2012	SECURITY FEE ACCOUNT	7.00	CHK	
GENERAL	101406	11/19/2012	COUNTY CLERK'S RECORD MANAGEME	35.00	CHK	
GENERAL	101407	11/19/2012	COUNTY CLERK RECORDS ARCHIVAL	35.00	CHK	
GENERAL	101408	11/19/2012	COUNTY CLERK VITAL STASTICS	61.00	CHK	
GENERAL	101409	11/19/2012	SPECIAL REVENUE ACCOUNT	9.00	CHK	
GENERAL	101410	11/19/2012	SECURITY FEE ACCOUNT	1.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 80

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

GENERAL	101411	11/19/2012	COUNTY CLERK'S RECORD MANAGEME	5.00	CHK	
GENERAL	101412	11/19/2012	SECURITY FEE ACCOUNT	4.00	CHK	11/19/2012
GENERAL	101413	11/19/2012	EASTLAND COUNTY/DISTRICT COURT	4.00	CHK	
GENERAL	101414	11/19/2012	SECURITY FEE ACCOUNT	3.00	CHK	
GENERAL	101415	11/19/2012	COUNTY CLERK'S RECORD MANAGEME	2.50	CHK	
GENERAL	101416	11/19/2012	EASTLAND COUNTY REC MGT FUND 5	22.50	CHK	
GENERAL	101417	11/19/2012	SPECIAL REVENUE ACCOUNT	275.10	CHK	
GENERAL	101418	11/19/2012	OPERATIONS CLEARING ACCOUNT(AU	14,932.65	CHK	
GENERAL	101419	11/20/2012	ROAD & BRIDGE	17,663.43	CHK	
GENERAL	101420	11/20/2012	OPERATIONS CLEARING ACCOUNT(AU	109,160.19	CHK	
GENERAL	101421	11/26/2012	ROAD & BRIDGE	19,397.24	CHK	
GENERAL	101422	11/26/2012	OPERATIONS CLEARING ACCOUNT(AU	232,115.12	CHK	11/26/2012
GENERAL	101423	11/26/2012	OPERATIONS CLEARING ACCOUNT(AU	150,000.00	CHK	
GENERAL	101424	11/26/2012	OPERATIONS CLEARING ACCOUNT(AU	82,115.12	CHK	

GENERAL	101425	12/03/2012	OPERATIONS CLEARING ACCOUNT(AU	10,448.48	CHK	
GENERAL	101426	12/05/2012	OPERATIONS CLEARING ACCOUNT(AU	409.84	CHK	
GENERAL	101427	12/06/2012	ROAD & BRIDGE	26,915.82	CHK	
GENERAL	101428	12/06/2012	OPERATIONS CLEARING ACCOUNT(AU	145,593.58	CHK	
GENERAL	101429	12/07/2012	SECURITY FEE ACCOUNT	8.00	CHK	
GENERAL	101430	12/07/2012	COUNTY CLERK'S RECORD MANAGEME	40.00	CHK	
GENERAL	101431	12/07/2012	COUNTY CLERK RECORDS ARCHIVAL	40.00	CHK	
GENERAL	101432	12/07/2012	SECURITY FEE ACCOUNT	5.00	CHK	
GENERAL	101433	12/07/2012	COUNTY CLERK'S RECORD MANAGEME	25.00	CHK	
GENERAL	101434	12/07/2012	SECURITY FEE ACCOUNT	4.00	CHK	
GENERAL	101435	12/07/2012	COUNTY CLERK'S RECORD MANAGEME	20.00	CHK	
GENERAL	101436	12/07/2012	COUNTY CLERK RECORDS ARCHIVAL	20.00	CHK	
GENERAL	101437	12/07/2012	COUNTY CLERK VITAL STASTICS	50.00	CHK	
GENERAL	101438	12/07/2012	SPECIAL REVENUE ACCOUNT	7.20	CHK	
GENERAL	101439	12/10/2012	ROAD & BRIDGE	76,054.77	CHK	
GENERAL	101440	12/10/2012	OPERATIONS CLEARING ACCOUNT(AU	99,165.19	CHK	
GENERAL	101441	12/13/2012	ROAD & BRIDGE	8,317.89	CHK	
GENERAL	101442	12/13/2012	OPERATIONS CLEARING ACCOUNT(AU	57,006.80	CHK	
GENERAL	101443	12/18/2012	OPERATIONS CLEARING ACCOUNT(AU	1,212.64	CHK	
GENERAL	101444	12/20/2012	ROAD & BRIDGE	17,563.03	CHK	
GENERAL	101445	12/20/2012	OPERATIONS CLEARING ACCOUNT(AU	107,923.01	CHK	
GENERAL	101446	12/27/2012	ROAD & BRIDGE	84,504.63	CHK	
GENERAL	101447	12/27/2012	OPERATIONS CLEARING ACCOUNT(AU	51,810.51	CHK	
GENERAL	101448	12/28/2012	OPERATIONS CLEARING ACCOUNT(AU	16,279.47	CHK	
GENERAL	101449	01/02/2013	OPERATIONS CLEARING ACCOUNT(AU	1,535.02	CHK	
GENERAL	101450	01/03/2013	ROAD & BRIDGE	24,922.21	CHK	
GENERAL	101451	01/03/2013	OPERATIONS CLEARING ACCOUNT(AU	150,688.70	CHK	
GENERAL	101452	01/09/2013	SECURITY FEE ACCOUNT	5.00	CHK	
GENERAL	101453	01/09/2013	COUNTY CLERK'S RECORD MANAGEME	25.00	CHK	
GENERAL	101454	01/09/2013	SECURITY FEE ACCOUNT	6.00	CHK	01/09/2013
GENERAL	101455	01/09/2013	COUNTY CLERK'S RECORD MANAGEME	30.00	CHK	01/09/2013
GENERAL	101456	01/09/2013	COUNTY CLERK RECORDS ARCHIVAL	30.00	CHK	01/09/2013
GENERAL	101457	01/09/2013	COUNTY CLERK VITAL STASTICS	12.00	CHK	
GENERAL	101458	01/09/2013	SPECIAL REVENUE ACCOUNT	1.80	CHK	

GENERAL	101459	01/09/2013	SECURITY FEE ACCOUNT	6.00	CHK
GENERAL	101460	01/09/2013	COUNTY CLERK'S RECORD MANAGEME	30.00	CHK
GENERAL	101461	01/09/2013	COUNTY CLERK RECORDS ARCHIVAL	30.00	CHK
GENERAL	101462	01/09/2013	SECURITY FEE ACCOUNT	7.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 81

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

GENERAL	101463	01/09/2013	COUNTY CLERK'S RECORD MANAGEME	35.00	CHK	
GENERAL	101464	01/09/2013	COUNTY CLERK RECORDS ARCHIVAL	35.00	CHK	
GENERAL	101465	01/11/2013	SECURITY FEE ACCOUNT	28,500.00	CHK	
GENERAL	101466	01/14/2013	ROAD & BRIDGE	10,075.15	CHK	
GENERAL	101467	01/14/2013	OPERATIONS CLEARING ACCOUNT(AU	109,468.16	CHK	
GENERAL	101468	01/17/2013	OPERATIONS CLEARING ACCOUNT(AU	103,585.95	CHK	
GENERAL	101469	01/22/2013	EASTLAND COUNTY DISPATCH	13,293.00	CHK	
GENERAL	101470	01/22/2013	EASTLAND COUNTY DISPATCH	8,602.19	CHK	
GENERAL	101471	01/22/2013	OPERATIONS CLEARING ACCOUNT(AU	14,045.18	CHK	
GENERAL	101472	01/28/2013	OPERATIONS CLEARING ACCOUNT(AU	62,457.30	CHK	
GENERAL	101473	01/31/2013	OPERATIONS CLEARING ACCOUNT(AU	137,639.77	CHK	
GENERAL	101474	02/04/2013	OPERATIONS CLEARING ACCOUNT(AU	1,846.77	CHK	
GENERAL	101475	02/06/2013	SECURITY FEE ACCOUNT	5.00	CHK	
GENERAL	101476	02/06/2013	COUNTY CLERK'S RECORD MANAGEME	25.00	CHK	
GENERAL	101477	02/06/2013	COUNTY CLERK RECORDS ARCHIVAL	25.00	CHK	
GENERAL	101478	02/06/2013	COUNTY CLERK VITAL STASTICS	48.00	CHK	
GENERAL	101479	02/06/2013	SPECIAL REVENUE ACCOUNT	7.20	CHK	
GENERAL	101480	02/06/2013	SECURITY FEE ACCOUNT	4.00	CHK	
GENERAL	101481	02/06/2013	COUNTY CLERK'S RECORD MANAGEME	20.00	CHK	

GENERAL	101482	02/06/2013	COUNTY CLERK RECORDS ARCHIVAL	20.00	CHK	
GENERAL	101483	02/06/2013	SECURITY FEE ACCOUNT	4.00	CHK	
GENERAL	101484	02/06/2013	COUNTY CLERK'S RECORD MANAGEME	20.00	CHK	
GENERAL	101485	02/11/2013	OPERATIONS CLEARING ACCOUNT(AU	76,478.04	CHK	
GENERAL	101486	02/14/2013	ROAD & BRIDGE	16,428.59	CHK	
GENERAL	101487	02/14/2013	OPERATIONS CLEARING ACCOUNT(AU	106,816.66	CHK	
GENERAL	101488	02/19/2013	OPERATIONS CLEARING ACCOUNT(AU	624.56	CHK	
GENERAL	101489	02/25/2013	OPERATIONS CLEARING ACCOUNT(AU	50,830.55	CHK	
GENERAL	101490	02/28/2013	OPERATIONS CLEARING ACCOUNT(AU	139,366.70	CHK	
GENERAL	101491	03/04/2013	OPERATIONS CLEARING ACCOUNT(AU	1,822.10	CHK	
GENERAL	101492	03/11/2013	OPERATIONS CLEARING ACCOUNT(AU	114,308.92	CHK	
GENERAL	101493	03/11/2013	SECURITY FEE ACCOUNT	1.00	CHK	
GENERAL	101494	03/11/2013	COUNTY CLERK'S RECORD MANAGEME	5.00	CHK	
GENERAL	101495	03/11/2013	SECURITY FEE ACCOUNT	2.00	CHK	
GENERAL	101496	03/11/2013	COUNTY CLERK'S RECORD MANAGEME	10.00	CHK	
GENERAL	101497	03/11/2013	COUNTY CLERK RECORDS ARCHIVAL	10.00	CHK	
GENERAL	101498	03/11/2013	COUNTY CLERK VITAL STASTICS	46.96	CHK	
GENERAL	101499	03/11/2013	SPECIAL REVENUE ACCOUNT	7.04	CHK	
GENERAL	101500	03/11/2013	SECURITY FEE ACCOUNT	3.00	CHK	
GENERAL	101501	03/11/2013	COUNTY CLERK'S RECORD MANAGEME	2.50	CHK	
GENERAL	101502	03/11/2013	EASTLAND COUNTY REC MGT FUND 5	22.50	CHK	
GENERAL	101503	03/11/2013	SPECIAL REVENUE ACCOUNT	106.00	CHK	
GENERAL	101504	03/11/2013	SECURITY FEE ACCOUNT	11.00	CHK	
GENERAL	101505	03/11/2013	COUNTY CLERK'S RECORD MANAGEME	55.00	CHK	
GENERAL	101506	03/11/2013	COUNTY CLERK RECORDS ARCHIVAL	55.00	CHK	
GENERAL	101507	03/14/2013	OPERATIONS CLEARING ACCOUNT(AU	109,984.66	CHK	
GENERAL	101508	03/19/2013	OPERATIONS CLEARING ACCOUNT(AU	465.15	CHK	
GENERAL	101509	03/25/2013	OPERATIONS CLEARING ACCOUNT(AU	119,471.63	CHK	
GENERAL	101510	03/27/2013	OPERATIONS CLEARING ACCOUNT(AU	99,792.13	CHK	
GENERAL	101511	03/27/2013	JUVENILE PROBATION	65,360.00	CHK	
GENERAL	101512	03/27/2013	SECURITY FEE ACCOUNT	74,372.00	CHK	
GENERAL	101513	03/27/2013	JURY FUND ACCOUNT	14,000.00	CHK	
GENERAL	101514	03/27/2013	ROAD & BRIDGE	608,822.44	CHK	03/28/2013

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 82

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	101515	04/01/2013	OPERATIONS CLEARING ACCOUNT(AU	2.62	CHK	
GENERAL	101516	04/01/2013	OPERATIONS CLEARING ACCOUNT(AU	16,124.15	CHK	
GENERAL	101517	04/04/2013	ROAD & BRIDGE	200,000.00	CHK	
GENERAL	101518	04/04/2013	ROAD & BRIDGE	200,000.00	CHK	
GENERAL	101519	04/04/2013	ROAD & BRIDGE	200,000.00	CHK	
GENERAL	101520	04/04/2013	ROAD & BRIDGE	8,822.44	CHK	
GENERAL	101521	04/08/2013	SECURITY FEE ACCOUNT	16.00	CHK	
GENERAL	101522	04/08/2013	COUNTY CLERK'S RECORD MANAGEME	80.00	CHK	
GENERAL	101523	04/08/2013	COUNTY CLERK RECORDS ARCHIVAL	80.00	CHK	
GENERAL	101524	04/08/2013	SECURITY FEE ACCOUNT	6.86	CHK	
GENERAL	101525	04/08/2013	COUNTY CLERK'S RECORD MANAGEME	34.32	CHK	
GENERAL	101526	04/08/2013	COUNTY CLERK RECORDS ARCHIVAL	34.32	CHK	
GENERAL	101527	04/08/2013	COUNTY CLERK VITAL STASTICS	96.00	CHK	
GENERAL	101528	04/08/2013	SPECIAL REVENUE ACCOUNT	14.40	CHK	
GENERAL	101529	04/08/2013	SECURITY FEE ACCOUNT	5.00	CHK	
GENERAL	101530	04/08/2013	COUNTY CLERK'S RECORD MANAGEME	25.00	CHK	
GENERAL	101531	04/08/2013	OPERATIONS CLEARING ACCOUNT(AU	110,376.58	CHK	
GENERAL	101532	04/11/2013	OPERATIONS CLEARING ACCOUNT(AU	148,681.83	CHK	
GENERAL	101533	04/15/2013	OPERATIONS CLEARING ACCOUNT(AU	4,412.78	CHK	
GENERAL	101534	04/22/2013	OPERATIONS CLEARING ACCOUNT(AU	131,807.73	CHK	
GENERAL	101535	04/25/2013	OPERATIONS CLEARING ACCOUNT(AU	108,692.12	CHK	
GENERAL	101536	05/02/2013	OPERATIONS CLEARING ACCOUNT(AU	18,520.16	CHK	
GENERAL	101537	05/02/2013	OPERATIONS CLEARING ACCOUNT(AU	4,536.90	CHK	
GENERAL	101538	05/06/2013	OPERATIONS CLEARING ACCOUNT(AU	150.34	CHK	

GENERAL	101539	05/09/2013	OPERATIONS CLEARING ACCOUNT(AU	147,077.66	CHK
GENERAL	101540	05/13/2013	OPERATIONS CLEARING ACCOUNT(AU	96,810.16	CHK
GENERAL	101541	05/14/2013	JURY FUND ACCOUNT	1,008.00	CHK
GENERAL	101542	05/15/2013	SECURITY FEE ACCOUNT	9.00	CHK
GENERAL	101543	05/15/2013	COUNTY CLERK'S RECORD MANAGEME	45.00	CHK
GENERAL	101544	05/15/2013	COUNTY CLERK RECORDS ARCHIVAL	45.00	CHK
GENERAL	101545	05/15/2013	SECURITY FEE ACCOUNT	3.00	CHK
GENERAL	101546	05/15/2013	COUNTY CLERK'S RECORD MANAGEME	15.00	CHK
GENERAL	101547	05/15/2013	COUNTY CLERK RECORDS ARCHIVAL	15.00	CHK
GENERAL	101548	05/15/2013	COUNTY CLERK VITAL STASTICS	145.00	CHK
GENERAL	101549	05/15/2013	SPECIAL REVENUE ACCOUNT	21.60	CHK
GENERAL	101550	05/15/2013	SECURITY FEE ACCOUNT	1.00	CHK
GENERAL	101551	05/15/2013	COUNTY CLERK'S RECORD MANAGEME	5.00	CHK
GENERAL	101552	05/20/2013	JURY FUND ACCOUNT	840.00	CHK
GENERAL	101553	05/22/2013	OPERATIONS CLEARING ACCOUNT(AU	6,831.59	CHK
GENERAL	101554	05/23/2013	OPERATIONS CLEARING ACCOUNT(AU	116,264.47	CHK
GENERAL	101555	05/28/2013	OPERATIONS CLEARING ACCOUNT(AU	81,653.75	CHK
GENERAL	101556	05/30/2013	OPERATIONS CLEARING ACCOUNT(AU	225.00	CHK
GENERAL	101557	06/03/2013	ROAD & BRIDGE	21,506.19	CHK
GENERAL	101558	06/06/2013	OPERATIONS CLEARING ACCOUNT(AU	149,459.36	CHK
GENERAL	101559	06/10/2013	OPERATIONS CLEARING ACCOUNT(AU	165,930.01	CHK
GENERAL	101560	06/12/2013	SECURITY FEE ACCOUNT	3.00	CHK
GENERAL	101561	06/12/2013	COUNTY CLERK'S RECORD MANAGEME	15.00	CHK
GENERAL	101562	06/12/2013	SECURITY FEE ACCOUNT	14.00	CHK
GENERAL	101563	06/12/2013	COUNTY CLERK'S RECORD MANAGEME	70.00	CHK
GENERAL	101564	06/12/2013	COUNTY CLERK RECORDS ARCHIVAL	70.00	CHK
GENERAL	101565	06/12/2013	SECURITY FEE ACCOUNT	1.00	CHK
GENERAL	101566	06/12/2013	COUNTY CLERK'S RECORD MANAGEME	5.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 83

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	101567	06/12/2013	COUNTY CLERK RECORDS ARCHIVAL	5.00	CHK	
GENERAL	101568	06/12/2013	COUNTY CLERK VITAL STASTICS	36.00	CHK	
GENERAL	101569	06/12/2013	SPECIAL REVENUE ACCOUNT	5.40	CHK	
GENERAL	101570	06/20/2013	OPERATIONS CLEARING ACCOUNT(AU	111,280.00	CHK	
GENERAL	101571	06/24/2013	OPERATIONS CLEARING ACCOUNT(AU	151,362.79	CHK	
GENERAL	101572	06/27/2013	OPERATIONS CLEARING ACCOUNT(AU	16,628.24	CHK	
GENERAL	101573	07/01/2013	ROAD & BRIDGE	88,495.00	CHK	
GENERAL	101574	07/01/2013	OPERATIONS CLEARING ACCOUNT(AU	443.00	CHK	
GENERAL	101575	07/03/2013	OPERATIONS CLEARING ACCOUNT(AU	149,331.83	CHK	
GENERAL	101576	07/08/2013	OPERATIONS CLEARING ACCOUNT(AU	133,819.46	CHK	
GENERAL	101577	07/08/2013	SECURITY FEE ACCOUNT	3.24	CHK	07/08/2013
GENERAL	101578	07/08/2013	COUNTY CLERK'S RECORD MANAGEME	16.21	CHK	07/08/2013
GENERAL	101579	07/08/2013	COUNTY CLERK RECORDS ARCHIVAL	16.21	CHK	07/08/2013
GENERAL	101580	07/08/2013	COUNTY CLERK VITAL STASTICS	99.15	CHK	07/08/2013
GENERAL	101581	07/08/2013	SPECIAL REVENUE ACCOUNT	22.10	CHK	07/08/2013
GENERAL	101582	07/08/2013	SECURITY FEE ACCOUNT	3.24	CHK	
GENERAL	101583	07/08/2013	COUNTY CLERK'S RECORD MANAGEME	16.21	CHK	
GENERAL	101584	07/08/2013	COUNTY CLERK RECORDS ARCHIVAL	16.21	CHK	
GENERAL	101585	07/08/2013	COUNTY CLERK VITAL STASTICS	99.15	CHK	
GENERAL	101586	07/08/2013	SPECIAL REVENUE ACCOUNT	22.10	CHK	
GENERAL	101587	07/08/2013	SECURITY FEE ACCOUNT	17.00	CHK	
GENERAL	101588	07/08/2013	COUNTY CLERK'S RECORD MANAGEME	85.00	CHK	
GENERAL	101589	07/08/2013	COUNTY CLERK RECORDS ARCHIVAL	85.00	CHK	
GENERAL	101590	07/08/2013	SECURITY FEE ACCOUNT	10.00	CHK	
GENERAL	101591	07/08/2013	COUNTY CLERK'S RECORD MANAGEME	50.00	CHK	
GENERAL	101592	07/15/2013	SPECIAL REVENUE ACCOUNT	0.60	CHK	
GENERAL	101593	07/16/2013	OPERATIONS CLEARING ACCOUNT(AU	803.51	CHK	
GENERAL	101594	07/18/2013	OPERATIONS CLEARING ACCOUNT(AU	113,535.55	CHK	
GENERAL	101595	07/22/2013	OPERATIONS CLEARING ACCOUNT(AU	80,070.51	CHK	

GENERAL	101596	07/29/2013	OPERATIONS CLEARING ACCOUNT(AU	41,647.25	CHK
GENERAL	101597	07/30/2013	OPERATIONS CLEARING ACCOUNT(AU	69.98	CHK
GENERAL	101598	08/01/2013	OPERATIONS CLEARING ACCOUNT(AU	149,162.75	CHK
GENERAL	101599	08/07/2013	OPERATIONS CLEARING ACCOUNT(AU	475.82	CHK
GENERAL	101600	08/09/2013	SECURITY FEE ACCOUNT	3.00	CHK
GENERAL	101601	08/09/2013	COUNTY CLERK'S RECORD MANAGEME	15.00	CHK
GENERAL	101602	08/09/2013	COUNTY CLERK RECORDS ARCHIVAL	15.00	CHK
GENERAL	101603	08/09/2013	COUNTY CLERK VITAL STASTICS	121.00	CHK
GENERAL	101604	08/09/2013	SPECIAL REVENUE ACCOUNT	18.00	CHK
GENERAL	101605	08/09/2013	SECURITY FEE ACCOUNT	5.00	CHK
GENERAL	101606	08/09/2013	COUNTY CLERK'S RECORD MANAGEME	25.00	CHK
GENERAL	101607	08/09/2013	SECURITY FEE ACCOUNT	19.00	CHK
GENERAL	101608	08/09/2013	COUNTY CLERK'S RECORD MANAGEME	95.00	CHK
GENERAL	101609	08/09/2013	COUNTY CLERK RECORDS ARCHIVAL	95.00	CHK
GENERAL	101610	08/12/2013	OPERATIONS CLEARING ACCOUNT(AU	132,387.44	CHK
GENERAL	101611	08/15/2013	OPERATIONS CLEARING ACCOUNT(AU	111,798.11	CHK
GENERAL	101612	08/21/2013	OPERATIONS CLEARING ACCOUNT(AU	1,648.22	CHK
GENERAL	101613	08/23/2013	JURY FUND ACCOUNT	1,050.00	CHK
GENERAL	101614	08/26/2013	OPERATIONS CLEARING ACCOUNT(AU	139,470.45	CHK
GENERAL	101615	08/29/2013	OPERATIONS CLEARING ACCOUNT(AU	102,916.08	CHK
GENERAL	101616	09/04/2013	ROAD & BRIDGE	436.00	CHK
GENERAL	101617	09/04/2013	OPERATIONS CLEARING ACCOUNT(AU	130,226.70	CHK
GENERAL	101618	09/05/2013	SECURITY FEE ACCOUNT	20.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 84

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account Check Number Check Date Payee

Amount Type Voided

GENERAL	101619	09/05/2013	COUNTY CLERK'S RECORD MANAGEME	100.00	CHK
GENERAL	101620	09/05/2013	COUNTY CLERK RECORDS ARCHIVAL	100.00	CHK
GENERAL	101621	09/05/2013	SECURITY FEE ACCOUNT	3.00	CHK
GENERAL	101622	09/05/2013	COUNTY CLERK'S RECORD MANAGEME	15.00	CHK
GENERAL	101623	09/05/2013	COUNTY CLERK VITAL STASTICS	108.00	CHK
GENERAL	101624	09/05/2013	SPECIAL REVENUE ACCOUNT	16.20	CHK
GENERAL	101625	09/09/2013	OPERATIONS CLEARING ACCOUNT(AU	44,870.14	CHK
GENERAL	101626	09/11/2013	SPECIAL REVENUE ACCOUNT	5.00	CHK
GENERAL	101627	09/12/2013	OPERATIONS CLEARING ACCOUNT(AU	150,246.95	CHK
GENERAL	101628	09/17/2013	OPERATIONS CLEARING ACCOUNT(AU	780.22	CHK
GENERAL	101629	09/23/2013	OPERATIONS CLEARING ACCOUNT(AU	91,235.97	CHK
GENERAL	101630	09/25/2013	UNCLAIMED PROPERTY FUND	1.00	CHK
GENERAL	101631	09/25/2013	UNCLAIMED PROPERTY FUND	1.00	CHK
GENERAL	101632	09/26/2013	OPERATIONS CLEARING ACCOUNT(AU	111,754.26	CHK
R & B FUND	200546	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	17,347.26	CHK
R & B FUND	200547	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	1,648.80	CHK
R & B FUND	200548	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	6,320.65	CHK
R & B FUND	200549	10/04/2012	GENERAL FUND	120.84	CHK
R & B FUND	200550	10/09/2012	OPERATIONS CLEARING ACCOUNT(AU	4,903.20	CHK
R & B FUND	200551	10/09/2012	OPERATIONS CLEARING ACCOUNT(AU	3,392.79	CHK
R & B FUND	200552	10/10/2012	OPERATIONS CLEARING ACCOUNT(AU	26,465.28	CHK
R & B FUND	200553	10/15/2012	OPERATIONS CLEARING ACCOUNT(AU	31.74	CHK
R & B FUND	200554	10/22/2012	OPERATIONS CLEARING ACCOUNT(AU	3,117.21	CHK
R & B FUND	200555	10/22/2012	OPERATIONS CLEARING ACCOUNT(AU	806.78	CHK
R & B FUND	200556	10/23/2012	STATE COMPTROLLER - EFT	96.00	CHK
R & B FUND	200557	10/25/2012	OPERATIONS CLEARING ACCOUNT(AU	17,558.45	CHK
R & B FUND	200558	10/29/2012	OPERATIONS CLEARING ACCOUNT(AU	1,855.37	CHK
R & B FUND	200559	10/29/2012	OPERATIONS CLEARING ACCOUNT(AU	1,015.27	CHK
R & B FUND	200560	11/05/2012	OPERATIONS CLEARING ACCOUNT(AU	872.51	CHK
R & B FUND	200561	11/08/2012	OPERATIONS CLEARING ACCOUNT(AU	26,956.35	CHK
R & B FUND	200562	11/13/2012	OPERATIONS CLEARING ACCOUNT(AU	13,276.37	CHK
R & B FUND	200563	11/20/2012	OPERATIONS CLEARING ACCOUNT(AU	17,663.43	CHK
R & B FUND	200564	11/26/2012	OPERATIONS CLEARING ACCOUNT(AU	19,397.24	CHK
R & B FUND	200565	12/03/2012	OPERATIONS CLEARING ACCOUNT(AU	330.36	CHK

R & B FUND	200566	12/06/2012	OPERATIONS CLEARING ACCOUNT(AU	26,915.82	CHK
R & B FUND	200567	12/10/2012	OPERATIONS CLEARING ACCOUNT(AU	76,054.77	CHK
R & B FUND	200568	12/13/2012	OPERATIONS CLEARING ACCOUNT(AU	8,317.89	CHK
R & B FUND	200569	12/20/2012	OPERATIONS CLEARING ACCOUNT(AU	17,563.03	CHK
R & B FUND	200570	12/27/2012	OPERATIONS CLEARING ACCOUNT(AU	84,504.63	CHK
R & B FUND	200571	12/28/2012	OPERATIONS CLEARING ACCOUNT(AU	6,285.03	CHK
R & B FUND	200572	01/02/2013	OPERATIONS CLEARING ACCOUNT(AU	1,359.11	CHK
R & B FUND	200573	01/03/2013	OPERATIONS CLEARING ACCOUNT(AU	24,922.21	CHK
R & B FUND	200574	01/14/2013	OPERATIONS CLEARING ACCOUNT(AU	10,075.15	CHK
R & B FUND	200575	01/17/2013	STATE COMPTROLLER - EFT	20.20	CHK
R & B FUND	200576	01/17/2013	OPERATIONS CLEARING ACCOUNT(AU	16,786.01	CHK
R & B FUND	200577	01/28/2013	OPERATIONS CLEARING ACCOUNT(AU	4,261.22	CHK
R & B FUND	200578	01/31/2013	OPERATIONS CLEARING ACCOUNT(AU	25,201.73	CHK
R & B FUND	200579	02/04/2013	OPERATIONS CLEARING ACCOUNT(AU	839.16	CHK
R & B FUND	200580	02/11/2013	OPERATIONS CLEARING ACCOUNT(AU	40,553.13	CHK
R & B FUND	200581	02/14/2013	OPERATIONS CLEARING ACCOUNT(AU	16,428.59	CHK
R & B FUND	200582	02/25/2013	OPERATIONS CLEARING ACCOUNT(AU	16,142.88	CHK
R & B FUND	200583	02/28/2013	OPERATIONS CLEARING ACCOUNT(AU	26,950.56	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 85

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

R & B FUND	200584	03/04/2013	OPERATIONS CLEARING ACCOUNT(AU	638.09	CHK
R & B FUND	200585	03/11/2013	OPERATIONS CLEARING ACCOUNT(AU	14,012.37	CHK
R & B FUND	200586	03/14/2013	OPERATIONS CLEARING ACCOUNT(AU	17,628.34	CHK
R & B FUND	200587	03/19/2013	OPERATIONS CLEARING ACCOUNT(AU	36.68	CHK
R & B FUND	200588	03/25/2013	OPERATIONS CLEARING ACCOUNT(AU	25,530.09	CHK

R & B FUND	200589	03/27/2013	OPERATIONS CLEARING ACCOUNT(AU	17,637.77	CHK	
R & B FUND	200590	04/01/2013	OPERATIONS CLEARING ACCOUNT(AU	7,443.25	CHK	
R & B FUND	200591	04/08/2013	OPERATIONS CLEARING ACCOUNT(AU	17,101.19	CHK	
R & B FUND	200592	04/11/2013	OPERATIONS CLEARING ACCOUNT(AU	27,944.99	CHK	
R & B FUND	200593	04/15/2013	STATE COMPTROLLER - EFT	89.80	CHK	
R & B FUND	200594	04/22/2013	OPERATIONS CLEARING ACCOUNT(AU	22,664.98	CHK	
R & B FUND	200595	04/25/2013	OPERATIONS CLEARING ACCOUNT(AU	18,283.28	CHK	
R & B FUND	200596	05/02/2013	OPERATIONS CLEARING ACCOUNT(AU	745.47	CHK	
R & B FUND	200597	05/02/2013	OPERATIONS CLEARING ACCOUNT(AU	3,361.62	CHK	
R & B FUND	200598	05/09/2013	OPERATIONS CLEARING ACCOUNT(AU	28,474.01	CHK	
R & B FUND	200599	05/13/2013	OPERATIONS CLEARING ACCOUNT(AU	21,223.94	CHK	
R & B FUND	200600	05/14/2013	GENERAL FUND	1,272.22	CHK	
R & B FUND	200601	05/22/2013	OPERATIONS CLEARING ACCOUNT(AU	220.94	CHK	
R & B FUND	200602	05/23/2013	OPERATIONS CLEARING ACCOUNT(AU	17,076.76	CHK	
R & B FUND	200603	05/28/2013	OPERATIONS CLEARING ACCOUNT(AU	13,572.55	CHK	
R & B FUND	200604	06/06/2013	OPERATIONS CLEARING ACCOUNT(AU	25,921.93	CHK	
R & B FUND	200605	06/10/2013	OPERATIONS CLEARING ACCOUNT(AU	43,519.19	CHK	06/10/2013
R & B FUND	200606	06/10/2013	OPERATIONS CLEARING ACCOUNT(AU	43,539.19	CHK	
R & B FUND	200607	06/20/2013	OPERATIONS CLEARING ACCOUNT(AU	17,462.32	CHK	
R & B FUND	200608	06/24/2013	OPERATIONS CLEARING ACCOUNT(AU	23,806.75	CHK	
R & B FUND	200609	06/27/2013	OPERATIONS CLEARING ACCOUNT(AU	6,777.49	CHK	
R & B FUND	200610	07/01/2013	OPERATIONS CLEARING ACCOUNT(AU	31,300.00	CHK	
R & B FUND	200611	07/03/2013	OPERATIONS CLEARING ACCOUNT(AU	26,986.44	CHK	
R & B FUND	200612	07/08/2013	OPERATIONS CLEARING ACCOUNT(AU	82,241.71	CHK	
R & B FUND	200613	07/18/2013	OPERATIONS CLEARING ACCOUNT(AU	17,677.53	CHK	
R & B FUND	200614	07/22/2013	OPERATIONS CLEARING ACCOUNT(AU	33,525.69	CHK	
R & B FUND	200615	07/29/2013	OPERATIONS CLEARING ACCOUNT(AU	13,346.09	CHK	
R & B FUND	200616	08/01/2013	OPERATIONS CLEARING ACCOUNT(AU	27,138.34	CHK	
R & B FUND	200617	08/07/2013	OPERATIONS CLEARING ACCOUNT(AU	36.78	CHK	
R & B FUND	200618	08/08/2013	OPERATIONS CLEARING ACCOUNT(AU	3,668.00	CHK	
R & B FUND	200619	08/12/2013	OPERATIONS CLEARING ACCOUNT(AU	64,834.15	CHK	
R & B FUND	200620	08/13/2013	OPERATIONS CLEARING ACCOUNT(AU	2,591.31	CHK	
R & B FUND	200621	08/13/2013	OPERATIONS CLEARING ACCOUNT(AU	40.00	CHK	
R & B FUND	200622	08/13/2013	GENERAL FUND	450.55	CHK	

R & B FUND	200623	08/15/2013	OPERATIONS CLEARING ACCOUNT(AU	17,724.98	CHK
R & B FUND	200624	08/26/2013	OPERATIONS CLEARING ACCOUNT(AU	19,942.35	CHK
R & B FUND	200625	08/29/2013	OPERATIONS CLEARING ACCOUNT(AU	17,787.01	CHK
R & B FUND	200626	09/04/2013	OPERATIONS CLEARING ACCOUNT(AU	5,580.00	CHK
R & B FUND	200627	09/09/2013	OPERATIONS CLEARING ACCOUNT(AU	32,995.85	CHK
R & B FUND	200628	09/10/2013	GENERAL FUND	450.55	CHK
R & B FUND	200629	09/10/2013	OPERATIONS CLEARING ACCOUNT(AU	480.00	CHK
R & B FUND	200630	09/12/2013	OPERATIONS CLEARING ACCOUNT(AU	27,088.00	CHK
R & B FUND	200631	09/17/2013	OPERATIONS CLEARING ACCOUNT(AU	2,311.38	CHK
R & B FUND	200632	09/23/2013	OPERATIONS CLEARING ACCOUNT(AU	136,795.28	CHK
R & B FUND	200633	09/26/2013	OPERATIONS CLEARING ACCOUNT(AU	17,840.64	CHK
CJD GRANT	250038	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	12.65	CHK
DST CT RP	380004	01/14/2013	SPECIAL REVENUE ACCOUNT	30.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

EASTLAND COUNTY

COMBINED CHECK REGISTER

10/01/2012 TO 09/30/2013

PAGE 86

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

DISPATCH	390474	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	244.27	CHK	
DISPATCH	390475	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	295.00	CHK	
DISPATCH	390476	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	453.06	CHK	
DISPATCH	390477	10/09/2012	OPERATIONS CLEARING ACCOUNT(AU	514.30	CHK	
DISPATCH	390478	10/09/2012	OPERATIONS CLEARING ACCOUNT(AU	2,392.59	CHK	
DISPATCH	390479	10/10/2012	OPERATIONS CLEARING ACCOUNT(AU	15,054.71	CHK	
DISPATCH	390480	10/22/2012	OPERATIONS CLEARING ACCOUNT(AU	382.38	CHK	
DISPATCH	390481	10/25/2012	OPERATIONS CLEARING ACCOUNT(AU	9,398.33	CHK	
DISPATCH	390482	10/29/2012	OPERATIONS CLEARING ACCOUNT(AU	1,500.00	CHK	
DISPATCH	390483	10/29/2012	OPERATIONS CLEARING ACCOUNT(AU	1,700.73	CHK	

DISPATCH	390484	11/05/2012	OPERATIONS CLEARING ACCOUNT(AU	34.29	CHK
DISPATCH	390485	11/08/2012	OPERATIONS CLEARING ACCOUNT(AU	14,434.89	CHK
DISPATCH	390486	11/13/2012	OPERATIONS CLEARING ACCOUNT(AU	483.83	CHK
DISPATCH	390487	11/19/2012	OPERATIONS CLEARING ACCOUNT(AU	123.90	CHK
DISPATCH	390488	11/20/2012	OPERATIONS CLEARING ACCOUNT(AU	10,065.61	CHK
DISPATCH	390489	11/26/2012	OPERATIONS CLEARING ACCOUNT(AU	9,050.30	CHK
DISPATCH	390490	11/29/2012	GENERAL FUND	28,296.90	CHK
DISPATCH	390491	12/03/2012	OPERATIONS CLEARING ACCOUNT(AU	30.79	CHK
DISPATCH	390492	12/05/2012	OPERATIONS CLEARING ACCOUNT(AU	120.59	CHK
DISPATCH	390493	12/06/2012	OPERATIONS CLEARING ACCOUNT(AU	15,942.78	CHK
DISPATCH	390494	12/10/2012	OPERATIONS CLEARING ACCOUNT(AU	830.52	CHK
DISPATCH	390495	12/13/2012	OPERATIONS CLEARING ACCOUNT(AU	4,015.55	CHK
DISPATCH	390496	12/20/2012	OPERATIONS CLEARING ACCOUNT(AU	9,324.48	CHK
DISPATCH	390497	12/27/2012	OPERATIONS CLEARING ACCOUNT(AU	552.72	CHK
DISPATCH	390498	12/28/2012	OPERATIONS CLEARING ACCOUNT(AU	448.36	CHK
DISPATCH	390499	01/02/2013	OPERATIONS CLEARING ACCOUNT(AU	97.39	CHK
DISPATCH	390500	01/03/2013	OPERATIONS CLEARING ACCOUNT(AU	16,988.65	CHK
DISPATCH	390501	01/14/2013	OPERATIONS CLEARING ACCOUNT(AU	2,431.97	CHK
DISPATCH	390502	01/17/2013	OPERATIONS CLEARING ACCOUNT(AU	9,361.21	CHK
DISPATCH	390503	01/22/2013	OPERATIONS CLEARING ACCOUNT(AU	68.90	CHK
DISPATCH	390504	01/28/2013	OPERATIONS CLEARING ACCOUNT(AU	625.90	CHK
DISPATCH	390505	01/31/2013	OPERATIONS CLEARING ACCOUNT(AU	15,231.97	CHK
DISPATCH	390506	02/04/2013	OPERATIONS CLEARING ACCOUNT(AU	34.74	CHK
DISPATCH	390507	02/11/2013	OPERATIONS CLEARING ACCOUNT(AU	299.39	CHK
DISPATCH	390508	02/14/2013	OPERATIONS CLEARING ACCOUNT(AU	9,399.98	CHK
DISPATCH	390509	02/25/2013	OPERATIONS CLEARING ACCOUNT(AU	794.71	CHK
DISPATCH	390510	02/28/2013	OPERATIONS CLEARING ACCOUNT(AU	15,348.38	CHK
DISPATCH	390511	03/04/2013	OPERATIONS CLEARING ACCOUNT(AU	25.99	CHK
DISPATCH	390512	03/11/2013	OPERATIONS CLEARING ACCOUNT(AU	852.83	CHK
DISPATCH	390513	03/14/2013	OPERATIONS CLEARING ACCOUNT(AU	9,361.53	CHK
DISPATCH	390514	03/19/2013	OPERATIONS CLEARING ACCOUNT(AU	68.90	CHK
DISPATCH	390515	03/25/2013	OPERATIONS CLEARING ACCOUNT(AU	698.68	CHK
DISPATCH	390516	03/27/2013	OPERATIONS CLEARING ACCOUNT(AU	9,119.34	CHK
DISPATCH	390517	04/01/2013	OPERATIONS CLEARING ACCOUNT(AU	646.08	CHK

DISPATCH	390518	04/08/2013	OPERATIONS CLEARING ACCOUNT(AU	2,402.13	CHK
DISPATCH	390519	04/11/2013	OPERATIONS CLEARING ACCOUNT(AU	15,413.21	CHK
DISPATCH	390520	04/22/2013	OPERATIONS CLEARING ACCOUNT(AU	418.90	CHK
DISPATCH	390521	04/25/2013	OPERATIONS CLEARING ACCOUNT(AU	9,364.06	CHK
DISPATCH	390522	05/02/2013	OPERATIONS CLEARING ACCOUNT(AU	1,171.12	CHK
DISPATCH	390523	05/09/2013	OPERATIONS CLEARING ACCOUNT(AU	14,704.80	CHK
DISPATCH	390524	05/13/2013	OPERATIONS CLEARING ACCOUNT(AU	496.92	CHK
DISPATCH	390525	05/22/2013	OPERATIONS CLEARING ACCOUNT(AU	68.90	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 87

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

DISPATCH	390526	05/23/2013	OPERATIONS CLEARING ACCOUNT(AU	9,362.79	CHK	
DISPATCH	390527	05/28/2013	OPERATIONS CLEARING ACCOUNT(AU	1,687.02	CHK	
DISPATCH	390528	06/06/2013	OPERATIONS CLEARING ACCOUNT(AU	15,147.61	CHK	
DISPATCH	390529	06/10/2013	OPERATIONS CLEARING ACCOUNT(AU	223.98	CHK	
DISPATCH	390530	06/10/2013	OPERATIONS CLEARING ACCOUNT(AU	223.98	CHK	06/10/2013
DISPATCH	390531	06/20/2013	OPERATIONS CLEARING ACCOUNT(AU	9,263.93	CHK	
DISPATCH	390532	06/24/2013	OPERATIONS CLEARING ACCOUNT(AU	575.06	CHK	
DISPATCH	390533	06/27/2013	OPERATIONS CLEARING ACCOUNT(AU	536.83	CHK	
DISPATCH	390534	07/03/2013	OPERATIONS CLEARING ACCOUNT(AU	14,704.80	CHK	
DISPATCH	390535	07/08/2013	OPERATIONS CLEARING ACCOUNT(AU	2,591.31	CHK	
DISPATCH	390536	07/18/2013	OPERATIONS CLEARING ACCOUNT(AU	10,102.19	CHK	
DISPATCH	390537	07/22/2013	OPERATIONS CLEARING ACCOUNT(AU	530.67	CHK	
DISPATCH	390538	07/29/2013	OPERATIONS CLEARING ACCOUNT(AU	285.03	CHK	
DISPATCH	390539	08/01/2013	OPERATIONS CLEARING ACCOUNT(AU	14,704.80	CHK	
DISPATCH	390540	08/12/2013	OPERATIONS CLEARING ACCOUNT(AU	310.47	CHK	

DISPATCH	390541	08/15/2013	OPERATIONS CLEARING ACCOUNT(AU	9,582.47	CHK	
DISPATCH	390542	08/26/2013	OPERATIONS CLEARING ACCOUNT(AU	1,520.11	CHK	
DISPATCH	390543	08/29/2013	OPERATIONS CLEARING ACCOUNT(AU	9,119.34	CHK	
DISPATCH	390544	09/09/2013	OPERATIONS CLEARING ACCOUNT(AU	7,168.61	CHK	
DISPATCH	390545	09/12/2013	OPERATIONS CLEARING ACCOUNT(AU	15,438.40	CHK	
DISPATCH	390546	09/23/2013	OPERATIONS CLEARING ACCOUNT(AU	1,645.35	CHK	
DISPATCH	390547	09/26/2013	OPERATIONS CLEARING ACCOUNT(AU	9,747.82	CHK	
JP TECH	400069	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	6,903.85	CHK	
JP TECH	400070	10/09/2012	OPERATIONS CLEARING ACCOUNT(AU	579.96	CHK	
JP TECH	400071	02/25/2013	OPERATIONS CLEARING ACCOUNT(AU	71.25	CHK	
JP TECH	400072	03/11/2013	OPERATIONS CLEARING ACCOUNT(AU	394.95	CHK	
JP TECH	400073	04/08/2013	OPERATIONS CLEARING ACCOUNT(AU	1,931.89	CHK	
JP TECH	400074	04/22/2013	OPERATIONS CLEARING ACCOUNT(AU	47.50	CHK	
JP TECH	400075	05/13/2013	OPERATIONS CLEARING ACCOUNT(AU	100.00	CHK	
JP TECH	400076	09/04/2013	OPERATIONS CLEARING ACCOUNT(AU	71.25	CHK	
JP TECH	400077	09/23/2013	OPERATIONS CLEARING ACCOUNT(AU	3,072.00	CHK	
ELECTIONS	420019	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	1,231.00	CHK	
ELECTIONS	420020	10/05/2012	GENERAL FUND	50.50	CHK	
ELECTIONS	420021	10/10/2012	GENERAL FUND	50.50	CHK	
ELECTIONS	420022	02/11/2013	OPERATIONS CLEARING ACCOUNT(AU	27.50	CHK	
ELECTIONS	420023	05/28/2013	OPERATIONS CLEARING ACCOUNT(AU	708.50	CHK	
ELECTIONS	420024	06/10/2013	OPERATIONS CLEARING ACCOUNT(AU	1,000.34	CHK	
AD PROB	440462	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	355.00	CHK	
AD PROB	440463	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	128.17	CHK	
AD PROB	440464	10/09/2012	OPERATIONS CLEARING ACCOUNT(AU	189.85	CHK	
AD PROB	440465	10/09/2012	OPERATIONS CLEARING ACCOUNT(AU	2,099.35	CHK	
AD PROB	440466	10/10/2012	OPERATIONS CLEARING ACCOUNT(AU	16,458.43	CHK	
AD PROB	440467	10/22/2012	OPERATIONS CLEARING ACCOUNT(AU	22.13	CHK	
AD PROB	440468	10/22/2012	OPERATIONS CLEARING ACCOUNT(AU	1,557.21	CHK	
AD PROB	440469	10/25/2012	OPERATIONS CLEARING ACCOUNT(AU	16,799.33	CHK	
AD PROB	440470	10/29/2012	OPERATIONS CLEARING ACCOUNT(AU	215.20	CHK	10/29/2012
AD PROB	440471	10/29/2012	OPERATIONS CLEARING ACCOUNT(AU	1,700.73	CHK	10/29/2012
AD PROB	440472	10/29/2012	OPERATIONS CLEARING ACCOUNT(AU	215.20	CHK	
AD PROB	440473	11/05/2012	OPERATIONS CLEARING ACCOUNT(AU	35.00	CHK	

AD PROB	440474	11/08/2012	OPERATIONS CLEARING ACCOUNT(AU	15,891.67	CHK
AD PROB	440475	11/13/2012	OPERATIONS CLEARING ACCOUNT(AU	1,276.17	CHK
AD PROB	440476	11/20/2012	OPERATIONS CLEARING ACCOUNT(AU	16,284.30	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 88

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

AD PROB	440477	11/26/2012	OPERATIONS CLEARING ACCOUNT(AU	4,765.31	CHK
AD PROB	440478	12/06/2012	OPERATIONS CLEARING ACCOUNT(AU	16,180.64	CHK
AD PROB	440479	12/10/2012	OPERATIONS CLEARING ACCOUNT(AU	2,158.11	CHK
AD PROB	440480	12/13/2012	OPERATIONS CLEARING ACCOUNT(AU	3,728.71	CHK
AD PROB	440481	12/20/2012	OPERATIONS CLEARING ACCOUNT(AU	16,706.30	CHK
AD PROB	440482	12/27/2012	OPERATIONS CLEARING ACCOUNT(AU	3,218.15	CHK
AD PROB	440483	12/28/2012	OPERATIONS CLEARING ACCOUNT(AU	126.93	CHK
AD PROB	440484	01/03/2013	OPERATIONS CLEARING ACCOUNT(AU	16,244.37	CHK
AD PROB	440485	01/14/2013	OPERATIONS CLEARING ACCOUNT(AU	1,389.72	CHK
AD PROB	440486	01/17/2013	OPERATIONS CLEARING ACCOUNT(AU	16,622.22	CHK
AD PROB	440487	01/28/2013	OPERATIONS CLEARING ACCOUNT(AU	3,173.73	CHK
AD PROB	440488	01/31/2013	OPERATIONS CLEARING ACCOUNT(AU	16,392.76	CHK
AD PROB	440489	02/04/2013	OPERATIONS CLEARING ACCOUNT(AU	79.25	CHK
AD PROB	440490	02/11/2013	OPERATIONS CLEARING ACCOUNT(AU	970.93	CHK
AD PROB	440491	02/14/2013	OPERATIONS CLEARING ACCOUNT(AU	16,622.22	CHK
AD PROB	440492	02/25/2013	OPERATIONS CLEARING ACCOUNT(AU	3,409.64	CHK
AD PROB	440493	02/28/2013	OPERATIONS CLEARING ACCOUNT(AU	16,392.76	CHK
AD PROB	440494	03/04/2013	OPERATIONS CLEARING ACCOUNT(AU	79.25	CHK
AD PROB	440495	03/11/2013	OPERATIONS CLEARING ACCOUNT(AU	4,920.35	CHK
AD PROB	440496	03/14/2013	OPERATIONS CLEARING ACCOUNT(AU	16,633.26	CHK

AD PROB	440497	03/25/2013	OPERATIONS CLEARING ACCOUNT(AU	678.34	CHK
AD PROB	440498	03/27/2013	OPERATIONS CLEARING ACCOUNT(AU	18,453.88	CHK
AD PROB	440499	04/01/2013	OPERATIONS CLEARING ACCOUNT(AU	325.99	CHK
AD PROB	440500	04/08/2013	OPERATIONS CLEARING ACCOUNT(AU	4,181.10	CHK
AD PROB	440501	04/11/2013	OPERATIONS CLEARING ACCOUNT(AU	16,646.16	CHK
AD PROB	440502	04/22/2013	OPERATIONS CLEARING ACCOUNT(AU	2,013.97	CHK
AD PROB	440503	04/25/2013	OPERATIONS CLEARING ACCOUNT(AU	16,905.50	CHK
AD PROB	440504	05/02/2013	OPERATIONS CLEARING ACCOUNT(AU	273.65	CHK
AD PROB	440505	05/09/2013	OPERATIONS CLEARING ACCOUNT(AU	16,646.16	CHK
JP TECH	440506	05/13/2013	OPERATIONS CLEARING ACCOUNT(AU	1,418.67	CHK
AD PROB	440507	05/23/2013	OPERATIONS CLEARING ACCOUNT(AU	18,561.52	CHK
AD PROB	440508	05/28/2013	OPERATIONS CLEARING ACCOUNT(AU	1,922.49	CHK
AD PROB	440509	06/06/2013	OPERATIONS CLEARING ACCOUNT(AU	16,600.48	CHK
AD PROB	440510	06/10/2013	OPERATIONS CLEARING ACCOUNT(AU	2,694.59	CHK
AD PROB	440511	06/20/2013	OPERATIONS CLEARING ACCOUNT(AU	17,182.23	CHK
AD PROB	440512	06/24/2013	OPERATIONS CLEARING ACCOUNT(AU	1,895.19	CHK
AD PROB	440513	06/27/2013	OPERATIONS CLEARING ACCOUNT(AU	287.26	CHK
AD PROB	440514	07/01/2013	OPERATIONS CLEARING ACCOUNT(AU	79.80	CHK
AD PROB	440515	07/03/2013	OPERATIONS CLEARING ACCOUNT(AU	16,590.43	CHK
AD PROB	440516	07/08/2013	OPERATIONS CLEARING ACCOUNT(AU	3,780.71	CHK
AD PROB	440517	07/18/2013	OPERATIONS CLEARING ACCOUNT(AU	17,112.34	CHK
AD PROB	440518	07/22/2013	OPERATIONS CLEARING ACCOUNT(AU	2,844.33	CHK
AD PROB	440519	07/29/2013	OPERATIONS CLEARING ACCOUNT(AU	450.55	CHK
AD PROB	440520	08/01/2013	OPERATIONS CLEARING ACCOUNT(AU	16,231.98	CHK
AD PROB	440521	08/07/2013	OPERATIONS CLEARING ACCOUNT(AU	79.80	CHK
AD PROB	440522	08/12/2013	OPERATIONS CLEARING ACCOUNT(AU	2,632.96	CHK
AD PROB	440523	08/12/2013	GENERAL FUND	398.00	CHK
AD PROB	440524	08/12/2013	GENERAL FUND	154.00	CHK
AD PROB	440525	08/13/2013	OPERATIONS CLEARING ACCOUNT(AU	450.55	CHK
AD PROB	440526	08/15/2013	OPERATIONS CLEARING ACCOUNT(AU	16,973.14	CHK
AD PROB	440527	08/21/2013	OPERATIONS CLEARING ACCOUNT(AU	93.04	CHK
AD PROB	440528	08/26/2013	OPERATIONS CLEARING ACCOUNT(AU	3,042.78	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

EASTLAND COUNTY

COMBINED CHECK REGISTER

10/01/2012 TO 09/30/2013

PAGE 89

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

AD PROB	440529	08/29/2013	OPERATIONS CLEARING ACCOUNT(AU	28,084.17	CHK	
AD PROB	440530	09/04/2013	OPERATIONS CLEARING ACCOUNT(AU	391.43	CHK	
AD PROB	440531	09/04/2013	OPERATIONS CLEARING ACCOUNT(AU	875.80	CHK	
AD PROB	440532	09/04/2013	OPERATIONS CLEARING ACCOUNT(AU	1,902.25	CHK	
AD PROB	440533	09/09/2013	OPERATIONS CLEARING ACCOUNT(AU	89.11	CHK	
AD PROB	440534	09/10/2013	OPERATIONS CLEARING ACCOUNT(AU	450.55	CHK	
AD PROB	440535	09/12/2013	OPERATIONS CLEARING ACCOUNT(AU	16,680.21	CHK	
AD PROB	440536	09/23/2013	OPERATIONS CLEARING ACCOUNT(AU	6,443.97	CHK	
AD PROB	440537	09/26/2013	OPERATIONS CLEARING ACCOUNT(AU	17,263.18	CHK	
JUV PROB	450370	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	396.75	CHK	
JUV PROB	450371	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	113.30	CHK	
JUV PROB	450372	10/09/2012	OPERATIONS CLEARING ACCOUNT(AU	2,212.21	CHK	
JUV PROB	450373	10/10/2012	OPERATIONS CLEARING ACCOUNT(AU	5,846.92	CHK	
JUV PROB	450374	10/22/2012	OPERATIONS CLEARING ACCOUNT(AU	0.96	CHK	
JUV PROB	450375	10/22/2012	OPERATIONS CLEARING ACCOUNT(AU	1,285.40	CHK	
JUV PROB	450376	10/25/2012	OPERATIONS CLEARING ACCOUNT(AU	4,326.88	CHK	
JUV PROB	450377	11/08/2012	OPERATIONS CLEARING ACCOUNT(AU	6,225.98	CHK	
JUV PROB	450378	11/13/2012	OPERATIONS CLEARING ACCOUNT(AU	879.53	CHK	
JUV PROB	450379	11/19/2012	OPERATIONS CLEARING ACCOUNT(AU	26.72	CHK	
JUV PROB	450380	11/20/2012	OPERATIONS CLEARING ACCOUNT(AU	5,029.29	CHK	
JUV PROB	450381	11/26/2012	OPERATIONS CLEARING ACCOUNT(AU	3,453.07	CHK	
JUV PROB	450382	12/06/2012	OPERATIONS CLEARING ACCOUNT(AU	5,921.44	CHK	
JUV PROB	450383	12/10/2012	OPERATIONS CLEARING ACCOUNT(AU	3.81	CHK	
JUV PROB	450384	12/13/2012	OPERATIONS CLEARING ACCOUNT(AU	1,864.36	CHK	
JUV PROB	450385	12/20/2012	OPERATIONS CLEARING ACCOUNT(AU	4,820.21	CHK	

JUV PROB	450386	12/27/2012	OPERATIONS CLEARING ACCOUNT(AU	3,040.32	CHK
JUV PROB	450387	12/28/2012	OPERATIONS CLEARING ACCOUNT(AU	106.94	CHK
JUV PROB	450388	01/03/2013	OPERATIONS CLEARING ACCOUNT(AU	5,898.22	CHK
JUV PROB	450389	01/14/2013	OPERATIONS CLEARING ACCOUNT(AU	2,634.01	CHK
JUV PROB	450390	01/17/2013	OPERATIONS CLEARING ACCOUNT(AU	4,690.94	CHK
JUV PROB	450391	01/28/2013	OPERATIONS CLEARING ACCOUNT(AU	2,354.63	CHK
JUV PROB	450392	01/31/2013	OPERATIONS CLEARING ACCOUNT(AU	5,839.91	CHK
JUV PROB	450393	02/05/2013	OPERATIONS CLEARING ACCOUNT(AU	43.32	CHK
JUV PROB	450394	02/11/2013	OPERATIONS CLEARING ACCOUNT(AU	1.46	CHK
JUV PROB	450395	02/14/2013	OPERATIONS CLEARING ACCOUNT(AU	4,904.28	CHK
JUV PROB	450396	02/25/2013	OPERATIONS CLEARING ACCOUNT(AU	7,629.67	CHK
JUV PROB	450397	02/28/2013	OPERATIONS CLEARING ACCOUNT(AU	5,948.76	CHK
JUV PROB	450398	03/11/2013	OPERATIONS CLEARING ACCOUNT(AU	2.31	CHK
JUV PROB	450399	03/14/2013	OPERATIONS CLEARING ACCOUNT(AU	4,792.44	CHK
JUV PROB	450400	03/25/2013	OPERATIONS CLEARING ACCOUNT(AU	14,324.77	CHK
JUV PROB	450401	03/27/2013	OPERATIONS CLEARING ACCOUNT(AU	4,714.46	CHK
JUV PROB	450402	04/01/2013	OPERATIONS CLEARING ACCOUNT(AU	176.87	CHK
JUV PROB	450403	04/08/2013	OPERATIONS CLEARING ACCOUNT(AU	2,354.42	CHK
JUV PROB	450404	04/11/2013	OPERATIONS CLEARING ACCOUNT(AU	5,903.49	CHK
JUV PROB	450405	04/22/2013	OPERATIONS CLEARING ACCOUNT(AU	901.00	CHK
JUV PROB	450406	04/25/2013	OPERATIONS CLEARING ACCOUNT(AU	4,678.93	CHK
JUV PROB	450407	05/09/2013	OPERATIONS CLEARING ACCOUNT(AU	5,949.97	CHK
JUV PROB	450408	05/13/2013	OPERATIONS CLEARING ACCOUNT(AU	14,094.90	CHK
JUV PROB	450409	05/23/2013	OPERATIONS CLEARING ACCOUNT(AU	4,627.34	CHK
JUV PROB	450410	05/28/2013	OPERATIONS CLEARING ACCOUNT(AU	11,236.06	CHK
JUV PROB	450411	06/06/2013	OPERATIONS CLEARING ACCOUNT(AU	5,921.52	CHK
JUV PROB	450412	06/10/2013	OPERATIONS CLEARING ACCOUNT(AU	824.81	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

EASTLAND COUNTY

COMBINED CHECK REGISTER

10/01/2012 TO 09/30/2013

PAGE 90

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
JUV PROB	450413	06/20/2013	OPERATIONS CLEARING ACCOUNT(AU	4,676.43	CHK	
JUV PROB	450414	06/24/2013	OPERATIONS CLEARING ACCOUNT(AU	8,532.12	CHK	
JUV PROB	450415	06/27/2013	OPERATIONS CLEARING ACCOUNT(AU	148.99	CHK	
JUV PROB	450416	07/03/2013	OPERATIONS CLEARING ACCOUNT(AU	6,050.54	CHK	
JUV PROB	450417	07/08/2013	OPERATIONS CLEARING ACCOUNT(AU	1,798.72	CHK	
JUV PROB	450418	07/18/2013	OPERATIONS CLEARING ACCOUNT(AU	4,647.98	CHK	
JUV PROB	450419	07/22/2013	OPERATIONS CLEARING ACCOUNT(AU	6,597.75	CHK	
JUV PROB	450420	08/01/2013	OPERATIONS CLEARING ACCOUNT(AU	6,161.45	CHK	
JUV PROB	450421	08/12/2013	OPERATIONS CLEARING ACCOUNT(AU	1,687.61	CHK	
JUV PROB	450422	08/15/2013	OPERATIONS CLEARING ACCOUNT(AU	4,802.76	CHK	
JUV PROB	450423	08/26/2013	OPERATIONS CLEARING ACCOUNT(AU	4,997.41	CHK	
JUV PROB	450424	08/29/2013	OPERATIONS CLEARING ACCOUNT(AU	5,101.30	CHK	
JUV PROB	450425	09/04/2013	OPERATIONS CLEARING ACCOUNT(AU	350.00	CHK	
JUV PROB	450426	09/09/2013	OPERATIONS CLEARING ACCOUNT(AU	22.89	CHK	
JUV PROB	450427	09/09/2013	OPERATIONS CLEARING ACCOUNT(AU	2,457.95	CHK	
JUV PROB	450428	09/12/2013	OPERATIONS CLEARING ACCOUNT(AU	6,224.34	CHK	
JUV PROB	450429	09/23/2013	OPERATIONS CLEARING ACCOUNT(AU	2,926.70	CHK	
JUV PROB	450430	09/26/2013	OPERATIONS CLEARING ACCOUNT(AU	4,992.15	CHK	
COURT TECH	470003	09/23/2013	GENERAL FUND	0.08	CHK	
CO FARM	480140	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	1,000.00	CHK	
CO FARM	480141	10/22/2012	OPERATIONS CLEARING ACCOUNT(AU	1,425.00	CHK	
CO FARM	480142	11/13/2012	OPERATIONS CLEARING ACCOUNT(AU	5,250.00	CHK	
CO FARM	480143	11/26/2012	OPERATIONS CLEARING ACCOUNT(AU	50.00	CHK	
CO FARM	480144	12/10/2012	OPERATIONS CLEARING ACCOUNT(AU	100.00	CHK	
CO FARM	480145	12/27/2012	OPERATIONS CLEARING ACCOUNT(AU	1,100.00	CHK	
CO FARM	480146	01/14/2013	OPERATIONS CLEARING ACCOUNT(AU	2,225.00	CHK	
CO FARM	480147	01/28/2013	OPERATIONS CLEARING ACCOUNT(AU	2,242.76	CHK	
CO FARM	480148	02/11/2013	OPERATIONS CLEARING ACCOUNT(AU	68.19	CHK	
CO FARM	480149	02/25/2013	OPERATIONS CLEARING ACCOUNT(AU	50.00	CHK	
CO FARM	480150	03/11/2013	OPERATIONS CLEARING ACCOUNT(AU	1,000.00	CHK	

CO FARM	480151	03/25/2013	OPERATIONS CLEARING ACCOUNT(AU	2,050.00	CHK
CO FARM	480152	04/08/2013	OPERATIONS CLEARING ACCOUNT(AU	2,275.00	CHK
CO FARM	480153	04/22/2013	OPERATIONS CLEARING ACCOUNT(AU	50.00	CHK
CO FARM	480154	05/28/2013	OPERATIONS CLEARING ACCOUNT(AU	1,000.00	CHK
CO FARM	480155	06/24/2013	OPERATIONS CLEARING ACCOUNT(AU	200.00	CHK
CO FARM	480156	07/08/2013	OPERATIONS CLEARING ACCOUNT(AU	3,096.09	CHK
CO FARM	480157	07/29/2013	OPERATIONS CLEARING ACCOUNT(AU	1,000.00	CHK
CO FARM	480158	08/12/2013	OPERATIONS CLEARING ACCOUNT(AU	1,150.00	CHK
CO FARM	480159	08/26/2013	OPERATIONS CLEARING ACCOUNT(AU	50.00	CHK
CO FARM	480160	09/09/2013	OPERATIONS CLEARING ACCOUNT(AU	1,123.09	CHK
CO FARM	480161	09/23/2013	OPERATIONS CLEARING ACCOUNT(AU	100.00	CHK
LAW LIB	490063	10/22/2012	OPERATIONS CLEARING ACCOUNT(AU	435.00	CHK
LAW LIB	490064	12/10/2012	OPERATIONS CLEARING ACCOUNT(AU	470.00	CHK
LAW LIB	490065	12/27/2012	OPERATIONS CLEARING ACCOUNT(AU	196.00	CHK
LAW LIB	490066	01/14/2013	OPERATIONS CLEARING ACCOUNT(AU	192.50	CHK
LAW LIB	490067	01/28/2013	OPERATIONS CLEARING ACCOUNT(AU	196.00	CHK
LAW LIB	490068	02/11/2013	OPERATIONS CLEARING ACCOUNT(AU	118.00	CHK
LAW LIB	490069	02/25/2013	OPERATIONS CLEARING ACCOUNT(AU	196.00	CHK
LAW LIB	490070	03/11/2013	OPERATIONS CLEARING ACCOUNT(AU	1,015.00	CHK
LAW LIB	490071	03/25/2013	OPERATIONS CLEARING ACCOUNT(AU	196.00	CHK
LAW LIB	490072	04/08/2013	OPERATIONS CLEARING ACCOUNT(AU	575.50	CHK
LAW LIB	490073	04/22/2013	OPERATIONS CLEARING ACCOUNT(AU	196.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

EASTLAND COUNTY

COMBINED CHECK REGISTER

10/01/2012 TO 09/30/2013

PAGE 91

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

LAW LIB	490074	05/13/2013	OPERATIONS CLEARING ACCOUNT(AU	1,758.54	CHK	
---------	--------	------------	--------------------------------	----------	-----	--

LAW LIB	490075	05/28/2013	OPERATIONS CLEARING ACCOUNT(AU	497.50	CHK
LAW LIB	490076	06/24/2013	OPERATIONS CLEARING ACCOUNT(AU	196.00	CHK
LAW LIB	490077	07/22/2013	OPERATIONS CLEARING ACCOUNT(AU	1,008.50	CHK
LAW LIB	490078	08/26/2013	OPERATIONS CLEARING ACCOUNT(AU	418.00	CHK
LAW LIB	490079	09/23/2013	OPERATIONS CLEARING ACCOUNT(AU	431.50	CHK
CON2 LEOSE	500005	09/04/2013	OPERATIONS CLEARING ACCOUNT(AU	660.69	CHK
DA-HOT CK	510266	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	314.38	CHK
DA-HOT CK	510267	10/09/2012	OPERATIONS CLEARING ACCOUNT(AU	14.50	CHK
DA-HOT CK	510268	10/22/2012	OPERATIONS CLEARING ACCOUNT(AU	152.08	CHK
DA-HOT CK	510269	11/13/2012	OPERATIONS CLEARING ACCOUNT(AU	473.01	CHK
DA-HOT CK	510270	11/26/2012	OPERATIONS CLEARING ACCOUNT(AU	45.00	CHK
DA-HOT CK	510271	12/10/2012	OPERATIONS CLEARING ACCOUNT(AU	166.45	CHK
DA-HOT CK	510272	12/27/2012	OPERATIONS CLEARING ACCOUNT(AU	641.15	CHK
DA-HOT CK	510273	01/14/2013	OPERATIONS CLEARING ACCOUNT(AU	440.60	CHK
DA-HOT CK	510274	01/28/2013	OPERATIONS CLEARING ACCOUNT(AU	44.45	CHK
DA-HOT CK	510275	02/11/2013	OPERATIONS CLEARING ACCOUNT(AU	240.82	CHK
DA-HOT CK	510276	02/25/2013	OPERATIONS CLEARING ACCOUNT(AU	157.77	CHK
DA-HOT CK	510277	03/25/2013	OPERATIONS CLEARING ACCOUNT(AU	209.09	CHK
DA-HOT CK	510278	04/22/2013	OPERATIONS CLEARING ACCOUNT(AU	173.58	CHK
DA-HOT CK	510279	05/13/2013	OPERATIONS CLEARING ACCOUNT(AU	712.58	CHK
DA-HOT CK	510280	05/28/2013	OPERATIONS CLEARING ACCOUNT(AU	71.00	CHK
DA-HOT CK	510281	06/10/2013	OPERATIONS CLEARING ACCOUNT(AU	351.25	CHK
DA-HOT CK	510282	07/08/2013	OPERATIONS CLEARING ACCOUNT(AU	340.41	CHK
DA-HOT CK	510283	08/12/2013	OPERATIONS CLEARING ACCOUNT(AU	457.80	CHK
DA-HOT CK	510284	09/09/2013	OPERATIONS CLEARING ACCOUNT(AU	347.16	CHK
DAFEDFORF	520004	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	57.03	CHK
DAFEDFORF	520005	12/10/2012	OPERATIONS CLEARING ACCOUNT(AU	7,954.65	CHK
DAFEDFORF	520006	05/13/2013	OPERATIONS CLEARING ACCOUNT(AU	862.62	CHK
DAFEDFORF	520007	06/24/2013	OPERATIONS CLEARING ACCOUNT(AU	2,514.85	CHK
D A FORT	520048	07/22/2013	OPERATIONS CLEARING ACCOUNT(AU	618.95	CHK
DA STATE	530194	02/14/2013	OPERATIONS CLEARING ACCOUNT(AU	497.93	CHK
DA STATE	530195	02/28/2013	OPERATIONS CLEARING ACCOUNT(AU	1,535.20	CHK
DA STATE	530196	02/28/2013	OPERATIONS CLEARING ACCOUNT(AU	1,205.71	CHK
DA STATE	530197	03/14/2013	OPERATIONS CLEARING ACCOUNT(AU	1,535.20	CHK

DA STATE	530198	03/27/2013	OPERATIONS CLEARING ACCOUNT(AU	1,535.20	CHK
DA STATE	530199	04/11/2013	OPERATIONS CLEARING ACCOUNT(AU	1,535.20	CHK
DA STATE	530200	04/25/2013	OPERATIONS CLEARING ACCOUNT(AU	1,535.20	CHK
DA STATE	530201	05/09/2013	OPERATIONS CLEARING ACCOUNT(AU	1,535.20	CHK
DA STATE	530202	05/23/2013	OPERATIONS CLEARING ACCOUNT(AU	1,535.20	CHK
DA STATE	530203	06/06/2013	OPERATIONS CLEARING ACCOUNT(AU	1,535.20	CHK
DA STATE	530204	06/20/2013	OPERATIONS CLEARING ACCOUNT(AU	1,535.20	CHK
DA STATE	530205	07/03/2013	OPERATIONS CLEARING ACCOUNT(AU	1,535.20	CHK
DA STATE	530206	07/18/2013	OPERATIONS CLEARING ACCOUNT(AU	1,535.20	CHK
DA STATE	530207	08/01/2013	OPERATIONS CLEARING ACCOUNT(AU	1,535.20	CHK
DA STATE	530208	08/15/2013	OPERATIONS CLEARING ACCOUNT(AU	1,535.20	CHK
DA STATE	530209	08/29/2013	OPERATIONS CLEARING ACCOUNT(AU	1,535.20	CHK
DA STATE	530210	09/12/2013	OPERATIONS CLEARING ACCOUNT(AU	1,535.20	CHK
DA STATE	530211	09/26/2013	OPERATIONS CLEARING ACCOUNT(AU	1,535.20	CHK
CTHSE SEC	540327	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	740.66	CHK
CTHSE SEC	540328	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	425.81	CHK
CTHSE SEC	540329	10/10/2012	OPERATIONS CLEARING ACCOUNT(AU	2,723.60	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 92

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

CTHSE SEC	540330	10/22/2012	OPERATIONS CLEARING ACCOUNT(AU	24.37	CHK	
CTHSE SEC	540331	10/25/2012	OPERATIONS CLEARING ACCOUNT(AU	2,101.09	CHK	
CTHSE SEC	540332	10/29/2012	OPERATIONS CLEARING ACCOUNT(AU	9.93	CHK	
CTHSE SEC	540333	11/08/2012	OPERATIONS CLEARING ACCOUNT(AU	2,771.86	CHK	
CTHSE SEC	540334	11/20/2012	OPERATIONS CLEARING ACCOUNT(AU	2,101.09	CHK	
CTHSE SEC	540335	11/26/2012	OPERATIONS CLEARING ACCOUNT(AU	49.04	CHK	

CTHSE SEC	540336	12/06/2012	OPERATIONS CLEARING ACCOUNT(AU		2,507.19	CHK
CTHSE SEC	540337	12/13/2012	OPERATIONS CLEARING ACCOUNT(AU		2,294.59	CHK
CTHSE SEC	540338	12/20/2012	OPERATIONS CLEARING ACCOUNT(AU		2,126.30	CHK
CTHSE SEC	540339	12/27/2012	OPERATIONS CLEARING ACCOUNT(AU		42.52	CHK
CTHSE SEC	540340	12/28/2012	OPERATIONS CLEARING ACCOUNT(AU		448.59	CHK
CTHSE SEC	540341	01/03/2013	OPERATIONS CLEARING ACCOUNT(AU		2,649.44	CHK
CTHSE SEC	540342	01/17/2013	OPERATIONS CLEARING ACCOUNT(AU		2,514.51	CHK
CTHSE SEC	540343	01/28/2013	OPERATIONS CLEARING ACCOUNT(AU		3.40	CHK
CTHSE SEC	540344	01/31/2013	OPERATIONS CLEARING ACCOUNT(AU		2,784.49	CHK
CTHSE SEC	540345	02/11/2013	OPERATIONS CLEARING ACCOUNT(AU		0.09	CHK
CTHSE SEC	540346	02/14/2013	OPERATIONS CLEARING ACCOUNT(AU		959.14	CHK
CTHSE SEC	540347	02/19/2013	OPERATIONS CLEARING ACCOUNT(AU		150.00	CHK
CTHSE SEC	540348	02/25/2013	OPERATIONS CLEARING ACCOUNT(AU		17.79	CHK
CTHSE SEC	540349	02/28/2013	OPERATIONS CLEARING ACCOUNT(AU		3,660.10	CHK
CTHSE SEC	540350	03/11/2013	OPERATIONS CLEARING ACCOUNT(AU		1,049.99	CHK
CTHSE SEC	540351	03/14/2013	OPERATIONS CLEARING ACCOUNT(AU		2,309.63	CHK
CTHSE SEC	540352	03/21/2013	GENERAL FUND	5.00	CHK	
CTHSE SEC	540353	03/25/2013	OPERATIONS CLEARING ACCOUNT(AU		183.70	CHK
CTHSE SEC	540354	03/27/2013	OPERATIONS CLEARING ACCOUNT(AU		2,985.61	CHK
CTHSE SEC	540355	04/01/2013	OPERATIONS CLEARING ACCOUNT(AU		532.66	CHK
CTHSE SEC	540356	04/11/2013	OPERATIONS CLEARING ACCOUNT(AU		4,200.30	CHK
CTHSE SEC	540357	04/22/2013	OPERATIONS CLEARING ACCOUNT(AU		225.79	CHK
CTHSE SEC	540358	04/25/2013	OPERATIONS CLEARING ACCOUNT(AU		2,714.79	CHK
CTHSE SEC	540359	05/02/2013	OPERATIONS CLEARING ACCOUNT(AU		68.28	CHK
CTHSE SEC	540360	05/02/2013	OPERATIONS CLEARING ACCOUNT(AU		60.00	CHK
CTHSE SEC	540361	05/09/2013	OPERATIONS CLEARING ACCOUNT(AU		3,483.93	CHK
CTHSE SEC	540362	05/13/2013	OPERATIONS CLEARING ACCOUNT(AU		17.70	CHK
CTHSE SEC	540363	05/22/2013	OPERATIONS CLEARING ACCOUNT(AU		353.88	CHK
CTHSE SEC	540364	05/23/2013	OPERATIONS CLEARING ACCOUNT(AU		3,100.44	CHK
CTHSE SEC	540365	05/28/2013	OPERATIONS CLEARING ACCOUNT(AU		2,274.73	CHK
CTHSE SEC	540366	06/06/2013	OPERATIONS CLEARING ACCOUNT(AU		3,525.05	CHK
CTHSE SEC	540367	06/10/2013	OPERATIONS CLEARING ACCOUNT(AU		54,434.05	CHK
CTHSE SEC	540368	06/20/2013	OPERATIONS CLEARING ACCOUNT(AU		2,984.87	CHK
CTHSE SEC	540369	06/24/2013	OPERATIONS CLEARING ACCOUNT(AU		266.10	CHK

CTHSE SEC	540370	06/27/2013	OPERATIONS CLEARING ACCOUNT(AU	583.84	CHK
CTHSE SEC	540371	07/03/2013	OPERATIONS CLEARING ACCOUNT(AU	5,010.60	CHK
CTHSE SEC	540372	07/16/2013	GENERAL FUND	1.00	CHK
CTHSE SEC	540373	07/18/2013	OPERATIONS CLEARING ACCOUNT(AU	2,984.87	CHK
CTHSE SEC	540374	07/22/2013	OPERATIONS CLEARING ACCOUNT(AU	253.60	CHK
CTHSE SEC	540375	08/01/2013	OPERATIONS CLEARING ACCOUNT(AU	5,010.60	CHK
CTHSE SEC	540376	08/12/2013	OPERATIONS CLEARING ACCOUNT(AU	17.70	CHK
CTHSE SEC	540377	08/15/2013	OPERATIONS CLEARING ACCOUNT(AU	2,984.87	CHK
CTHSE SEC	540378	08/29/2013	OPERATIONS CLEARING ACCOUNT(AU	2,985.61	CHK
CTHSE SEC	540379	09/04/2013	OPERATIONS CLEARING ACCOUNT(AU	190.00	CHK
CTHSE SEC	540380	09/09/2013	OPERATIONS CLEARING ACCOUNT(AU	26.99	CHK
CTHSE SEC	540381	09/12/2013	OPERATIONS CLEARING ACCOUNT(AU	6,155.23	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 93

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

CTHSE SEC	540382	09/23/2013	GENERAL FUND	0.06	CHK	
CTHSE SEC	540383	09/23/2013	OPERATIONS CLEARING ACCOUNT(AU	21.69	CHK	
CTHSE SEC	540384	09/26/2013	OPERATIONS CLEARING ACCOUNT(AU	4,125.79	CHK	
CO CLK RM	550308	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	1.56	CHK	
CO CLK RM	550309	10/22/2012	OPERATIONS CLEARING ACCOUNT(AU	1,536.00	CHK	
CO CLK RM	550310	11/26/2012	OPERATIONS CLEARING ACCOUNT(AU	1,538.40	CHK	
CO CLK RM	550311	12/06/2012	OPERATIONS CLEARING ACCOUNT(AU	82.70	CHK	
CO CLK RM	550312	12/20/2012	OPERATIONS CLEARING ACCOUNT(AU	744.30	CHK	
CO CLK RM	550313	12/28/2012	OPERATIONS CLEARING ACCOUNT(AU	5.94	CHK	
CO CLK RM	550314	01/03/2013	OPERATIONS CLEARING ACCOUNT(AU	399.88	CHK	
CO CLK RM	550315	01/17/2013	OPERATIONS CLEARING ACCOUNT(AU	602.05	CHK	

CO CLK RM	550316	01/31/2013	OPERATIONS CLEARING ACCOUNT(AU		742.05	CHK	
CO CLK RM	550317	02/14/2013	OPERATIONS CLEARING ACCOUNT(AU		601.94	CHK	
CO CLK RM	550318	02/25/2013	OPERATIONS CLEARING ACCOUNT(AU		859.00	CHK	
CO CLK RM	550319	02/28/2013	OPERATIONS CLEARING ACCOUNT(AU		565.61	CHK	
CO CLK RM	550320	03/14/2013	OPERATIONS CLEARING ACCOUNT(AU		228.32	CHK	
CO CLK RM	550321	04/01/2013	OPERATIONS CLEARING ACCOUNT(AU		29.71	CHK	
CO CLK RM	550322	05/28/2013	OPERATIONS CLEARING ACCOUNT(AU		100.00	CHK	
CO CLK RM	550323	07/08/2013	OPERATIONS CLEARING ACCOUNT(AU		6,000.00	CHK	
CO CLK RM	550324	07/16/2013	GENERAL FUND	5.00	CHK		
CO CLK RM	550325	08/12/2013	OPERATIONS CLEARING ACCOUNT(AU		340.00	CHK	08/12/2013
CO CLK RM	550326	08/12/2013	OPERATIONS CLEARING ACCOUNT(AU		340.00	CHK	
CO CLK RM	550327	08/15/2013	OPERATIONS CLEARING ACCOUNT(AU		10,340.00	CHK	
CO CLK RM	550328	08/26/2013	OPERATIONS CLEARING ACCOUNT(AU		1,517.98	CHK	
CO CLK RM	550329	09/23/2013	GENERAL FUND	0.05	CHK		
CTHSE SEC	570021	03/21/2013	GENERAL FUND	5.00	CHK		
CO CLK ARC	570022	05/28/2013	OPERATIONS CLEARING ACCOUNT(AU		28,059.20	CHK	
CO CLK ARC	570023	08/12/2013	OPERATIONS CLEARING ACCOUNT(AU		20,000.00	CHK	08/12/2013
CO CLK ARC	570024	08/15/2013	OPERATIONS CLEARING ACCOUNT(AU		10,000.00	CHK	
VITAL STAT	580004	02/05/2013	GENERAL FUND	12.00	CHK		
COUNTY RM	590038	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU		4,500.00	CHK	
COUNTY RM	590039	03/21/2013	GENERAL FUND	10.00	CHK		
COUNTY RM	590040	07/08/2013	OPERATIONS CLEARING ACCOUNT(AU		6,000.00	CHK	
COUNTY RM	590041	09/23/2013	GENERAL FUND	0.48	CHK		
SP REV ST	880248	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU		34.27	CHK	
SP REV ST	880249	10/04/2012	GENERAL FUND	603.09	CHK		
SP REV ST	880250	10/09/2012	OPERATIONS CLEARING ACCOUNT(AU		2,460.79	CHK	
SP REV ST	880251	10/09/2012	OPERATIONS CLEARING ACCOUNT(AU		460.90	CHK	
SP REV ST	880252	10/10/2012	GENERAL FUND	212.55	CHK		
SP REV ST	880253	10/12/2012	STATE COMPTROLLER OF PUBLIC AC		163.20	CHK	10/12/2012
SP REV ST	880254	10/12/2012	STATE COMPTROLLER OF PUBLIC AC		10,668.29	CHK	
SP REV ST	880255	10/12/2012	GENERAL FUND	163.20	CHK		
SP REV ST	880256	10/12/2012	STATE COMPTROLLER OF PUBLIC AC		74,200.04	CHK	
SP REV ST	880257	10/12/2012	GENERAL FUND	11,260.01	CHK		
SP REV ST	880258	10/15/2012	GENERAL FUND	460.00	CHK		

SP REV SI	880259	10/16/2012	SECURITY FEE ACCOUNT	4.00	CHK	
SP REV ST	880260	10/22/2012	OPERATIONS CLEARING ACCOUNT(AU	62.50	CHK	
SP REV ST	880261	11/14/2012	GENERAL FUND	25.00	CHK	
SP REV ST	880262	01/14/2013	OPERATIONS CLEARING ACCOUNT(AU	668.10	CHK	01/14/2013
SP REV ST	880263	01/14/2013	OPERATIONS CLEARING ACCOUNT(AU	668.30	CHK	
SP REV ST	880264	01/14/2013	STATE COMPTROLLER OF PUBLIC AC	8,878.57	CHK	
SP REV ST	880265	01/14/2013	STATE COMPTROLLER OF PUBLIC AC	61,899.28	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 94

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

SP REV ST	880266	01/14/2013	GENERAL FUND	135.62	CHK	
SP REV ST	880267	01/14/2013	GENERAL FUND	9,462.73	CHK	
SP REV ST	880268	01/28/2013	OPERATIONS CLEARING ACCOUNT(AU	1,870.72	CHK	
SP REV ST	880269	02/04/2013	GENERAL FUND	84.22	CHK	
SP REV ST	880270	02/04/2013	GENERAL FUND	47.44	CHK	
SP REV ST	880271	02/05/2013	GENERAL FUND	1.80	CHK	
SP REV ST	880272	03/21/2013	GENERAL FUND	10.00	CHK	
SP REV ST	880273	04/11/2013	STATE COMPTROLLER OF PUBLIC AC	9,545.94	CHK	
SP REV ST	880274	04/11/2013	STATE COMPTROLLER OF PUBLIC AC	87,151.88	CHK	
SP REV ST	880275	04/12/2013	GENERAL FUND	173.43	CHK	
SP REV ST	880276	04/12/2013	GENERAL FUND	13,599.48	CHK	
SP REV ST	880277	04/22/2013	OPERATIONS CLEARING ACCOUNT(AU	3,284.90	CHK	
SP REV ST	880278	05/02/2013	OPERATIONS CLEARING ACCOUNT(AU	25.00	CHK	
SP REV ST	880279	05/09/2013	GENERAL FUND	102.29	CHK	
SP REV ST	880280	05/09/2013	GENERAL FUND	49.06	CHK	
SP REV ST	880281	07/15/2013	STATE COMPTROLLER OF PUBLIC AC	12,147.65	CHK	

SP REV ST	880282	07/15/2013	STATE COMPTROLLER OF PUBLIC AC	57,215.07	CHK	
SP REV ST	880283	07/15/2013	GENERAL FUND	150.45	CHK	
SP REV ST	880284	07/15/2013	GENERAL FUND	8,982.32	CHK	
SP REV ST	880285	07/15/2013	GENERAL FUND	0.01	CHK	
SP REV ST	880286	07/22/2013	OPERATIONS CLEARING ACCOUNT(AU	3,186.56	CHK	
SP REV ST	880287	07/23/2013	GENERAL FUND	191.59	CHK	
SP REV ST	880288	07/23/2013	GENERAL FUND	90.92	CHK	
SP REV ST	880289	09/23/2013	GENERAL FUND	2.86	CHK	
TAX CHAP19	883011	11/16/2012	GENERAL FUND	222.53	CHK	
TAX CHAP19	883012	11/16/2012	GENERAL FUND	68.37	CHK	
TAX CHAP19	883013	03/12/2013	GENERAL FUND	65.84	CHK	
TAX CHAP19	883014	07/23/2013	GENERAL FUND	679.77	CHK	
JP #1	890414	10/04/2012	SPECIAL REVENUE ACCOUNT	5,659.80	CHK	
JP #1	890415	10/04/2012	GENERAL FUND	7,021.09	CHK	
JP #1	890416	10/04/2012	SECURITY FEE ACCOUNT	258.00	CHK	
JP #1	890417	10/04/2012	JP TECH FUND	256.00	CHK	
JP #1	890418	11/13/2012	SPECIAL REVENUE ACCOUNT	5,145.00	CHK	11/13/2012
JP #1	890419	11/13/2012	GENERAL FUND	5,636.87	CHK	
JP #1	890420	11/13/2012	SECURITY FEE ACCOUNT	231.00	CHK	
JP #1	890421	11/13/2012	JP TECH FUND	232.00	CHK	
JP #1	890422	11/13/2012	SPECIAL REVENUE ACCOUNT	5,145.45	CHK	
JP #1	890423	12/10/2012	SPECIAL REVENUE ACCOUNT	4,676.79	CHK	
JP #1	890424	12/10/2012	GENERAL FUND	4,131.60	CHK	12/10/2012
JP #1	890425	12/10/2012	SECURITY FEE ACCOUNT	203.00	CHK	
JP #1	890426	12/10/2012	JP TECH FUND	204.00	CHK	
JP #1	890427	12/10/2012	JURY FUND ACCOUNT	3.00	CHK	
JP #1	890428	12/10/2012	GENERAL FUND	4,731.60	CHK	
JP #1	890429	01/10/2013	SPECIAL REVENUE ACCOUNT	5,077.00	CHK	01/10/2013
JP #1	890430	01/10/2013	GENERAL FUND	5,758.99	CHK	
JP #1	890431	01/10/2013	SECURITY FEE ACCOUNT	227.00	CHK	
JP #1	890432	01/10/2013	JP TECH FUND	228.00	CHK	
JP #1	890433	01/10/2013	SPECIAL REVENUE ACCOUNT	5,077.00	CHK	
JP #1	890434	02/04/2013	SPECIAL REVENUE ACCOUNT	4,798.80	CHK	
JP #1	890435	02/04/2013	GENERAL FUND	5,484.68	CHK	02/04/2013

JP #1	890436	02/04/2013	SECURITY FEE ACCOUNT	224.00	CHK
JP #1	890437	02/04/2013	JP TECH FUND	224.00	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 95

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

JP #1	890438	02/06/2013	GENERAL FUND	5,484.68	CHK	
JP #1	890439	02/19/2013	SPECIAL REVENUE ACCOUNT	4,962.35	CHK	
JP #1	890440	02/19/2013	GENERAL FUND	6,876.69	CHK	
JP #1	890441	02/19/2013	SECURITY FEE ACCOUNT	247.00	CHK	
JP #1	890442	02/19/2013	JP TECH FUND	248.00	CHK	
JP #1	890443	03/06/2013	SPECIAL REVENUE ACCOUNT	11,833.80	CHK	
JP #1	890444	03/06/2013	GENERAL FUND	18,348.71	CHK	
JP #1	890445	03/06/2013	SECURITY FEE ACCOUNT	525.00	CHK	
JP #1	890446	03/06/2013	JP TECH FUND	524.00	CHK	
JP #1	890447	04/26/2013	SPECIAL REVENUE ACCOUNT	11,471.38	CHK	
JP #1	890448	04/26/2013	GENERAL FUND	18,594.75	CHK	
JP #1	890449	04/26/2013	SECURITY FEE ACCOUNT	484.68	CHK	
JP #1	890450	04/26/2013	JP TECH FUND	496.91	CHK	
JP #1	890451	05/22/2013	SPECIAL REVENUE ACCOUNT	5,170.55	CHK	
JP #1	890452	05/22/2013	GENERAL FUND	6,298.21	CHK	
JP #1	890453	05/22/2013	SECURITY FEE ACCOUNT	226.00	CHK	
JP #1	890454	05/22/2013	JP TECH FUND	228.00	CHK	
JP #1	890455	07/01/2013	SPECIAL REVENUE ACCOUNT	6,268.00	CHK	
JP #1	890456	07/01/2013	GENERAL FUND	9,324.86	CHK	
JP #1	890457	07/01/2013	SECURITY FEE ACCOUNT	310.00	CHK	
JP #1	890458	07/01/2013	JP TECH FUND	308.00	CHK	

JP #1	890459	07/23/2013	SPECIAL REVENUE ACCOUNT	4,227.70	CHK
JP #1	890460	07/23/2013	GENERAL FUND	5,232.38	CHK
JP #1	890461	07/23/2013	SECURITY FEE ACCOUNT	184.00	CHK
JP #1	890462	07/23/2013	JP TECH FUND	184.00	CHK
JP #1	890463	08/13/2013	OPERATIONS CLEARING ACCOUNT(AU	308.00	CHK
JP #1	890464	08/23/2013	SPECIAL REVENUE ACCOUNT	5,145.65	CHK
JP #1	890465	08/23/2013	GENERAL FUND	7,814.47	CHK
JP #1	890466	08/23/2013	SECURITY FEE ACCOUNT	248.00	CHK
JP #1	890467	08/23/2013	JP TECH FUND	248.00	CHK
JP #1	890468	09/19/2013	SPECIAL REVENUE ACCOUNT	5,081.10	CHK
JP #1	890469	09/19/2013	GENERAL FUND	7,831.08	CHK
JP #1	890470	09/19/2013	SECURITY FEE ACCOUNT	251.00	CHK
JP #1	890471	09/19/2013	JP TECH FUND	256.00	CHK
JP #2	900344	10/04/2012	SPECIAL REVENUE ACCOUNT	1,276.20	CHK
JP #2	900345	10/04/2012	GENERAL FUND	1,739.85	CHK
JP #2	900346	10/04/2012	SECURITY FEE ACCOUNT	63.00	CHK
JP #2	900347	10/04/2012	JP TECH FUND	64.00	CHK
JP #2	900348	11/13/2012	SPECIAL REVENUE ACCOUNT	405.40	CHK
JP #2	900349	11/13/2012	GENERAL FUND	713.20	CHK
JP #2	900350	11/13/2012	SECURITY FEE ACCOUNT	20.00	CHK
JP #2	900351	11/13/2012	JP TECH FUND	20.00	CHK
JP #2	900352	11/27/2012	SPECIAL REVENUE ACCOUNT	998.00	CHK
JP #2	900353	11/27/2012	GENERAL FUND	1,625.69	CHK
JP #2	900354	11/27/2012	SECURITY FEE ACCOUNT	44.00	CHK
JP #2	900355	11/27/2012	JP TECH FUND	48.00	CHK
JP #2	900356	12/06/2012	SPECIAL REVENUE ACCOUNT	788.20	CHK
JP #2	900357	12/06/2012	GENERAL FUND	1,029.75	CHK
JP #2	900358	12/06/2012	SECURITY FEE ACCOUNT	28.00	CHK
JP #2	900359	12/06/2012	JP TECH FUND	32.00	CHK
JP #2	900360	01/10/2013	SPECIAL REVENUE ACCOUNT	1,441.20	CHK
JP #2	900361	01/10/2013	GENERAL FUND	1,861.70	CHK

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 96

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

JP #2	900362	01/10/2013	GENERAL FUND	63.00	CHK	01/10/2013
JP #2	900363	01/10/2013	JP TECH FUND	64.00	CHK	
JP #2	900364	01/10/2013	SECURITY FEE ACCOUNT	63.00	CHK	
JP #2	900365	02/08/2013	EASTLAND COUNTY JP 4	64.78	CHK	
JP #2	900366	02/08/2013	EASTLAND COUNTY JP1	4,769.81	CHK	
JP #2	900367	02/19/2013	SPECIAL REVENUE ACCOUNT	1,265.20	CHK	
JP #2	900368	02/19/2013	GENERAL FUND	1,510.58	CHK	
JP #2	900369	02/19/2013	SECURITY FEE ACCOUNT	56.00	CHK	
JP #2	900370	02/19/2013	JP TECH FUND	52.00	CHK	
JP #2	900371	03/06/2013	SPECIAL REVENUE ACCOUNT	3,953.50	CHK	
JP #2	900372	03/06/2013	GENERAL FUND	6,172.14	CHK	03/06/2013
JP #2	900373	03/06/2013	SECURITY FEE ACCOUNT	149.00	CHK	
JP #2	900374	03/06/2013	JP TECH FUND	156.00	CHK	
JP #2	900375	03/11/2013	GENERAL FUND	6,169.12	CHK	
JP #2	900376	03/11/2013	GENERAL FUND	3.02	CHK	
JP #2	900377	05/09/2013	SPECIAL REVENUE ACCOUNT	4,001.15	CHK	
JP #2	900378	05/09/2013	GENERAL FUND	6,436.17	CHK	
JP #2	900379	05/09/2013	SECURITY FEE ACCOUNT	166.00	CHK	
	900380	05/09/2013	JP TECH FUND	172.00	CHK	
JP #2	900381	06/10/2013	SPECIAL REVENUE ACCOUNT	1,880.90	CHK	
JP #2	900382	06/10/2013	OPERATIONS CLEARING ACCOUNT(AU	1,946.16	CHK	06/10/2013
JP #2	900383	06/10/2013	SPECIAL REVENUE ACCOUNT	88.00	CHK	06/10/2013
JP #2	900384	06/10/2013	JP TECH FUND	88.00	CHK	
JP #2	900385	06/10/2013	GENERAL FUND	1,946.16	CHK	
JP #2	900386	06/10/2013	SECURITY FEE ACCOUNT	88.00	CHK	
JP #2	900387	06/24/2013	SPECIAL REVENUE ACCOUNT	1,008.00	CHK	

JP #2	900388	06/24/2013	GENERAL FUND	1,254.69	CHK	
JP #2	900389	06/24/2013	SECURITY FEE ACCOUNT	44.00	CHK	
JP #2	900390	06/24/2013	JP TECH FUND	44.00	CHK	
JP #2	900391	07/18/2013	SPECIAL REVENUE ACCOUNT	2,645.65	CHK	
JP #2	900392	07/18/2013	GENERAL FUND	3,531.59	CHK	
JP #2	900393	07/18/2013	SECURITY FEE ACCOUNT	127.00	CHK	
JP #2	900394	07/18/2013	JP TECH FUND	128.00	CHK	
JP #2	900395	08/30/2013	SECURITY FEE ACCOUNT	4,248.60	CHK	08/30/2013
JP #2	900396	08/30/2013	GENERAL FUND	5,700.40	CHK	
JP #2	900397	08/30/2013	SECURITY FEE ACCOUNT	200.00	CHK	
JP #2	900398	08/30/2013	SECURITY FEE ACCOUNT	200.00	CHK	08/30/2013
JP #2	900399	08/30/2013	JP TECH FUND	200.00	CHK	
JP #2	900400	08/30/2013	SPECIAL REVENUE ACCOUNT	4,248.60	CHK	
JP #4	910364	10/04/2012	SPECIAL REVENUE ACCOUNT	3,737.90	CHK	
JP #4	910365	10/04/2012	GENERAL FUND	5,164.14	CHK	
JP #4	910366	10/04/2012	SECURITY FEE ACCOUNT	184.00	CHK	
JP #4	910367	10/04/2012	JP TECH FUND	184.00	CHK	
JP #4	910368	11/13/2012	SPECIAL REVENUE ACCOUNT	3,771.00	CHK	
JP #4	910369	11/13/2012	GENERAL FUND	5,004.54	CHK	
JP #4	910370	11/13/2012	SECURITY FEE ACCOUNT	174.00	CHK	
JP #4	910371	11/13/2012	JP TECH FUND	176.00	CHK	
JP #4	910372	11/27/2012	SPECIAL REVENUE ACCOUNT	3,443.60	CHK	
JP #4	910373	11/27/2012	GENERAL FUND	4,338.22	CHK	
JP #4	910374	11/27/2012	SPECIAL REVENUE ACCOUNT	160.00	CHK	
JP #4	910375	11/27/2012	JP TECH FUND	160.00	CHK	
JP #4	910376	12/06/2012	SPECIAL REVENUE ACCOUNT	1,599.20	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

EASTLAND COUNTY

COMBINED CHECK REGISTER

10/01/2012 TO 09/30/2013

PAGE 97

CHK200

BANK ACCOUNT	CHECK NUMBER	CHECK DATE	PAYEE	Amount	Type	voided
JP #4	910377	12/06/2012	GENERAL FUND	2,116.17	CHK	
JP #4	910378	12/06/2012	SECURITY FEE ACCOUNT	79.00	CHK	
JP #4	910379	12/06/2012	JP TECH FUND	80.00	CHK	
JP #4	910380	01/10/2013	SPECIAL REVENUE ACCOUNT	1,842.60	CHK	
JP #4	910381	01/10/2013	GENERAL FUND	3,010.10	CHK	
JP #4	910382	01/10/2013	SECURITY FEE ACCOUNT	84.00	CHK	
JP #4	910383	01/10/2013	JP TECH FUND	84.00	CHK	
JP #4	910384	02/19/2013	SPECIAL REVENUE ACCOUNT	2,132.40	CHK	
JP #4	910385	02/19/2013	GENERAL FUND	3,912.45	CHK	
JP #4	910386	02/19/2013	SECURITY FEE ACCOUNT	80.00	CHK	
JP #4	910387	02/19/2013	JP TECH FUND	80.00	CHK	
JP #4	910388	03/06/2013	SPECIAL REVENUE ACCOUNT	2,836.40	CHK	
JP #4	910389	03/06/2013	GENERAL FUND	3,521.50	CHK	
JP #4	910390	03/06/2013	SECURITY FEE ACCOUNT	116.00	CHK	
JP #4	910391	03/06/2013	SECURITY FEE ACCOUNT	116.00	CHK	
JP #4	910392	04/26/2013	SPECIAL REVENUE ACCOUNT	4,394.00	CHK	
JP #4	910393	04/26/2013	GENERAL FUND	6,900.05	CHK	
JP #4	910394	04/26/2013	SECURITY FEE ACCOUNT	170.00	CHK	
JP #4	910395	04/26/2013	JP TECH FUND	172.00	CHK	
JP #4	910396	05/15/2013	SPECIAL REVENUE ACCOUNT	1,661.80	CHK	
JP #4	910397	05/15/2013	GENERAL FUND	2,557.26	CHK	
JP #4	910398	05/15/2013	SECURITY FEE ACCOUNT	68.00	CHK	
JP #4	910399	05/15/2013	JP TECH FUND	68.00	CHK	
JP #4	910400	06/12/2013	SPECIAL REVENUE ACCOUNT	192.00	CHK	
JP #4	910401	06/12/2013	GENERAL FUND	781.53	CHK	
JP #4	910402	06/12/2013	SECURITY FEE ACCOUNT	7.00	CHK	
JP #4	910403	06/12/2013	JP TECH FUND	8.00	CHK	
JP #4	910404	07/18/2013	SPECIAL REVENUE ACCOUNT	259.20	CHK	
JP #4	910405	07/18/2013	GENERAL FUND	381.86	CHK	
JP #4	910406	07/18/2013	SECURITY FEE ACCOUNT	8.00	CHK	
JP #4	910407	07/18/2013	JP TECH FUND	8.00	CHK	

JP #4	910408	08/09/2013	SPECIAL REVENUE ACCOUNT	770.65	CHK
JP #4	910409	08/09/2013	GENERAL FUND	959.21	CHK
JP #4	910410	08/09/2013	SECURITY FEE ACCOUNT	28.00	CHK
JP #4	910411	08/09/2013	JP TECH FUND	28.00	CHK
JP #4	910412	09/19/2013	SPECIAL REVENUE ACCOUNT	397.20	CHK
JP #4	910413	09/19/2013	GENERAL FUND	941.15	CHK
JP #4	910414	09/19/2013	SECURITY FEE ACCOUNT	11.00	CHK
JP #4	910415	09/19/2013	JP TECH FUND	19.00	CHK
HIST COMM	920003	09/23/2013	OPERATIONS CLEARING ACCOUNT(AU	90.07	CHK
UNCLM PROP	930013	10/23/2012	GENERAL FUND	83.80	CHK
UNCLM PROP	930014	10/23/2012	JURY FUND ACCOUNT	16.00	CHK
UNCLM PROP	930015	10/23/2012	GENERAL FUND	454.68	CHK
UNCLM PROP	930016	07/29/2013	OPERATIONS CLEARING ACCOUNT(AU	18.50	CHK
SHER SEIZ	940002	10/01/2012	OPERATIONS CLEARING ACCOUNT(AU	3,431.10	CHK
SO SEIZURE	940046	12/27/2012	OPERATIONS CLEARING ACCOUNT(AU	1,075.45	CHK
SHER SEIZ	940047	01/28/2013	OPERATIONS CLEARING ACCOUNT(AU	1,095.44	CHK
SHER SEIZ	940048	03/11/2013	OPERATIONS CLEARING ACCOUNT(AU	4,542.00	CHK
SHER SEIZ	940049	05/13/2013	OPERATIONS CLEARING ACCOUNT(AU	225.00	CHK
SHER SEIZ	940050	09/04/2013	OPERATIONS CLEARING ACCOUNT(AU	125.00	CHK
OPER CLR	ACH002	08/15/2013	FEDERAL INCOME TAXES	11,762.60	ACH
OPER CLR	ACH003	08/15/2013	MEDICARE TAXES	3,883.52	ACH

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013 COMBINED CHECK REGISTER
EASTLAND COUNTY 10/01/2012 TO 09/30/2013

PAGE 98
CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

OPER CLR	ACH004	08/15/2013	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OPER CLR	ACH005	08/15/2013	SOCIAL SECURITY TAXES	16,605.64	ACH

OPER CLR	ACH006	08/21/2013	U.S. POSTMASTER-ELECTRONIC	1,228.00	ACH
OPER CLR	ACH007	08/26/2013	PAYPAL	995.51	ACH
OPER CLR	ACH008	08/29/2013	FEDERAL INCOME TAXES	13,090.07	ACH
OPER CLR	ACH009	08/29/2013	MEDICARE TAXES	4,055.44	ACH
OPER CLR	ACH010	08/29/2013	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OPER CLR	ACH011	08/29/2013	SOCIAL SECURITY TAXES	17,340.02	ACH
OPER CLR	ACH012	09/03/2013	TDCJ CASHIERS OFFICE (ACH)	938.44	ACH
OPER CLR	ACH013	09/03/2013	TEXAS COUNTY & DISTRICT RETIRE	77,551.30	ACH
OPER CLR	ACH014	09/12/2013	FEDERAL INCOME TAXES	11,278.88	ACH
OPER CLR	ACH015	09/12/2013	MEDICARE TAXES	3,717.02	ACH
OPER CLR	ACH016	09/12/2013	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OPER CLR	ACH017	09/12/2013	SOCIAL SECURITY TAXES	15,893.14	ACH
OPER CLR	ACH018	09/23/2013	E-BAY	23.99	ACH
OPER CLR	ACH019	09/23/2013	U.S. POSTMASTER-ELECTRONIC	1,231.00	ACH
OPER CLR	ACH020	09/26/2013	FEDERAL INCOME TAXES	11,656.55	ACH
OPER CLR	ACH021	09/26/2013	MEDICARE TAXES	3,872.96	ACH
OPER CLR	ACH022	09/26/2013	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OPER CLR	ACH023	09/26/2013	SOCIAL SECURITY TAXES	16,560.42	ACH
OPER CLR	ACH862	10/01/2012	U.S. POSTMASTER-ELECTRONIC	2,050.00	ACH
OPER CLR	ACH863	10/04/2012	TDCJ CASHIERS OFFICE (ACH)	627.59	ACH
OPER CLR	ACH864	10/04/2012	TEXAS COUNTY & DISTRICT RETIRE	45,272.92	ACH
OPER CLR	ACH865	10/10/2012	FEDERAL INCOME TAXES	10,271.67	ACH
OPER CLR	ACH866	10/10/2012	MEDICARE TAXES	3,512.00	ACH
OPER CLR	ACH867	10/10/2012	OFFICE OF THE ATTORNEY GENERAL	621.27	ACH
OPER CLR	ACH868	10/10/2012	SOCIAL SECURITY TAXES	12,594.61	ACH
OPER CLR	ACH869	10/22/2012	E-BAY	879.99	ACH
OPER CLR	ACH870	10/22/2012	U.S. POSTMASTER-ELECTRONIC	3,000.00	ACH
OPER CLR	ACH871	10/25/2012	FEDERAL INCOME TAXES	10,918.19	ACH
OPER CLR	ACH872	10/25/2012	MEDICARE TAXES	3,723.60	ACH
OPER CLR	ACH873	10/25/2012	OFFICE OF THE ATTORNEY GENERAL	621.27	ACH
OPER CLR	ACH874	10/25/2012	SOCIAL SECURITY TAXES	13,353.51	ACH
OPER CLR	ACH875	10/29/2012	E-BAY	89.99	ACH
OPER CLR	ACH876	11/02/2012	TDCJ CASHIERS OFFICE (ACH)	652.72	ACH
OPER CLR	ACH877	11/02/2012	TEXAS COUNTY & DISTRICT RETIRE	47,347.90	ACH

OPER CLR	ACH878	11/08/2012	FEDERAL INCOME TAXES	10,580.42	ACH
OPER CLR	ACH879	11/08/2012	MEDICARE TAXES	3,608.16	ACH
OPER CLR	ACH880	11/08/2012	OFFICE OF THE ATTORNEY GENERAL	621.27	ACH
OPER CLR	ACH881	11/08/2012	SOCIAL SECURITY TAXES	12,939.42	ACH
OPER CLR	ACH882	11/13/2012	U.S. POSTMASTER-ELECTRONIC	7,515.00	ACH
OPER CLR	ACH883	11/20/2012	FEDERAL INCOME TAXES	11,190.92	ACH
OPER CLR	ACH884	11/20/2012	MEDICARE TAXES	3,754.36	ACH
OPER CLR	ACH885	11/20/2012	OFFICE OF THE ATTORNEY GENERAL	430.55	ACH
OPER CLR	ACH886	11/20/2012	SOCIAL SECURITY TAXES	13,463.65	ACH
OPER CLR	ACH887	11/26/2012	U.S. POSTMASTER-ELECTRONIC	800.00	ACH
OPER CLR	ACH888	12/05/2012	TDCJ CASHIERS OFFICE (ACH)	472.48	ACH
OPER CLR	ACH889	12/05/2012	TEXAS COUNTY & DISTRICT RETIRE	47,836.67	ACH
OPER CLR	ACH890	12/06/2012	FEDERAL INCOME TAXES	10,841.91	ACH
OPER CLR	ACH891	12/06/2012	MEDICARE TAXES	3,612.26	ACH
OPER CLR	ACH892	12/06/2012	OFFICE OF THE ATTORNEY GENERAL	430.55	ACH
OPER CLR	ACH893	12/06/2012	SOCIAL SECURITY TAXES	12,953.94	ACH

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 99

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	ACH894	12/10/2012	U.S. POSTMASTER-ELECTRONIC	1,255.00	ACH	
OPER CLR	ACH895	12/13/2012	FEDERAL INCOME TAXES	5,979.22	ACH	
OPER CLR	ACH896	12/13/2012	MEDICARE TAXES	1,875.72	ACH	
OPER CLR	ACH897	12/13/2012	SOCIAL SECURITY TAXES	6,726.72	ACH	
OPER CLR	ACH898	12/20/2012	FEDERAL INCOME TAXES	11,029.60	ACH	
OPER CLR	ACH899	12/20/2012	MEDICARE TAXES	3,727.94	ACH	
OPER CLR	ACH900	12/20/2012	OFFICE OF THE ATTORNEY GENERAL	430.55	ACH	

OPER CLR	ACH901	12/20/2012	SOCIAL SECURITY TAXES	13,569.27	ACH
OPER CLR	ACH902	01/03/2013	FEDERAL INCOME TAXES	11,122.94	ACH
OPER CLR	ACH903	01/03/2013	MEDICARE TAXES	3,785.24	ACH
OPER CLR	ACH904	01/03/2013	OFFICE OF THE ATTORNEY GENERAL	430.55	ACH
OPER CLR	ACH905	01/03/2013	SOCIAL SECURITY TAXES	16,184.66	ACH
OPER CLR	ACH906	01/09/2013	TDCJ CASHIERS OFFICE (ACH)	517.50	ACH
OPER CLR	ACH907	01/09/2013	TEXAS COUNTY & DISTRICT RETIRE	60,345.40	ACH
OPER CLR	ACH908	01/14/2013	E-BAY	189.95	ACH
OPER CLR	ACH909	01/14/2013	U.S. POSTMASTER-ELECTRONIC	1,177.00	ACH
OPER CLR	ACH910	01/17/2013	FEDERAL INCOME TAXES	10,626.27	ACH
OPER CLR	ACH911	01/17/2013	MEDICARE TAXES	3,602.34	ACH
OPER CLR	ACH912	01/17/2013	OFFICE OF THE ATTORNEY GENERAL	305.55	ACH
OPER CLR	ACH913	01/17/2013	SOCIAL SECURITY TAXES	15,403.34	ACH
OPER CLR	ACH914	01/28/2013	U.S. POSTMASTER-ELECTRONIC	1,454.00	ACH
OPER CLR	ACH915	01/31/2013	FEDERAL INCOME TAXES	10,239.20	ACH
OPER CLR	ACH916	01/31/2013	MEDICARE TAXES	3,438.72	ACH
OPER CLR	ACH917	01/31/2013	OFFICE OF THE ATTORNEY GENERAL	335.54	ACH
OPER CLR	ACH918	01/31/2013	SOCIAL SECURITY TAXES	14,703.36	ACH
OPER CLR	ACH919	02/05/2013	TDCJ CASHIERS OFFICE (ACH)	697.74	ACH
OPER CLR	ACH920	02/05/2013	TEXAS COUNTY & DISTRICT RETIRE	49,578.25	ACH
OPER CLR	ACH921	02/14/2013	FEDERAL INCOME TAXES	10,984.40	ACH
OPER CLR	ACH922	02/14/2013	MEDICARE TAXES	3,656.92	ACH
OPER CLR	ACH923	02/14/2013	OFFICE OF THE ATTORNEY GENERAL	335.54	ACH
OPER CLR	ACH924	02/14/2013	SOCIAL SECURITY TAXES	15,636.68	ACH
OPER CLR	ACH925	02/25/2013	U.S. POSTMASTER-ELECTRONIC	2,707.00	ACH
OPER CLR	ACH926	02/27/2013	TDCJ CASHIERS OFFICE (ACH)	697.74	ACH
OPER CLR	ACH927	02/27/2013	TEXAS COUNTY & DISTRICT RETIRE	47,706.78	ACH
OPER CLR	ACH928	02/28/2013	FEDERAL INCOME TAXES	10,430.13	ACH
OPER CLR	ACH929	02/28/2013	MEDICARE TAXES	3,529.50	ACH
OPER CLR	ACH930	02/28/2013	OFFICE OF THE ATTORNEY GENERAL	434.77	ACH
OPER CLR	ACH931	02/28/2013	SOCIAL SECURITY TAXES	15,091.16	ACH
OPER CLR	ACH932	03/11/2013	E-BAY	70.00	ACH
OPER CLR	ACH933	03/11/2013	U.S. POSTMASTER-ELECTRONIC	1,288.00	ACH
OPER CLR	ACH934	03/14/2013	FEDERAL INCOME TAXES	11,201.80	ACH

OPER CLR	ACH935	03/14/2013	MEDICARE TAXES	5,769.70	ACH
OPER CLR	ACH936	03/14/2013	OFFICE OF THE ATTORNEY GENERAL	434.77	ACH
OPER CLR	ACH937	03/14/2013	SOCIAL SECURITY TAXES	16,119.10	ACH
OPER CLR	ACH938	03/27/2013	FEDERAL INCOME TAXES	11,352.88	ACH
OPER CLR	ACH939	03/27/2013	MEDICARE TAXES	3,732.24	ACH
OPER CLR	ACH940	03/27/2013	OFFICE OF THE ATTORNEY GENERAL	434.77	ACH
OPER CLR	ACH941	03/27/2013	SOCIAL SECURITY TAXES	15,958.28	ACH
OPER CLR	ACH942	04/01/2013	TDCJ CASHIERS OFFICE (ACH)	966.94	ACH
OPER CLR	ACH943	04/01/2013	TEXAS COUNTY & DISTRICT RETIRE	73,964.94	ACH
OPER CLR	ACH944	04/08/2013	U.S. POSTMASTER-ELECTRONIC	1,191.00	ACH
OPER CLR	ACH945	04/11/2013	FEDERAL INCOME TAXES	11,365.97	ACH

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013

COMBINED CHECK REGISTER

PAGE 100

EASTLAND COUNTY

10/01/2012 TO 09/30/2013

CHK200

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
--------------	--------------	------------	-------	--------	------	--------

OPER CLR	ACH946	04/11/2013	MEDICARE TAXES	3,759.02	ACH	
OPER CLR	ACH947	04/11/2013	OFFICE OF THE ATTORNEY GENERAL	434.77	ACH	
OPER CLR	ACH948	04/11/2013	SOCIAL SECURITY TAXES	16,072.88	ACH	
OPER CLR	ACH949	04/22/2013	U.S. POSTMASTER-ELECTRONIC	1,264.00	ACH	
OPER CLR	ACH950	04/25/2013	FEDERAL INCOME TAXES	11,477.59	ACH	
OPER CLR	ACH951	04/25/2013	MEDICARE TAXES	3,816.76	ACH	
OPER CLR	ACH952	04/25/2013	OFFICE OF THE ATTORNEY GENERAL	434.77	ACH	
OPER CLR	ACH953	04/25/2013	SOCIAL SECURITY TAXES	16,320.18	ACH	
OPER CLR	ACH954	05/03/2013	PAYPAL	90.00	ACH	
OPER CLR	ACH955	05/06/2013	TDCJ CASHIERS OFFICE (ACH)	966.94	ACH	
OPER CLR	ACH956	05/06/2013	TEXAS COUNTY & DISTRICT RETIRE	50,559.55	ACH	
OPER CLR	ACH957	05/09/2013	FEDERAL INCOME TAXES	11,243.81	ACH	

OPER CLR	ACH958	05/09/2013	MEDICARE TAXES	5,705.64	ACH
OPER CLR	ACH959	05/09/2013	OFFICE OF THE ATTORNEY GENERAL	434.77	ACH
OPER CLR	ACH960	05/09/2013	SOCIAL SECURITY TAXES	15,844.64	ACH
OPER CLR	ACH961	05/13/2013	U.S. POSTMASTER-ELECTRONIC	1,170.00	ACH
OPER CLR	ACH962	05/23/2013	FEDERAL INCOME TAXES	11,957.16	ACH
OPER CLR	ACH963	05/23/2013	MEDICARE TAXES	3,957.70	ACH
OPER CLR	ACH964	05/23/2013	OFFICE OF THE ATTORNEY GENERAL	434.77	ACH
OPER CLR	ACH965	05/23/2013	SOCIAL SECURITY TAXES	16,922.84	ACH
OPER CLR	ACH966	05/28/2013	U.S. POSTMASTER-ELECTRONIC	803.00	ACH
OPER CLR	ACH967	06/04/2013	TDCJ CASHIERS OFFICE (ACH)	966.94	ACH
OPER CLR	ACH968	06/04/2013	TEXAS COUNTY & DISTRICT RETIRE	50,724.02	ACH
OPER CLR	ACH969	06/06/2013	FEDERAL INCOME TAXES	11,206.52	ACH
OPER CLR	ACH970	06/06/2013	MEDICARE TAXES	3,694.16	ACH
OPER CLR	ACH971	06/06/2013	OFFICE OF THE ATTORNEY GENERAL	434.77	ACH
OPER CLR	ACH972	06/06/2013	SOCIAL SECURITY TAXES	15,795.10	ACH
OPER CLR	ACH973	06/10/2013	U.S. POSTMASTER-ELECTRONIC	1,175.00	ACH
OPER CLR	ACH974	06/20/2013	FEDERAL INCOME TAXES	11,497.17	ACH
OPER CLR	ACH975	06/20/2013	MEDICARE TAXES	3,839.86	ACH
OPER CLR	ACH976	06/20/2013	OFFICE OF THE ATTORNEY GENERAL	434.77	ACH
OPER CLR	ACH977	06/20/2013	SOCIAL SECURITY TAXES	16,418.88	ACH
OPER CLR	ACH978	06/24/2013	TDCJ CASHIERS OFFICE (ACH)	70.00	ACH Y
OPER CLR	ACH979	07/03/2013	FEDERAL INCOME TAXES	11,172.46	ACH
OPER CLR	ACH980	07/03/2013	MEDICARE TAXES	3,691.24	ACH
OPER CLR	ACH981	07/03/2013	OFFICE OF THE ATTORNEY GENERAL	434.77	ACH
OPER CLR	ACH982	07/03/2013	SOCIAL SECURITY TAXES	15,783.04	ACH
OPER CLR	ACH983	07/03/2013	TDCJ CASHIERS OFFICE (ACH)	761.57	ACH
OPER CLR	ACH984	07/03/2013	TEXAS COUNTY & DISTRICT RETIRE	50,420.59	ACH
OPER CLR	ACH985	07/08/2013	U.S. POSTMASTER-ELECTRONIC	1,213.00	ACH
OPER CLR	ACH986	07/18/2013	FEDERAL INCOME TAXES	11,937.79	ACH
OPER CLR	ACH987	07/18/2013	MEDICARE TAXES	3,931.88	ACH
OPER CLR	ACH988	07/18/2013	OFFICE OF THE ATTORNEY GENERAL	434.77	ACH
OPER CLR	ACH989	07/18/2013	SOCIAL SECURITY TAXES	16,811.92	ACH
OPER CLR	ACH990	07/29/2013	PAYPAL	559.90	ACH
OPER CLR	ACH991	07/29/2013	U.S. POSTMASTER-ELECTRONIC	1,199.00	ACH

OPER CLR	ACH992	07/30/2013	PAYPAL	09.98	ACH
OPER CLR	ACH993	08/01/2013	FEDERAL INCOME TAXES	11,102.84	ACH
OPER CLR	ACH994	08/01/2013	MEDICARE TAXES	3,674.16	ACH
OPER CLR	ACH995	08/01/2013	OFFICE OF THE ATTORNEY GENERAL	397.85	ACH
OPER CLR	ACH996	08/01/2013	SOCIAL SECURITY TAXES	15,709.92	ACH
OPER CLR	ACH997	08/01/2013	TDCJ CASHIERS OFFICE (ACH)	938.44	ACH

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013 COMBINED CHECK REGISTER PAGE 101
 EASTLAND COUNTY 10/01/2012 TO 09/30/2013 CHK200

Bank Account Check Number Check Date Payee Amount Type Voided

OPER CLR	ACH998	08/01/2013	TEXAS COUNTY & DISTRICT RETIRE	51,222.28	ACH
OPER CLR	ACH999	08/12/2013	PAYPAL	121.00	ACH

* INDICATES A GAP IN CHECK # SEQUENCE

10/30/2013 COMBINED CHECK REGISTER PAGE 102
 EASTLAND COUNTY 10/01/2012 TO 09/30/2013 CHK200

77 TOTAL VOIDED CHECKS 1,072,155.94

4966 TOTAL CHECKS 19,424,224.59

0	TOTAL ELECTRONIC PAYMENTS	0.00
0	TOTAL PAYROLL CHECKS	0.00
159	TOTAL ACH TRANSACTIONS	1,510,903.65

5125	TOTAL ALL CHECKS	20,935,128.24